

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [] a single-employer plan [X] a DFE (specify) M
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. []
D Check box if filing under: [X] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan: TRANE TECHNOLOGIES COLLECTIVE TRUST
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): TRANE TECHNOLOGIES COMPANY LLC
2b Employer Identification Number (EIN): 13-3673037
2c Plan Sponsor's telephone number: 704-655-4000
2d Business code (see instructions)

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

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

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

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor TRANE TECHNOLOGIES BENEFITS ADMINISTRATION COMMITTEE 800 E BEATY STREET DAVIDSON, NC 28036	3b Administrator's EIN 22-2116054 3c Administrator's telephone number 704-655-4000																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	5																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)																					
6a(2)																					
6b																					
6c																					
6d																					
6e																					
6f																					
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																				

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan TRANE TECHNOLOGIES COLLECTIVE TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRANE TECHNOLOGIES COMPANY LLC	D Employer Identification Number (EIN) 13-3673037	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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)

PIMCO ADVISORS

06-1349805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1206358	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)

NISA INVESTMENT ADVISORS LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	935039	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)

JPMORGAN CHASE BANK NA

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	TRUSTEE	847858	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" 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)

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	734637	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)

MILLIMAN

10000 N CENTRAL EXPRESSWAY
SUITE 1500
DALLAS, TX 75231

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	647235	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)

TOWERS WATSON DELAWARE, INC.

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	631387	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)

AON HEWITT

36-3051915

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	495000	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)

UNITED FORMS FINISHING

22-2378813

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	42635	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)

AETNA

06-6033492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	29296	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>TRANE TECHNOLOGIES COLLECTIVE TRUST</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANE TECHNOLOGIES COMPANY LLC</u>	D Employer Identification Number (EIN) <u>13-3673037</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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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)

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	TRANE TECHNOLOGIES PENSION PLAN ONE	
b Name of plan sponsor	TRANE TECHNOLOGIES COMPANY LLC	c EIN-PN 13-5156640-001

a Plan name	THE TRANE MERGED HOURLY PENSION PLAN	
b Name of plan sponsor	TRANE U.S. INC.	c EIN-PN 25-0900465-023

a Plan name	TRANE TECHNOLOGIES PENSION PLAN ONE B	
b Name of plan sponsor	TRANE TECHNOLOGIES COMPANY LLC	c EIN-PN 13-5156640-008

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan TRANE TECHNOLOGIES COLLECTIVE TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRANE TECHNOLOGIES COMPANY LLC	D Employer Identification Number (EIN) 13-3673037

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

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	24333088	43927792
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	40253703	27340227
(2) U.S. Government securities	1c(2)	355689422	384120230
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	813214776	769453370
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	179674239	166923268
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	162717998	157563966
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	5950373	-495554

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1581833599	1548833299
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	13957214	78762569
k Total liabilities (add all amounts in lines 1g through 1j)	1k	13957214	78762569
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1567876385	1470070730

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	58405903	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		58405903
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		38848989
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		-68573618
d Total income. Add all income amounts in column (b) and enter total	2d		28681274

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	4898538	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	631387	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	14345057	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		19874982
j Total expenses. Add all expense amounts in column (b) and enter total	2j		19874982

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		8806292
l Transfers of assets:			
(1) To this plan	2l(1)		38602724
(2) From this plan	2l(2)		145214671

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			

ARS ARGENTINE PESO	353,933.730	375	343
AUD AUSTRALIAN DOLLAR	126.990	82	79
BCCS BILATERAL SWAPS COLLATERAL CREDIT SUISSE	440,000.000	440,000	440,000
GEP BRITISH POUND	6,708.920	8,495	8,402
CASH	9,571,460.990	9,571,461	9,571,461
EUVM EUR VM FOR CENTRAL CLEARING BROKER MS	107,841.860	115,383	111,670
EUR EURO	134,577.300	139,758	139,355
HKD HONG KONG DOLLAR	190,476.520	24,375	24,521
JPY JAPANESE YEN	27,110.000	175	173
MXN NEW MEXICAN PESOS	777.540	39	37
SEK SWEDISH KRONA	107,728.700	9,791	9,750
CASH U. S. DOLLAR	13,636,096.290	13,636,096	13,636,096
USDC USD CASH AT BROKER	736,298.420	736,298	736,298
USCC USD ETD CASH COLLATERAL	268,000.000	268,000	268,000
TOTAL NONINTEREST-BEARING CASH		24,950,328	24,946,185

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
EXCMSCUSD EXCESS CASH MORGAN STANLEY	USD COLL	48,689	48,689
CCUBSDUS2 UBS COLLATERAL FWCC		1,580,000	1,580,000
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		1,628,689	1,628,689
U.S. GOVERNMENT SECURITIES			
31393JAZ1 FLMC REMICS 2551 FD FLOATING 15/JAN/203	MONTHLY FLOATING 01/15/2033	3,134	3,103
31396HHT9 FLMC REMICS 3114 KZ 5% 15/FEB/2036	3,120.160		
3132XEE23 FLMCGLD MORTPASS 3.7% 01/AUG/2038 WN PN	MONTHLY 5.000% 02/15/2036	12,665	14,224
3132XEEEN7 FLMCGLD MORTPASS 4.89% 01/JUL/2038 WN P	14,143.690		
3132XEEK3 FLMCGLD MORTPASS 4% 01/MAY/2038 WN PN#	MONTHLY 3.700% 08/01/2038	2,838,763	2,986,798
3128M6FT0 FLMCGLD MORTPASS 6.5% 01/MAR/2038 GO PN	3,434.892.510		
31392DQH8 ENMA GRANTOR TRUST 2002-T7 2002-T7 A1 FL	MONTHLY 4.890% 07/01/2038	1,399,448	1,379,375
31370Q6L8 ENMA MORTPASS ARM 01/MAR/2033 WE PN# 238	1,428,000.000		
	MONTHLY 4.000% 05/01/2038	1,618,651	1,539,488
	MONTHLY 6.500% 03/01/2038	28,496	28,813
	1,723,207.970		
	MONTHLY FLOATING 07/25/2032	1,458	1,447
	27,735.300		
	MONTHLY FLOATING 03/01/2033	8,049	7,911
	1,458.330		
	8,003.970		

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31386G6Q1 FNMA MORTPASS ARM 01/NOV/2030 WS PN# 563	MONTHLY FLOATING 11/01/2030 1,165.530	1,179	1,169
3140LGF98 FNMA MORTPASS 3.85% 01/SEP/2037 HY PN# B	MONTHLY 3.85% 09/01/2037 3,891,000.000	3,531,517	3,439,747
31392DF49 FNMA REMIC TRUST 2002-W6 2002-W6 2A1 VAR	MONTHLY FLOATING 06/25/2042 26,916.310	27,443	26,629
31392CRD8 FNMA REMICS 2002-21 FD FLOATING 25/APR/2	MONTHLY FLOATING 04/25/2032 219.520	221	220
31396V4Q8 FNMA REMICS 2007-73 A1 FLOATING 25/JUL/2	MONTHLY FLOATING 07/25/2037 12,056.220	11,921	11,792
36209NZV3 GNMA I MORTPASS 6% 15/APR/2029 SF PN# 47	MONTHLY 6.000% 04/15/2029 5,098.110	4,838	5,244
36210QZL9 GNMA I MORTPASS 6% 15/APR/2029 SF PN# 49	MONTHLY 6.000% 04/15/2029 551.350	524	558
36210TF83 GNMA I MORTPASS 6% 15/APR/2029 SF PN# 50	MONTHLY 6.000% 04/15/2029 488.620	464	492
36207KHU7 GNMA I MORTPASS 6% 15/JAN/2029 SF PN# 43	MONTHLY 6.000% 01/15/2029 1,055.970	1,005	1,081
36209NZC5 GNMA I MORTPASS 6% 15/JAN/2029 SF PN# 47	MONTHLY 6.000% 01/15/2029 1,767.680	1,712	1,792
36209PDY0 GNMA I MORTPASS 6% 15/JAN/2029 SF PN# 47	MONTHLY 6.000% 01/15/2029 2,616.530	2,487	2,646
36208XX89 GNMA I MORTPASS 6% 15/NOV/2028 SF PN# 46	MONTHLY 6.000% 11/15/2028 170.640	162	173
36210AUR6 GNMA I MORTPASS 6% 15/NOV/2028 SF PN# 48	MONTHLY 6.000% 11/15/2028 147.930	140	149
36210AU47 GNMA I MORTPASS 6% 15/NOV/2028 SF PN# 48	MONTHLY 6.000% 11/15/2028 1,121.450	1,064	1,157
36225CP67 GNMA II MORTPASS ARM 20/AUG/2030 AR PN#	MONTHLY FLOATING 08/20/2030 2,432.960	2,432	2,440
36225CCG9 GNMA II MORTPASS ARM 20/MAY/2027 AR PN#	MONTHLY FLOATING 05/20/2027 520.590	525	519

SCHEDULE H (FORM 5500 - 41-1)

SCHEDULE OF ASSETS HELD FOR

INVESTMENT PURPOSES AT END OF YEAR

TRANE TECHNOLOGIES CO DB COLLECTIVE TRUST
C 67810
AS OF DECEMBER 31, 2024

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
38374BRG0 GNMA 2003-65 ZA 6% 20/AUG/2033	MONTHLY 6.000% 08/20/2033 SHARES / PAR 121,218.170	114,189	122,209
38374KK93 GNMA 2005-21 Z 5% 20/MAR/2035	MONTHLY 5.000% 03/20/2035 15,670.630	14,040	15,630
31329QC66 UMBS MORTPASS 4% 01/MAR/2049 CL PN# ZA63	MONTHLY 4.000% 03/01/2049 24,899.580	25,995	23,080
31418MEC2 UMBS MORTPASS 6.5% 01/AUG/2039 CL PN# AD	MONTHLY 6.500% 08/01/2039 7,138.820	7,617	7,372
31410KUK8 UMBS MORTPASS 7% 01/DEC/2037 CL PN# 8898	MONTHLY 7.000% 12/01/2037 27,515.390	28,447	28,552
912810SR0 UNITED STATES OF AMERICA BOND FIXED 1.12	SEMI-ANN. 1.125% 05/15/2040 2,765,000.000	2,310,799	1,664,940
912810ST6 UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN. 1.375% 11/15/2040 10,510,000.000	7,610,990	6,512,916
912810QY7 UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 11/15/2042 705,000.000	791,862	527,483
912810TN8 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 02/15/2053 845,000.000	826,626	687,718
912810TR9 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 05/15/2053 11,350,000.000	10,772,587	9,242,270
912810QW1 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 05/15/2042 2,720,000.000	3,256,785	2,137,112
912810UD8 UNITED STATES OF AMERICA BOND FIXED 4.12	SEMI-ANN. 4.125% 08/15/2044 20,619,000.000	19,762,081	18,679,525
912810TT5 UNITED STATES OF AMERICA BOND FIXED 4.12	SEMI-ANN. 4.125% 08/15/2053 1,011,000.000	917,577	901,962
912810TX6 UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 02/15/2054 2,402,000.000	2,207,915	2,195,015
912810UC0 UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 08/15/2054 3,914,000.000	3,812,593	3,580,698
912810TZ1 UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 02/15/2044 6,364,000.000	6,406,937	6,080,603

SCHEDULE H (FORM 5500 - 41-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

TRANE TECHNOLOGIES CO DB COLLECTIVE TRUST

PAGE
 C 67810

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BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912810UB2 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 05/15/2044 15,019,000.000	15,264,258	14,575,470
912810UF3 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 11/15/2044 1,317,000.000	1,318,895	1,278,313
912810TW8 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 11/15/2043 34,471,000.000	35,187,753	34,071,083
912810TL2 UNITED STATES OF AMERICA BOND FIXED 4% 1	SEMI-ANN. 4.000% 11/15/2052 4,511,000.000	4,815,921	3,936,024
912834AT5 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2038 10,040,000.000	5,132,046	5,139,560
912834EP9 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2039 1,045,000.000	506,282	502,578
912803FE8 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2048 32,500,000.000	12,216,601	10,245,280
912803FK4 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2049 6,700,000.000	3,485,572	2,018,052
912834UY2 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2049 16,500,000.000	4,858,095	4,822,831
912803FG3 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2049 3,300,000.000	1,367,355	1,019,120
912803FJ7 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2049 4,400,000.000	2,461,536	1,343,866
912834DU9 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2038 10,185,000.000	5,142,305	5,140,546
912834EV6 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2039 10,805,000.000	5,155,930	5,135,016
912803FF5 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2048 15,800,000.000	6,220,100	4,932,821
91282CBH3 UNITED STATES OF AMERICA NOTES FIXED 0.3	SEMI-ANN. 0.375% 01/31/2026 11,850,000.000	10,781,648	11,369,982
91282CAY7 UNITED STATES OF AMERICA NOTES FIXED 0.6	SEMI-ANN. 0.625% 11/30/2027 16,450,000.000	14,086,388	14,813,996

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
91282CBB6 UNITED STATES OF AMERICA NOTES FIXED 0.6	SEMI-ANN. 0.625% 12/31/2027 SHARES / PAR 31,925,000.000	28,213,719	28,665,158
91282BZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.6	SEMI-ANN. 0.625% 05/15/2030 26,960,000.000	21,621,620	22,118,784
91282CDF5 UNITED STATES OF AMERICA NOTES FIXED 1.3	SEMI-ANN. 1.375% 10/31/2028 30,840,000.000	28,072,833	27,618,666
91282CJY8 UNITED STATES OF AMERICA NOTES FIXED 1.7	SEMI-ANN. FLOATING 01/15/2034 8,000,000.000	8,082,865	7,875,585
91282CDY4 UNITED STATES OF AMERICA NOTES FIXED 1.8	SEMI-ANN. 1.875% 02/15/2032 20,255,000.000	17,846,837	17,035,563
91282CEE7 UNITED STATES OF AMERICA NOTES FIXED 2.3	SEMI-ANN. 2.375% 03/31/2029 20,560,000.000	18,512,031	18,972,222
91282CFQ0 UNITED STATES OF AMERICA NOTES FIXED 2.6	SEMI-ANN. 2.625% 07/31/2029 23,880,000.000	21,751,743	22,151,499
91282CGJ4 UNITED STATES OF AMERICA NOTES FIXED 3.5	SEMI-ANN. 3.500% 01/31/2030 10,360,000.000	9,903,917	9,937,911
91282CGB1 UNITED STATES OF AMERICA NOTES FIXED 3.8	SEMI-ANN. 3.875% 12/31/2029 21,905,000.000	21,249,561	21,397,591
91282CLF6 UNITED STATES OF AMERICA NOTES FIXED 3.8	SEMI-ANN. 3.875% 08/15/2034 2,400,000.000	2,327,906	2,289,875
91282CLW9 UNITED STATES OF AMERICA NOTES FIXED 4.2	SEMI-ANN. 4.250% 11/15/2034 2,200,000.000	2,140,570	2,143,281
TOTAL U.S. GOVERNMENT SECURITIES		376,089,626	362,394,727
CORPORATE DEBT INSTRUMENTS: PREFERRED			
002819AC4 ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN. 6.150% 11/30/2037	139,188	136,268
RATINGS: A1 NA	125,000.000		
00817YAG3 AETNA INC CALLABLE NOTES FIXED 6.75% 15/	SEMI-ANN. 6.750% 12/15/2037	67,246	63,359
RATINGS: A3 A-	60,000.000		
020002AT8 ALLSTATE CORP/THE CALLABLE NOTES FIXED 5	SEMI-ANN. 5.950% 04/01/2036	163,094	162,503
RATINGS: A3 A-	155,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
031162BA7 AMGEN INC CALLABLE NOTES FIXED 6.4% 01/F	SHARES / PAR SEMI-ANN. 6.400% 02/01/2039	101,553	98,660
RATINGS: A3 A+	94,000.000		
94973VAN7 ANTHEM INC CALLABLE NOTES FIXED 6.375% 1	SEMI-ANN. 6.375% 06/15/2037	99,886	100,725
RATINGS: BAA1 A-	95,000.000		
00206RAG7 AT&T INC CALLABLE NOTES FIXED 6.3% 15/JA	SEMI-ANN. 6.300% 01/15/2038	50,982	53,403
RATINGS: A2 A	50,000.000		
59022CAJ2 BANK OF AMERICA CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.110% 01/29/2037	138,506	129,660
RATINGS: A3 A-	125,000.000		
59023VA8 BANK OF AMERICA CORP CALLABLE NOTES FIXE	SEMI-ANN. 7.750% 05/14/2038	162,949	157,748
RATINGS: A3 A-	135,000.000		
06050TJZ6 BANK OF AMERICA NA NOTES FIXED 6% 15/OCT	SEMI-ANN. 6.000% 10/15/2036	1,634,789	1,766,132
RATINGS: A1 A	1,700,000.000		
06849AB5 BARRICK INTERNATIONAL BARBADOS CORP CALL	SEMI-ANN. 6.350% 10/15/2036	89,259	89,512
RATINGS: BAA1 A-	85,000.000		
06849AD7 BARRICK PD AUSTRALIA FINANCE PTY LTD CAL	SEMI-ANN. 5.950% 10/15/2039	973,188	984,521
RATINGS: BAA1 A-	974,000.000		
07384MH82 BEAR STEARNS ARM TRUST 2004-2 21A	MONTHLY FLOATING 05/25/2034	766	692
RATINGS: AAA AAA	771.050		
097023AX3 BOEING CO/THE CALLABLE NOTES FIXED 6.875	SEMI-ANN. 6.875% 03/15/2039	59,143	57,966
RATINGS: A2 A	55,000.000		
12189TAD6 BURLINGTON NORTHERN SANTA FE LLC PUTABLE	SEMI-ANN. 7.290% 06/01/2036	550,525	586,506
RATINGS: A3 BBB+	500,000.000		
12189QAB6 BURLINGTON NORTHERN SANTA FE LLC PUTABLE	SEMI-ANN. 6.530% 07/15/2037	530,865	541,505
RATINGS: A3 BBB+	500,000.000		
12669FY23 CHL MORTGAGE PASS-THROUGH TRUST 2004-16	MONTHLY FLOATING 09/25/2034	8,439	8,020
RATINGS: A1 AAA	8,431.660		
12669GPN5 CHL MORTGAGE PASS-THROUGH TRUST 2005-2 2	MONTHLY FLOATING 03/25/2035	16,012	14,368
RATINGS: B1 A	15,960.280		
171232AS0 CHUBB CORP/THE CALLABLE NOTES FIXED 6.5%	SEMI-ANN. 6.500% 05/15/2038	132,859	132,410
RATINGS: A2 A+	120,000.000		
171232AQ4 CHUBB CORP/THE CALLABLE NOTES FIXED 6% 1	SEMI-ANN. 6.000% 05/11/2037	223,464	196,305
RATINGS: A2 A+	185,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
00440E8H0 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 6.700% 05/15/2036	82,966	77,669
RATINGS: A3 A-	SHARES / PAR 70,000.000		
17275RAD4 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.900% 02/15/2039	226,006	222,023
RATINGS: A1 A+	210,000.000		
172967AS0 CITIGROUP INC CALLABLE NOTES FIXED 6.875	SEMI-ANN. 6.875% 02/15/2038	65,591	61,584
RATINGS: A3 A	55,000.000		
172967EW7 CITIGROUP INC NOTES FIXED 8.125% 15/JUL/	SEMI-ANN. 8.125% 07/15/2039	242,068	234,654
RATINGS: A3 A	190,000.000		
20911LEY5 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 5.500% 12/01/2039	48,161	34,631
RATINGS: A3 A-	35,000.000		
386088AHI DIAGEO INVESTMENT CORP PUTABLE NOTES FIX	SEMI-ANN. 7.450% 04/15/2035	98,035	98,861
RATINGS: A3 A-	85,000.000		
26442CAA2 DUKE ENERGY CAROLINAS LLC CALLABLE NOTES	SEMI-ANN. 6.100% 06/01/2037	80,529	78,082
RATINGS: A3 A-	75,000.000		
341099CH0 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 6.350% 09/15/2037	43,437	42,539
RATINGS: A2 A-	40,000.000		
263901AB6 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 6.450% 04/01/2039	56,765	54,017
RATINGS: A2 A	50,000.000		
94973VAH0 ELEVANCE HEALTH INC CALLABLE BOND FIXED	SEMI-ANN. 5.950% 12/15/2034	101,876	93,391
RATINGS: BA1 A-	90,000.000		
341081FB8 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.960% 04/01/2039	76,584	73,211
RATINGS: AA3 A	70,000.000		
36962G3P7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX	SEMI-ANN. 5.875% 01/14/2038	156,968	154,741
RATINGS: AA2 AA+	150,000.000		
36962G4B7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX	SEMI-ANN. 6.875% 01/10/2039	155,790	153,014
RATINGS: AA2 AA+	135,000.000		
377372AE7 GLAXOSMITHKLINE CAPITAL INC CALLABLE BON	SEMI-ANN. 6.375% 05/15/2038	510,393	482,340
RATINGS: A1 A+	445,000.000		
36242DLF8 GSR MORTGAGE LOAN TRUST 2004-12 2004-12	MONTHLY FLOATING 12/25/2034	28,132	27,119
RATINGS: A2	28,440.190		
406216AS0 HALLIBURTON CO BOND FIXED 7.6% 15/AUG/20	SEMI-ANN. 7.600% 08/15/2096	188,117	168,379
RATINGS: A2 A	145,000.000		

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
4042Q1AD9 HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2	SEMI-ANN. 7.000% 01/15/2039	910,540	891,594
RATINGS: A1 AA-	800,000.000		
45254NJF5 IMPAC CMB TRUST SERIES 2004-4 2004-4 2A2	MONTHLY FLOATING 09/25/2034	39,148	44,397
RATINGS: AAA AAA	38,967.120		
45660UAQ2 INDYMAC ARM TRUST 2001-H2 2001-H2 A1 VAR	MONTHLY FLOATING 01/25/2032	979	936
RATINGS: AAA AAA	968.390		
46625HHF0 JPMORGAN CHASE & CO BOND FIXED 6.4% 15/M	SEMI-ANN. 6.400% 05/15/2038	65,332	65,510
RATINGS: AA3 A+	60,000.000		
494368BC6 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED	SEMI-ANN. 6.625% 08/01/2037	88,124	84,833
RATINGS: A2 A	75,000.000		
575634AS9 MASSACHUSETTS ELECTRIC CO CALLABLE NOTES	SEMI-ANN. 5.900% 11/15/2039	121,900	114,298
RATINGS: A3 A-	115,000.000		
806605AH4 MERCK & CO INC CALLABLE NOTES FIXED 6.55	SEMI-ANN. 6.550% 09/15/2037	196,288	160,740
RATINGS: AA3 AA-	145,000.000		
589331AQ0 MERCK SHARP & DOHME CORP CALLABLE NOTES	SEMI-ANN. 5.850% 06/30/2039	76,575	72,490
RATINGS: AA3 AA-	70,000.000		
58929W87 MERRILL LYNCH MORTGAGE INVESTORS TRUST M	MONTHLY FLOATING 05/25/2033	5,418	5,255
RATINGS: AAA AAA	5,513.050		
638671AK3 NATIONWIDE MUTUAL INSURANCE CO CALLABLE	SEMI-ANN. 9.375% 08/15/2039	185,030	159,322
RATINGS: A3 A-	125,000.000		
665772CE7 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 5.350% 11/01/2039	282,266	265,373
RATINGS: A1 A	270,000.000		
68389XAE5 ORACLE CORP CALLABLE NOTES FIXED 6.5% 15	SEMI-ANN. 6.500% 04/15/2038	205,716	215,159
RATINGS: A2 A	200,000.000		
694475AA2 PACIFIC LIFE INSURANCE CO CALLABLE NOTES	SEMI-ANN. 9.250% 06/15/2039	1,044,936	1,059,760
RATINGS: A3 A	800,000.000		
69351UAH6 PPL ELECTRIC UTILITIES CORP CALLABLE NOT	SEMI-ANN. 6.450% 08/15/2037	380,577	321,186
RATINGS: A3 A-	300,000.000		
745332CR0 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 5.795% 03/15/2040	120,782	110,391
RATINGS: BAA1 A-	110,000.000		
12669GN64 REPERFORMING LOAN REMIC TRUST 2005-R2 20	MONTHLY FLOATING 06/25/2035	81,663	77,812
RATINGS: AA3 AAA	81,510.490		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
76111J72 REMSI SERIES 2003-S9 TRUST 2003-S9 A1 6. RATINGS: AAA AAA	MONTHLY 6.500% 03/25/2032 SHARES / PAR 1,808.860	1,841	1,788
771196AU6 ROCHE HOLDINGS INC CALLABLE NOTES FIXED RATINGS: A2 AA-	SEMI-ANN. 7.000% 03/01/2039 50,000.000	59,765	57,843
81743PW5 SEQUOIA MORTGAGE TRUST 2003-4 2A1 RATINGS: AAA AAA	MONTHLY FLOATING 07/20/2033 10,628.080	10,680	10,424
842400FC2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B RATINGS: A1 A	SEMI-ANN. 5.625% 02/01/2036 330,000.000	420,143	329,993
842400EB5 SOUTHERN CALIFORNIA EDISON CO NOTES FIXE RATINGS: A3 BBB+	SEMI-ANN. 6.650% 04/01/2029 300,000.000	327,021	316,541
8639LDX4 STRUCTURED ASSET MORTGAGE INVESTMENTS II RATINGS: AA1 AAA	MONTHLY FLOATING 10/19/2034 22,946.220	22,962	21,676
86358HX3 STRUCTURED ASSET MORTGAGE INVESTMENTS TR RATINGS: AA2 AAA	MONTHLY FLOATING 09/19/2032 779.480	791	747
86358HRX9 STRUCTURED ASSET MORTGAGE INVESTMENTS TR RATINGS: AA2 AAA	MONTHLY FLOATING 10/19/2033 8,351.000	8,395	7,616
871829AJ6 SYSCO CORP CALLABLE NOTES FIXED 5.375% 2 RATINGS: A1 A+	SEMI-ANN. 5.375% 09/21/2035 75,000.000	98,187	75,470
87809LBC0 TEACHERS INSURANCE & ANNUITY ASSOCIATION RATINGS: AA2 AA	SEMI-ANN. 6.850% 12/16/2039 32,000.000	38,423	35,503
893526DF7 TRANSCANADA PIPELINES LTD CALLABLE BOND RATINGS: A3 A-	SEMI-ANN. 5.600% 03/31/2034 55,000.000	54,344	54,727
89352HAD1 TRANSCANADA PIPELINES LTD CALLABLE BOND RATINGS: A3 A-	SEMI-ANN. 6.200% 10/15/2037 380,000.000	426,200	391,751
893526BZ9 TRANSCANADA PIPELINES LTD CALLABLE NOTES RATINGS: A3 A-	SEMI-ANN. 7.625% 01/15/2039 900,000.000	1,098,169	1,042,915
91324PAX0 UNITEDHEALTH GROUP INC CALLABLE NOTES FI RATINGS: BAA1 A-	SEMI-ANN. 6.500% 06/15/2037 90,000.000	116,702	97,636
927804FA7 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-	SEMI-ANN. 6.000% 01/15/2036 43,000.000	45,062	44,571
927804FB5 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-	SEMI-ANN. 6.000% 05/15/2037 95,000.000	102,623	98,534

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
927804FG4 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-	SEMI-ANN. 8.875% 11/15/2038 190,000.000	250,179	246,607
92857WAQ3 VODAFONE GROUP PLC CALLABLE BOND FIXED 6	SEMI-ANN. 6.150% 02/27/2037 603,000.000	625,826	633,421
931142CS0 WALMART INC NOTES FIXED 5.625% 01/APR/20	SEMI-ANN. 5.625% 04/01/2040 95,000.000	103,153	99,117
929227QB5 WMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: A1 AAA	MONTHLY FLOATING 06/25/2042 1,138.070	1,141	1,042
92976GAG6 WELLS FARGO BANK NA NOTES FIXED 5.85% 01	SEMI-ANN. 5.850% 02/01/2037 600,000.000	568,152	612,253
94980VAG3 WELLS FARGO BANK NA NOTES FIXED 5.95% 26	SEMI-ANN. 5.950% 08/26/2036 1,000,000.000	963,949	1,029,263
92976GAJ0 WELLS FARGO BANK NA NOTES FIXED 6.6% 15/ RATINGS: AA3 AA-	SEMI-ANN. 6.600% 01/15/2038 2,750,000.000	2,939,946	2,999,992
983024AN0 WYETH LIC CALLABLE NOTES FIXED 5.95% 01/ RATINGS: A1 AA	SEMI-ANN. 5.950% 04/01/2037 510,000.000	572,796	532,582
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED			
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
002824BN9 ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 04/15/2043 84,000.000	98,384	79,354
00287YCA5 ABBVIE INC CALLABLE NOTES FIXED 4.05% 21	SEMI-ANN. 4.050% 11/21/2039 2,243,000.000	2,213,683	1,918,456
00287YCB3 ABBVIE INC CALLABLE NOTES FIXED 4.25% 21	SEMI-ANN. 4.250% 11/21/2049 1,415,000.000	1,300,930	1,152,176
00287YAM1 ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/ RATINGS: AA3 AA-	SEMI-ANN. 4.400% 11/06/2042 2,391,000.000	2,232,759	2,072,750
00287YAW9 ABBVIE INC CALLABLE NOTES FIXED 4.45% 14	SEMI-ANN. 4.450% 05/14/2046 201,000.000	186,200	171,079
00287YAS8 ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/ RATINGS: AA3 AA-	SEMI-ANN. 4.700% 05/14/2045 1,217,000.000	1,217,378	1,075,204

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00287YDB2 ABBVIE INC CALLABLE NOTES FIXED 4.75% 15	SEMI-ANN.	4.750% 03/15/2045	899,711	670,483
		751,000.000		
00287YDA4 ABBVIE INC CALLABLE NOTES FIXED 4.85% 15	SEMI-ANN.	4.850% 06/15/2044	191,595	154,309
		170,000.000		
00287YBD0 ABBVIE INC CALLABLE NOTES FIXED 4.875% 1	SEMI-ANN.	4.875% 11/14/2048	193,445	179,843
		200,000.000		
00287YDX4 ABBVIE INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN.	5.500% 03/15/2064	283,368	267,951
		280,000.000		
00440KAD5 ACCENTURE CAPITAL INC CALLABLE NOTES FIX	SEMI-ANN.	4.500% 10/04/2034	229,761	218,596
		230,000.000		
0079003BG1 ADVANCED MICRO DEVICES INC NOTES FIXED 4	SEMI-ANN.	4.393% 06/01/2052	80,000	66,961
		80,000.000		
007944AK7 ADVENTIST HEALTH SYSTEM/WEST CALLABLE NO	SEMI-ANN.	5.757% 12/01/2034	99,105	100,687
		100,000.000		
00108WAN0 AEP TEXAS INC CALLABLE NOTES FIXED 3.45%	SEMI-ANN.	3.450% 05/15/2051	113,046	73,064
		110,000.000		
00108WAF7 AEP TEXAS INC CALLABLE NOTES FIXED 3.8%	SEMI-ANN.	3.800% 10/01/2047	114,206	111,600
		155,000.000		
00108WAT7 AEP TEXAS INC CALLABLE NOTES FIXED 5.7%	SEMI-ANN.	5.700% 05/15/2034	139,644	140,901
		140,000.000		
00115AAN9 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN.	2.750% 08/15/2051	328,921	246,485
		410,000.000		
00115AAL3 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN.	3.150% 09/15/2049	160,024	105,589
		160,000.000		
00115AAM1 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN.	3.650% 04/01/2050	67,564	65,111
		90,000.000		
00115AAR0 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN.	5.150% 04/01/2034	159,894	157,434
		160,000.000		
00115AAQ2 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN.	5.400% 03/15/2053	596,820	572,354
		600,000.000		
00774MX3 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN.	3.300% 01/30/2032	298,872	261,454
		300,000.000		

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00774MBK0 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 6.950% 03/10/2055 1,000,000.000	1,000,000	1,029,818
00817YA77 AETNA INC CALLABLE NOTES FIXED 4.5% 15/Y	SEMI-ANN. 4.500% 05/15/2042 150,000.000	131,306	121,762
00817YAP3 AETNA INC CALLABLE NOTES FIXED 4.75% 15/	SEMI-ANN. 4.750% 03/15/2044 193,000.000	182,360	159,782
001055AY8 AFLAC INC CALLABLE NOTES FIXED 4.75% 15/	SEMI-ANN. 4.750% 01/15/2049 75,000.000	71,049	65,764
001055AR3 AFLAC INC CALLABLE NOTES FIXED 4% 15/OCT	SEMI-ANN. 4.000% 10/15/2046 30,000.000	22,748	23,551
00131LAR6 AIA GROUP LTD CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.950% 03/30/2035 48,000.000	47,825	46,131
00131LAS4 AIA GROUP LTD CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.400% 09/30/2054 290,000.000	288,422	269,051
00912XBQ6 AIR LEASE CORP CALLABLE BOND VARIABLE US	QUARTERLY 6.000% 12/31/2164 900,000.000	900,000	870,553
009158BJ4 AIR PRODUCTS AND CHEMICALS INC CALLABLE	SEMI-ANN. 4.750% 02/08/2031 300,000.000	299,700	298,091
009158BK1 AIR PRODUCTS AND CHEMICALS INC CALLABLE	SEMI-ANN. 4.850% 02/08/2034 250,000.000	249,315	244,254
009158AZ9 AIR PRODUCTS AND CHEMICALS INC CALLABLE	SEMI-ANN. 2.700% 05/15/2040 155,000.000	155,503	110,652
00928QAW1 AIRCASTLE LTD CALLABLE NOTES VARIABLE US	SEMI-ANN. 5.250% 12/31/2164 900,000.000	668,250	882,689
00973RAP8 AKER BP ASA CALLABLE NOTES FIXED 5.8% 01	SEMI-ANN. 5.800% 10/01/2054 265,000.000	264,084	240,520
010392FT0 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.450% 10/01/2049 170,000.000	148,802	120,201
010392FM5 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.750% 03/01/2045 265,000.000	281,478	203,074
010392FJ2 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.850% 12/01/2042 200,000.000	155,576	159,101

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
010392FS2 ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300% 07/15/2048 SHARES / PAR 1,900,000.000	1,792,482	1,561,080
01400EAC7 ALCON FINANCE CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.800% 09/23/2049 500,000.000	499,110	367,268
01400EAF0 ALCON FINANCE CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 12/06/2052 700,000.000	697,718	689,789
015271AX7 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 3.000% 05/18/2051 722,000.000	712,584	442,706
015271BB4 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 5.150% 04/15/2053 900,000.000	895,500	803,691
01609WEL5 ALLBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN. 5.625% 11/26/2054 800,000.000	797,696	777,344
017175AD2 ALLEGHANY CORP CALLABLE NOTES FIXED 4.9%	SEMI-ANN. 4.900% 09/15/2044 40,000.000	39,203	36,798
01959LAE2 ALLINA HEALTH SYSTEM CALLABLE BOND FIXED	SEMI-ANN. 2.902% 11/15/2051 105,000.000	105,000	65,542
020002BC4 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4	SEMI-ANN. 4.200% 12/15/2046 73,000.000	59,698	58,669
020002BA8 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4	SEMI-ANN. 4.500% 06/15/2043 345,000.000	321,013	295,174
02005NBV1 ALLY FINANCIAL INC CALLABLE NOTES VARIAB	SEMI-ANN. 6.184% 07/26/2035 800,000.000	800,000	790,740
02005NBYS ALLY FINANCIAL INC CALLABLE NOTES VARIAB	SEMI-ANN. 6.646% 01/17/2040 1,100,000.000	1,100,000	1,065,994
02079KAF4 ALPHABET INC CALLABLE NOTES FIXED 2.05%	SEMI-ANN. 2.050% 08/15/2050 385,000.000	234,078	213,660
12668BBN2 ALTERNATIVE LOAN TRUST 2005-81 2005-81 A	MONTHLY FLOATING 02/25/2037 RATINGS: VMG2 CCC 31,724.240	29,226	26,351
02209SBM4 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.400% 02/04/2041 890,000.000	793,385	643,119
02209SBN2 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.700% 02/04/2051 4,410,000.000	3,752,554	3,000,466

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BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
02209SAV5 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.875% 09/16/2046 SHARES / PAR 140,000.000	101,041	101,579
02209SBP7 ALTRIA GROUP INC CALLABLE NOTES FIXED 4%	SEMI-ANN. 4.000% 02/04/2061 700,000.000	694,330	489,302
02209SBE2 ALTRIA GROUP INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800% 02/14/2039 265,000.000	306,250	261,640
02209SBF9 ALTRIA GROUP INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.950% 02/14/2049 300,000.000	299,166	293,225
02209SAQ6 ALTRIA GROUP INC NOTES FIXED 4.5% 02/MAY	SEMI-ANN. 4.500% 05/02/2043 315,000.000	302,283	257,286
02313SBT2 AMAZON.COM INC CALLABLE NOTES FIXED 2.5%	SEMI-ANN. 2.500% 06/03/2050 1,300,000.000	920,107	776,914
02313SCB0 AMAZON.COM INC CALLABLE NOTES FIXED 3.1%	SEMI-ANN. 3.100% 05/12/2051 320,000.000	226,810	216,153
02313SBJ4 AMAZON.COM INC CALLABLE NOTES FIXED 4.05	SEMI-ANN. 4.050% 08/22/2047 65,000.000	55,195	53,771
02361DAX8 AMEREN ILLINOIS CO CALLABLE BOND FIXED 2	SEMI-ANN. 2.900% 06/15/2051 120,000.000	79,129	75,541
02361DAU4 AMEREN ILLINOIS CO CALLABLE BOND FIXED 3	SEMI-ANN. 3.250% 03/15/2050 85,000.000	84,580	58,020
02361DAR1 AMEREN ILLINOIS CO CALLABLE BOND FIXED 3	SEMI-ANN. 3.700% 12/01/2047 290,000.000	274,972	218,649
02361DAT7 AMEREN ILLINOIS CO CALLABLE BOND FIXED 4	SEMI-ANN. 4.500% 03/15/2049 95,000.000	105,136	80,313
02361DBB5 AMEREN ILLINOIS CO CALLABLE BOND FIXED 5	SEMI-ANN. 5.550% 07/01/2054 350,000.000	349,335	345,465
02361DAM2 AMEREN ILLINOIS CO CALLABLE NOTES FIXED	SEMI-ANN. 4.800% 12/15/2043 55,000.000	70,808	48,570
00253XB7 AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	QUARTERLY 5.750% 04/20/2029 300,000.000	323,250	297,000
025816DW6 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN. 5.284% 07/26/2035 545,000.000	545,000	539,062

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
025816BF5 AMERICAN EXPRESS CO NOTES FIXED 4.05% 03	SEMI-ANN. 4.05% 12/03/2042 295,000.000	247,705	247,228
025932A18 AMERICAN FINANCIAL GROUP INC/OH CALLABLE	SEMI-ANN. 4.500% 06/15/2047 100,000.000	102,374	82,864
03027XBD1 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.100% 06/15/2050 1,100,000.000	1,089,154	706,461
03027XNY6 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.700% 10/15/2049 140,000.000	122,147	101,550
03027XCH1 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.450% 02/15/2034 400,000.000	397,140	400,788
030288AB0 AMERICAN TRANSMISSION SYSTEMS INC CALLAB	SEMI-ANN. 5.000% 09/01/2044 145,000.000	162,708	132,966
031162CY4 AMGEN INC CALLABLE NOTES FIXED 2.77% 01/	SEMI-ANN. 2.770% 09/01/2053 520,000.000	323,845	303,321
031162CR9 AMGEN INC CALLABLE NOTES FIXED 3.15% 21/	SEMI-ANN. 3.150% 02/21/2040 300,000.000	255,117	223,778
031162CS7 AMGEN INC CALLABLE NOTES FIXED 3.375% 21	SEMI-ANN. 3.375% 02/21/2050 211,000.000	172,259	144,425
031162DF4 AMGEN INC CALLABLE NOTES FIXED 4.2% 22/F	SEMI-ANN. 4.200% 02/22/2052 915,000.000	742,180	707,629
031162CF5 AMGEN INC CALLABLE NOTES FIXED 4.663% 15	SEMI-ANN. 4.663% 06/15/2051 260,000.000	226,777	218,213
031162DK3 AMGEN INC CALLABLE NOTES FIXED 4.875% 01	SEMI-ANN. 4.875% 03/01/2053 85,000.000	77,965	72,990
031162BE9 AMGEN INC CALLABLE NOTES FIXED 4.95% 01/	SEMI-ANN. 4.950% 10/01/2041 160,000.000	165,938	144,395
031162BK5 AMGEN INC CALLABLE NOTES FIXED 5.15% 15/	SEMI-ANN. 5.150% 11/15/2041 160,000.000	162,838	149,044
031162DT4 AMGEN INC CALLABLE NOTES FIXED 5.65% 02/	SEMI-ANN. 5.650% 03/02/2053 80,000.000	81,948	77,170
031162BH2 AMGEN INC CALLABLE NOTES FIXED 5.65% 15/	SEMI-ANN. 5.650% 06/15/2042 95,000.000	95,491	93,085

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
031162D01 AMGEN INC CALLABLE NOTES FIXED 5.75% 02/ SEMI-ANN.	5.750% 03/02/2063 693,000.000	693,009	668,781
031162DS6 AMGEN INC NOTES SEMI-ANN.	5.600% 03/02/2043 80,000.000	79,847	78,059
032654AWS ANALOG DEVICES INC CALLABLE NOTES FIXED SEMI-ANN.	2.800% 10/01/2041 105,000.000	78,520	74,369
034863BE9 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE SEMI-ANN.	5.750% 04/05/2034 1,000,000.000	1,012,680	1,006,415
034863BC3 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE SEMI-ANN.	4.750% 03/16/2052 500,000.000	491,365	417,675
03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH SEMI-ANN.	4.900% 02/01/2046 648,000.000	640,328	589,770
035229CN1 ANHEUSER-BUSCH COS LLC CALLABLE BOND FIX SEMI-ANN.	6.500% 02/01/2043 162,000.000	171,888	174,810
RATINGS: BAA2 BBB+ 035242AM8 ANHEUSER-BUSCH INBEV FINANCE INC CALLABL SEMI-ANN.	4.700% 02/01/2036 300,000.000	293,340	284,391
035242AN6 ANHEUSER-BUSCH INBEV FINANCE INC CALLABL SEMI-ANN.	4.900% 02/01/2046 585,000.000	497,925	529,526
035240AF7 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA SEMI-ANN.	5.875% 06/15/2035 100,000.000	134,522	104,818
03523TBUI ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA SEMI-ANN.	5.450% 01/23/2039 145,000.000	150,252	145,383
035240AG5 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA SEMI-ANN.	4.950% 01/15/2042 326,000.000	318,058	303,304
035240AP5 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA SEMI-ANN.	4.750% 04/15/2058 55,000.000	50,014	47,949
03740LAB8 AON CORP / AON GLOBAL HOLDINGS PLC CALLA SEMI-ANN.	2.900% 08/23/2051 483,000.000	423,405	293,759
00185AAC8 AON GLOBAL LTD CALLABLE NOTES FIXED 4.45 SEMI-ANN.	4.450% 05/24/2043 470,000.000	431,967	386,737
00185AAH7 AON GLOBAL LTD CALLABLE NOTES FIXED 4.75 SEMI-ANN.	4.750% 05/15/2045 1,200,000.000	1,196,196	1,035,211

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
03740MAF7 AON NORTH AMERICA INC CALLABLE NOTES FIX	SEMI-ANN. 5.750% 03/01/2054 180,000.000	178,069	176,112
037735CT2 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.400% 05/15/2044 205,000.000	243,184	166,710
037735CV7 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.450% 06/01/2045 105,000.000	105,122	84,903
037735CX3 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.500% 03/01/2049 350,000.000	320,877	280,667
037735CK1 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 6.700% 08/15/2037 1,100,000.000	1,125,455	1,166,352
RATINGS: BAA2 BBB			
037735CM7 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 7.000% 04/01/2038 400,000.000	462,708	439,918
RATINGS: BAA2 BBB			
037833EE6 APPLE INC CALLABLE NOTES FIXED 2.375% 08	SEMI-ANN. 2.375% 02/08/2041 1,110,000.000	744,569	764,406
037833DW7 APPLE INC CALLABLE NOTES FIXED 2.65% 11/	SEMI-ANN. 2.650% 05/11/2050 1,164,000.000	946,721	725,633
037833DD9 APPLE INC CALLABLE NOTES FIXED 3.75% 12/	SEMI-ANN. 3.750% 09/12/2047 270,000.000	237,584	212,651
037833CD0 APPLE INC CALLABLE NOTES FIXED 3.85% 04/	SEMI-ANN. 3.850% 08/04/2046 330,000.000	287,112	266,402
037833BH2 APPLE INC CALLABLE NOTES FIXED 4.375% 13	SEMI-ANN. 4.375% 05/13/2045 485,000.000	435,726	428,750
038222AG0 APPLIED MATERIALS INC CALLABLE NOTES FIX	SEMI-ANN. 5.850% 06/15/2041 235,000.000	290,986	243,496
00217GAC7 APTIV SWISS HOLDINGS LTD CALLABLE NOTES	SEMI-ANN. 4.150% 05/01/2052 600,000.000	598,698	427,359
03837AAC4 APTIV SWISS HOLDINGS LTD CALLABLE NOTES	SEMI-ANN. 5.750% 09/13/2054 260,000.000	247,970	233,542
03835VAJ5 APTIV SWISS HOLDINGS LTD CALLABLE NOTES	SEMI-ANN. 3.100% 12/01/2051 250,000.000	159,247	146,474
03938LEG8 ARCELORMITTAL SA CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 06/17/2034 800,000.000	798,872	813,947

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
03993CAB9 ARCH CAPITAL FINANCE LLC CALLABLE NOTES	SEMI-ANN. 5.031% 12/15/2046	160,000.000	135,933	143,450
039483BE1 ARCHER-DANIELS-MIDLAND CO CALLABLE BOND	SEMI-ANN. 4.535% 03/26/2042	55,000.000	54,777	47,996
039483BH4 ARCHER-DANIELS-MIDLAND CO CALLABLE BOND	SEMI-ANN. 4.016% 04/16/2043	100,000.000	109,412	82,674
040555DH4 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 5.700% 08/15/2034	440,000.000	439,338	444,883
040555CT9 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 4.350% 11/15/2045	210,000.000	170,308	170,640
040555CX0 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 4.200% 08/15/2048	100,000.000	79,683	77,723
040555DC5 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 2.650% 09/15/2050	160,000.000	94,026	92,802
363576AB5 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 3.500% 05/20/2051	319,000.000	230,818	219,732
04316JAF4 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 5.550% 02/15/2055	1,300,000.000	1,291,888	1,254,756
04316JAG4 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 6.750% 02/15/2054	97,000.000	100,573	107,586
04351LAB6 ASCENSION HEALTH CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.945% 11/15/2046	90,000.000	75,818	71,856
04636NRN3 ASTRAZENECA FINANCE LLC CALLABLE NOTES F	SEMI-ANN. 5.000% 02/26/2034	415,000.000	412,572	410,523
046353AU2 ASTRAZENECA PLC CALLABLE NOTES FIXED 4.3	SEMI-ANN. 4.375% 08/17/2048	18,000.000	16,281	15,276
046353AG3 ASTRAZENECA PLC CALLABLE NOTES FIXED 4%	SEMI-ANN. 4.000% 09/18/2042	221,000.000	223,730	183,218
00206RKJ0 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE	SEMI-ANN. 3.500% 09/15/2053	1,968,000.000	1,376,930	1,325,886
00206RLJ9 AT&T INC CALLABLE NOTES FIXED 3.55% 15/S	SEMI-ANN. 3.550% 09/15/2055	2,527,000.000	2,117,828	1,704,988

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
00206RLV2 AT&T INC CALLABLE NOTES FIXED 3.65% 15/S	SEMI-ANN. 3.650% 09/15/2059 SHARES / PAR 8,630,000.000	5,098,706	5,731,319
00206RMN9 AT&T INC CALLABLE NOTES FIXED 3.8% 01/DE	SEMI-ANN. 3.800% 12/01/2057	8,130,203	5,950,373
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MA	SEMI-ANN. 4.500% 03/09/2048 8,607,000.000	224,292	181,863
00206RDK5 AT&T INC CALLABLE NOTES FIXED 4.55% 09/M	SEMI-ANN. 4.550% 03/09/2049 115,000.000	130,748	95,596
00206RJK9 AT&T INC CALLABLE NOTES FIXED 4.65% 01/J	SEMI-ANN. 4.650% 06/01/2044 180,000.000	170,012	153,110
04650NAB0 AT&T INC CALLABLE NOTES FIXED 5.35% 01/S	SEMI-ANN. 5.350% 09/01/2040 50,000.000	49,373	48,451
04686JAH4 ATHENE HOLDING LTD CALLABLE NOTES FIXED	SEMI-ANN. 6.250% 04/01/2054 500,000.000	496,905	502,211
049560AM7 ATMOS ENERGY CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.125% 10/15/2044 600,000.000	598,872	488,949
05379BAA0 AVISTA CORP CALLABLE BOND FIXED 4.35% 01	SEMI-ANN. 4.350% 06/01/2048 210,000.000	172,680	172,385
05401AAR2 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 2.528% 11/18/2027 416,000.000	407,443	385,711
05401AAS0 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 6.375% 05/04/2028 300,000.000	300,888	308,373
067316AG4 BACARDI LTD CALLABLE NOTES FIXED 5.15% 1	SEMI-ANN. 5.150% 05/15/2038 200,000.000	182,626	184,087
067316AH2 BACARDI LTD CALLABLE NOTES FIXED 5.3% 15	SEMI-ANN. 5.300% 05/15/2048 800,000.000	787,560	717,331
05916SEL0 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN. 3.200% 09/15/2049 1,453,000.000	994,933	961,760
05971AAL5 BANCO BTG PACTUAL SA/CAYMAN ISLANDS CALL	SEMI-ANN. 5.750% 01/22/2030 1,200,000.000	1,193,436	1,158,960
05964HBH7 BANCO SANTANDER SA CALLABLE NOTES VARIAB	QUARTERLY 8.000% 12/31/2164 1,200,000.000	1,200,000	1,242,359

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IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
06051GJE0 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.676% 06/19/2041 5,900,000.000	5,234,155	4,102,445
06051GG68 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.443% 01/20/2048 195,000.000	168,637	164,437
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.083% 03/20/2051 420,000.000	382,217	329,384
06051GM2 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.831% 10/24/2051 342,000.000	220,277	210,570
06051GKD0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 2.572% 10/20/2032 725,000.000	614,137	612,169
06051GLH0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.288% 04/25/2034 1,500,000.000	1,505,230	1,489,881
06051GKL2 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.846% 03/08/2037 525,000.000	488,585	465,130
06051GJW0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.311% 04/22/2042 845,000.000	792,060	632,494
06051GRA0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.946% 01/23/2049 160,000.000	129,234	123,620
06051GRB4 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 2.972% 07/21/2052 30,000.000	18,920	19,108
06051GF69 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 4.875% 04/01/2044 85,000.000	77,381	77,839
06051GFC8 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 5.000% 01/21/2044 220,000.000	214,220	205,662
06368L5Q5 BANK OF MONTREAL CALLABLE NOTES VARIABLE	QUARTERLY 7.300% 11/26/2084 800,000.000	800,000	817,947
06406RCA3 BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN. 5.225% 11/20/2035 1,100,000.000	1,100,000	1,094,236
06738EAW5 BARCLAYS PLC CALLABLE NOTES FIXED 4.836%	SEMI-ANN. 4.836% 05/09/2028 250,000.000	250,000	245,567
06738EBN4 BARCLAYS PLC CALLABLE NOTES VARIABLE USD	QUARTERLY 6.125% 12/31/2164 200,000.000	200,000	199,529

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
06738ECA1 BARCLAYS PLC CALLABLE NOTES VARIABLE 09/	SEMI-ANN. 5.746% 08/09/2033	1,000,000.000	997,154	1,000,477
06738ECV5 BARCLAYS PLC CALLABLE NOTES VARIABLE 10/	SEMI-ANN. 5.335% 09/10/2035	265,000.000	268,245	254,596
06738ECS2 BARCLAYS PLC CALLABLE NOTES VARIABLE 12/	SEMI-ANN. 6.036% 03/12/2055	100,000.000	105,885	100,135
BSHSL21 BARCLAYS PLC CALLABLE NOTES VARIABLE 21/	ANNUAL 5.851% 03/21/2035	900,000.000	1,127,990	1,130,573
06738EBV6 BARCLAYS PLC CALLABLE NOTES VARIABLE 24/	SEMI-ANN. 2.894% 11/24/2032	620,000.000	620,000	523,668
06738ECH6 BARCLAYS PLC CALLABLE NOTES VARIABLE 27/	SEMI-ANN. 7.119% 06/27/2034	675,000.000	673,837	716,510
05526DBT1 BAT CAPITAL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.734% 09/25/2040	540,000.000	506,152	408,617
05526DBD6 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.390% 08/15/2037	4,570,000.000	3,864,479	3,946,650
05526DBF1 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.540% 08/15/2047	226,000.000	168,919	179,699
05526DBK0 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.758% 09/06/2049	1,150,000.000	937,885	932,268
07274NAN3 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.625% 06/25/2038	1,210,000.000	1,119,303	1,008,118
07274NAQ6 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.875% 06/25/2048	5,468,000.000	5,276,779	4,266,045
07274NBF9 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.400% 07/15/2044	297,000.000	229,920	222,786
07274NBH5 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.700% 07/15/2064	257,000.000	213,583	184,266
07274EAL7 BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 11/21/2033	200,000.000	202,772	203,439
07274EM45 BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.875% 11/21/2053	375,000.000	378,778	378,675

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IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS CALLABLE B	SEMI-ANN. 2.839% 11/15/2050 602,000.000	494,762	383,221
073888AN9 BEAR STEARNS ASSET BACKED SECURITIES TRU	MONTHLY FLOATING 07/25/2036 8,214.730	8,354	8,124
07389NAA3 BEAR STEARNS ASSET BACKED SECURITIES TRU	MONTHLY FLOATING 10/25/2036 28,284.070	28,130	28,170
075887BX6 BECTON DICKINSON & CO CALLABLE NOTES FIX	SEMI-ANN. 4.669% 06/06/2047 1,750,000.000	1,723,646	1,499,750
075887BG3 BECTON DICKINSON & CO CALLABLE NOTES FIX	SEMI-ANN. 4.685% 12/15/2044 319,000.000	316,061	275,981
075887BK0 BECTON DICKINSON & CO CALLABLE NOTES FIX	SEMI-ANN. 4.875% 05/15/2044 113,000.000	110,593	97,478
075887CS6 BECTON DICKINSON & CO CALLABLE NOTES FIX	SEMI-ANN. 5.110% 02/08/2034 265,000.000	259,626	261,274
0778FPAL3 BELL TELEPHONE CO OF CANADA OR BELL CANA	SEMI-ANN. 5.100% 05/11/2033 700,000.000	699,510	680,678
0778FPAB5 BELL TELEPHONE CO OF CANADA OR BELL CANA	SEMI-ANN. 4.300% 07/29/2049 210,000.000	254,766	164,373
0778FPAR2 BELL TELEPHONE CO OF CANADA OR BELL CANA	SEMI-ANN. 3.200% 02/15/2052 42,000.000	28,027	26,845
0778FPAN9 BELL TELEPHONE CO OF CANADA OR BELL CANA	SEMI-ANN. 5.550% 02/15/2054 455,000.000	442,296	427,382
59562VAP2 BERKSHIRE HATHAWAY ENERGY CO CALLABLE BO RATINGS: BAA1 BBB+	SEMI-ANN. 5.950% 05/15/2037 65,000.000	71,087	67,235
084659AV3 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 3.700% 07/15/2030 700,000.000	635,523	658,820
084659BF7 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 4.600% 05/01/2053 4,500,000.000	4,414,833	3,739,628
084664CV1 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN. 2.850% 10/15/2050 960,000.000	704,748	603,522
084664DB4 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN. 3.850% 03/15/2052 789,000.000	598,304	605,429

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
05541VAF3	BC ENERGY CAPITAL PLC CALLABLE NOTES FIX	1,474,260	1,399,687
055451AV0	BHP BILLITON FINANCE USA LTD CALLABLE NO	305,094	331,988
090572AQ1	BIO-RAD LABORATORIES INC CALLABLE NOTES	598,398	537,483
092113AS8	BLACK HILLS CORP CALLABLE NOTES FIXED 3.	299,415	217,482
092113AN9	BLACK HILLS CORP CALLABLE NOTES FIXED 4.	45,217	47,070
092113AX7	BLACK HILLS CORP CALLABLE NOTES FIXED 6%	498,805	516,248
09290DAC5	BLACKROCK FUNDING INC CALLABLE NOTES FIX	705,552	670,846
09290DAK7	BLACKROCK FUNDING INC CALLABLE NOTES FIX	155,254	148,249
093662AH7	BLOCK FINANCIAL LLC CALLABLE NOTES FIXED	897,183	830,332
09659T2B6	BNP PARIBAS SA CALLABLE NOTES VARIABLE 1	499,663	523,424
09659T2D2	BNP PARIBAS SA CALLABLE NOTES VARIABLE 1	700,000	679,150
05565AAR4	BNP PARIBAS SA MEDIUM TERM NOTE FIXED 4.	473,072	469,727
05581KAC5	BNP PARIBAS SA NOTES FIXED 4.625% 13/MAR	529,187	492,021
097023CP8	BOEING CO/THE CALLABLE NOTES FIXED 3.25%	147,584	151,587
097023CE3	BOEING CO/THE CALLABLE NOTES FIXED 3.5%	217,038	178,197
097023BY0	BOEING CO/THE CALLABLE NOTES FIXED 3.55%	184,313	143,857

IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
097023BV6 BOEING CO/THE CALLABLE NOTES FIXED 3.65%	SEMI-ANN. 3.650% 03/01/2047 90,000.000	65,119	60,850
097023CQ6 BOEING CO/THE CALLABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 02/01/2050 510,000.000	357,834	349,107
097023CF0 BOEING CO/THE CALLABLE NOTES FIXED 3.825%	SEMI-ANN. 3.825% 03/01/2059 70,000.000	45,110	45,132
097023CB9 BOEING CO/THE CALLABLE NOTES FIXED 3.85%	SEMI-ANN. 3.850% 11/01/2048 515,000.000	513,571	353,598
097023CK9 BOEING CO/THE CALLABLE NOTES FIXED 3.9%	SEMI-ANN. 3.900% 05/01/2049 130,000.000	109,988	90,621
097023CR4 BOEING CO/THE CALLABLE NOTES FIXED 3.95%	SEMI-ANN. 3.950% 08/01/2059 595,000.000	402,975	394,781
097023CY9 BOEING CO/THE CALLABLE NOTES FIXED 5.15%	SEMI-ANN. 5.150% 05/01/2030 100,000.000	99,729	98,560
097023CV5 BOEING CO/THE CALLABLE NOTES FIXED 5.705%	SEMI-ANN. 5.705% 05/01/2040 200,000.000	205,356	190,450
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805%	SEMI-ANN. 5.805% 05/01/2050 2,950,000.000	2,924,669	2,738,347
097023CX1 BOEING CO/THE CALLABLE NOTES FIXED 5.93%	SEMI-ANN. 5.930% 05/01/2060 3,475,000.000	3,698,324	3,220,461
097023DT9 BOEING CO/THE CALLABLE NOTES FIXED 6.858%	SEMI-ANN. 6.858% 05/01/2054 600,000.000	600,000	638,950
097023DU6 BOEING CO/THE CALLABLE NOTES FIXED 7.008%	SEMI-ANN. 7.008% 05/01/2064 241,000.000	244,203	256,182
10112RBH6 BOSTON PROPERTIES LP CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 01/15/2034 625,000.000	623,399	655,093
101137AE7 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN. FLOATING 11/15/2035 50,000.000	55,260	55,006
101137AL1 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN. 7.375% 01/15/2040 1,300,000.000	1,623,977	1,524,743
10373QBW9 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 4.989% 04/10/2034 62,000.000	61,986	60,321

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
103730CA6 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 5.227% 11/17/2034 SHARES / PAR 640,000.000	639,919	630,888
103730BG4 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.000% 02/24/2050 640,000.000	266,907	269,379
103730BN9 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 2.772% 11/10/2050 80,000.000	51,874	48,067
103730BP4 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 2.939% 06/04/2051 165,000.000	96,395	102,329
103730BQ2 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.379% 02/08/2061 215,000.000	152,480	136,367
055650DW5 BP CAPITAL MARKETS PLC CALLABLE NOTES VA	SEMI-ANN. 6.450% 12/31/2164 1,300,000.000	1,300,000	1,338,263
10922NAF0 BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 4.700% 06/22/2047 262,000.000	198,834	203,421
110122DH8 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 4.625% 05/15/2044 275,000.000	302,473	242,758
110122DR6 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 2.350% 11/13/2040 115,000.000	89,752	76,417
110122DS4 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 2.550% 11/13/2050 623,000.000	402,820	361,045
110122DV7 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 3.550% 03/15/2042 73,000.000	56,096	56,479
110122DW5 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 3.700% 03/15/2052 520,000.000	398,829	379,071
110122CR7 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 4.250% 10/26/2049 125,000.000	103,834	101,164
110122DK1 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 4.350% 11/15/2047 410,000.000	421,260	338,857
110122DL9 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 4.550% 02/20/2048 67,000.000	65,979	57,044
110122EK0 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.550% 02/22/2054 165,000.000	162,408	160,112

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
110122EL8 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.650% 02/22/2064 SHARES / PAR 310,000.000	308,928	299,048
110122EB0 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 6.250% 11/15/2053 130,000.000	142,835	137,807
110122EC8 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 6.400% 11/15/2063 245,000.000	269,058	262,911
111021AN1 BRITISH TELECOMMUNICATIONS PLC CALLABLE	SEMI-ANN. 4.250% 11/08/2049 300,000.000	300,000	233,307
11135FBP5 BROADCOM INC CALLABLE NOTES FIXED 3.137%	SEMI-ANN. 3.137% 11/15/2035 930,000.000	790,751	759,650
11135FEQ3 BROADCOM INC CALLABLE NOTES FIXED 3.187%	SEMI-ANN. 3.187% 11/15/2036 2,335,000.000	2,146,597	1,881,584
11135FBL4 BROADCOM INC CALLABLE NOTES FIXED 3.469%	SEMI-ANN. 3.469% 04/15/2034 1,284,000.000	1,269,271	1,113,127
11135FEJ9 BROADCOM INC CALLABLE NOTES FIXED 3.5% 1	SEMI-ANN. 3.500% 02/15/2041 410,000.000	303,534	320,317
11135FEG5 BROADCOM INC CALLABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 02/15/2051 75,000.000	57,677	55,917
11135FCD1 BROADCOM INC CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN. 4.800% 10/15/2034 330,000.000	328,388	318,480
11135FBV2 BROADCOM INC CALLABLE NOTES FIXED 4.926%	SEMI-ANN. 4.926% 05/15/2037 329,000.000	335,675	313,093
11271LAW4 BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN. 5.675% 01/15/2035 120,000.000	122,417	120,921
11271LAL6 BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN. 5.968% 03/04/2054 135,000.000	136,464	136,643
114259AW4 BROOKLYN UNION GAS CO/THE CALLABLE NOTES	SEMI-ANN. 4.866% 08/05/2032 1,000,000.000	1,000,000	949,552
115236AG6 BROWN & BROWN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.650% 06/11/2034 700,000.000	698,201	701,292
11575TAC2 BROWN UNIVERSITY CALLABLE BOND FIXED 2.9	SEMI-ANN. 2.924% 09/01/2050 120,000.000	85,158	79,679

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
115637AP5 BROWN-FORMAN CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.500% 07/15/2045 SHARES / PAR 80,000.000	68,277	69,993
12189LAC5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.050% 03/01/2041 175,000.000	195,860	165,646
12189LAJ0 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.400% 03/15/2042 60,000.000	72,925	52,091
12189LAK7 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.375% 09/01/2042 570,000.000	702,566	493,767
12189LAP6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.150% 09/01/2043 90,000.000	117,162	86,223
12189LAU5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.550% 09/01/2044 65,000.000	61,076	56,688
12189LBC4 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.050% 06/15/2048 90,000.000	70,148	71,771
12189LED2 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.150% 12/15/2048 180,000.000	188,257	144,521
12189LAE1 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.400% 06/01/2041 710,000.000	876,591	698,613
12189LAN1 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.450% 03/15/2043 260,000.000	286,136	226,256
12189LAS0 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.900% 04/01/2044 170,000.000	159,712	155,915
12189LAX9 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.700% 09/01/2045 75,000.000	70,000	66,339
12189LBE0 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.550% 02/15/2050 190,000.000	167,900	137,507
12189LBS5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.300% 09/15/2051 4,734,000.000	3,917,942	3,251,061
12189LBH3 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 2.875% 06/15/2052 315,000.000	200,404	196,373
12189LBK6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.200% 04/15/2054 700,000.000	699,622	660,219

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
12189L5L4 BURLINGTON NORTHERN SANTA FE LLC CALLABLE	SEMI-ANN. 5.500% 03/15/2055 670,000.000	671,198	660,211
05604EAC9 BWAY 2013-1515 MORTGAGE TRUST 2013-1515	MONTHLY 3.454% 03/10/2033 1,800,000.000	1,777,570	1,699,087
133434AB6 CAMERON LNG LLC CALLABLE NOTES FIXED 3.3	SEMI-ANN. 3.302% 01/15/2035 170,000.000	170,000	140,328
133434AC4 CAMERON LNG LLC CALLABLE NOTES FIXED 3.4	SEMI-ANN. 3.402% 01/15/2038 75,000.000	56,999	62,259
133434AD2 CAMERON LNG LLC CALLABLE NOTES FIXED 3.7	SEMI-ANN. 3.701% 01/15/2039 200,000.000	200,000	161,264
13607PMF7 CANADIAN IMPERIAL BANK OF COMMERCE CALLA	QUARTERLY 6.958% 01/28/2085 700,000.000	700,000	695,840
136385AG6 CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN. 5.850% 02/01/2035 150,000.000	155,960	150,682
136385AJ0 CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN. 6.500% 02/15/2037 185,000.000	243,419	192,358
136385AL5 CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN. 6.250% 03/15/2038 280,000.000	328,694	286,142
136385AP6 CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN. 6.750% 02/01/2039 150,000.000	208,005	159,020
13645RAV6 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 4.800% 09/15/2035 205,000.000	208,268	195,538
13645RAF1 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 5.950% 05/15/2037 315,000.000	405,662	326,575
13648TAG2 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 3.500% 05/01/2050 252,000.000	177,280	178,825
13645RBH6 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 3.100% 12/02/2051 4,810,000.000	3,828,763	3,132,458
13648TAH0 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 4.200% 11/15/2069 36,000.000	28,378	26,467
13645RAX2 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 6.125% 09/15/2115 315,000.000	320,429	315,709

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
14040HCY9 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 5.817% 02/01/2034 SHARES / PAR 1,650,000.000	1,585,395	1,658,161
14040HDA0 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 6.377% 06/08/2034 750,000.000	765,440	779,044
14040HDF9 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 6.051% 02/01/2035 275,000.000	275,000	279,485
14149YB3 CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 11/15/2044 185,000.000	152,973	152,482
141781BX1 CARGILL INC CALLABLE NOTES FIXED 4.375%	SEMI-ANN. 4.375% 04/22/2052 210,000.000	210,816	173,403
14448CAR5 CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.377% 04/05/2040 95,000.000	95,521	73,443
14448CAS3 CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.577% 04/05/2050 1,302,000.000	1,078,871	935,391
14448CBC7 CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.900% 03/15/2034 375,000.000	396,339	389,386
14745XAA6 CASE WESTERN RESERVE UNIVERSITY CALLABLE	SEMI-ANN. 5.405% 06/01/2122 410,000.000	411,371	383,477
149123CF6 CATERPILLAR INC CALLABLE NOTES FIXED 3.2	SEMI-ANN. 3.250% 09/19/2049 55,000.000	41,985	38,237
149123CD1 CATERPILLAR INC CALLABLE NOTES FIXED 4.3	SEMI-ANN. 4.300% 05/15/2044 209,000.000	184,300	180,667
12481QAC9 CBAM 2018-5 LTD 2018-5A A FLOATING 17/AP	QUARTERLY FLOATING 04/17/2031 935,772.610	907,980	936,922
12505BAG5 CBRE SERVICES INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.950% 08/15/2034 170,000.000	166,896	175,339
15135UAX7 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 3.750% 02/15/2052 146,000.000	142,607	100,965
15135UAR0 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 06/15/2047 93,000.000	116,248	82,841
15135UAF6 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 6.750% 11/15/2039 534,000.000	585,667	572,588

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
15195BA24 CENTENE CORP CALLABLE NOTES FIXED 2.625%	SEMI-ANN. 2.625% 08/01/2031 400,000.000	400,000	329,688
15189XB7 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 5.150% 03/01/2034 90,000.000	89,687	88,989
15189XB4 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 5.050% 03/01/2035 265,000.000	264,534	259,172
15189XA57 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 3.950% 03/01/2048 275,000.000	220,366	211,409
15189XA75 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 4.250% 02/01/2049 50,000.000	41,850	40,395
15189XA2 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 2.900% 07/01/2050 70,000.000	46,087	43,936
15189XA8 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 3.350% 04/01/2051 100,000.000	72,886	68,568
15189TAY3 CENTERPOINT ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 3.700% 09/01/2049 65,000.000	46,683	46,284
15189TBJ5 CENTERPOINT ENERGY INC CALLABLE NOTES VA	SEMI-ANN. 6.850% 02/15/2055 300,000.000	300,000	306,461
15189TBH9 CENTERPOINT ENERGY INC CALLABLE NOTES VA	SEMI-ANN. 7.000% 02/15/2055 300,000.000	300,000	308,607
15189YAH9 CENTERPOINT ENERGY RESOURCES CORP CALLAB	SEMI-ANN. 5.400% 03/01/2033 300,000.000	299,925	301,338
15189WAS9 CENTERPOINT ENERGY RESOURCES CORP CALLAB	SEMI-ANN. 5.400% 07/01/2034 160,000.000	163,312	159,718
BK9S6K6 CFAMC IV CO LTD MEDIUM TERM NOTE FIXED 4	SEMI-ANN. 4.500% 05/29/2029 700,000.000	693,875	665,000
808513BD6 CHARLES SCHWAB CORP/THE CALLABLE BOND VA	QUARTERLY 5.375% 12/31/2164 300,000.000	300,000	298,126
161175A27 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.384% 10/23/2035 1,700,000.000	1,700,000	1,697,584
161175B26 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.500% 06/01/2041 1,315,000.000	1,135,448	901,939

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
161175BA1 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.484% 10/23/2045	190,000.000	178,026	179,693
161175BL7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.375% 05/01/2047	4,880,000.000	4,344,106	4,009,762
161175BN3 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.750% 04/01/2048	145,000.000	123,446	124,066
161175BS2 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.125% 07/01/2049	565,000.000	641,273	444,361
161175CA0 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.900% 06/01/2052	350,000.000	223,605	231,490
161175CK8 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.250% 04/01/2053	1,425,000.000	1,262,522	1,151,858
161175BC7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.834% 10/23/2055	60,000.000	57,146	58,463
161175BY9 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.850% 04/01/2061	745,000.000	450,758	449,668
161175CC6 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 4.400% 12/01/2061	165,000.000	130,870	110,071
161175CG7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.950% 06/30/2062	390,000.000	243,486	237,954
164110AQ4 CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 5.950% 06/30/2033	200,000.000	199,548	204,855
166764CA6 CHEVRON CORP CALLABLE NOTES FIXED 3.078%	SEMI-ANN. 3.078% 05/11/2050	132,000.000	91,616	87,499
12669GRM5 CHL MORTGAGE PASS-THROUGH TRUST 2005-1 2	MONTHLY FLOATING 03/25/2035	56,098.240	56,366	48,734
RATINGS: BA1 BB				
12669GXX2 CHL MORTGAGE PASS-THROUGH TRUST 2005-12	MONTHLY 5.250% 05/25/2035	464,754.290	416,752	319,250
RATINGS: C				
171239AK2 CHUBB INA HOLDINGS LLC CALLABLE MEDIUM T	SEMI-ANN. 5.000% 03/15/2034	980,000.000	980,790	968,672
171239AJ5 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 3.050% 12/15/2061	60,000.000	37,753	36,515

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00440EA7 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 4.350% 11/03/2045 1,349,000.000	1,333,537	1,150,530
125523CJ7 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.2	SEMI-ANN. 3.200% 03/15/2040 505,000.000	436,890	370,482
125523CK4 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4	SEMI-ANN. 3.400% 03/15/2050 325,000.000	246,887	214,011
125523BK5 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.8	SEMI-ANN. 3.875% 10/15/2047 1,060,000.000	1,065,810	773,075
125523CF5 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.800% 07/15/2046 75,000.000	64,244	64,144
125523AK6 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9	SEMI-ANN. 4.900% 12/15/2048 1,000,000.000	990,955	853,328
125523CW8 CIGNA GROUP/THE CALLABLE NOTES FIXED 5.6	SEMI-ANN. 5.600% 02/15/2054 430,000.000	415,810	403,244
125523CD0 CIGNA GROUP/THE CALLABLE NOTES FIXED 6.1	SEMI-ANN. 6.125% 11/15/2041 55,000.000	60,328	56,008
17275RBUS CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.300% 02/26/2054 675,000.000	673,239	656,622
17275RBV3 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.350% 02/26/2064 800,000.000	796,464	767,829
172967MD0 CITIGROUP INC CALLABLE NOTES FIXED 4.65%	SEMI-ANN. 4.650% 07/23/2048 105,000.000	93,998	90,121
172967PK1 CITIGROUP INC CALLABLE NOTES VARIABLE US	QUARTERLY 7.125% 12/31/2164 1,100,000.000	1,100,000	1,122,331
172967PG0 CITIGROUP INC CALLABLE NOTES VARIABLE 13	SEMI-ANN. 5.827% 02/13/2035 1,140,000.000	1,127,737	1,136,057
172967NN7 CITIGROUP INC CALLABLE NOTES VARIABLE 17	SEMI-ANN. 3.785% 03/17/2033 1,300,000.000	1,226,357	1,167,427
17327CAT0 CITIGROUP INC CALLABLE NOTES VARIABLE 19	SEMI-ANN. 4.542% 09/19/2030 500,000.000	500,000	485,936
172967LJ3 CITIGROUP INC CALLABLE NOTES VARIABLE 24	SEMI-ANN. 3.878% 01/24/2039 135,000.000	117,631	112,616

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
17327CAR4 CITIGROUP INC CALLABLE NOTES VARIABLE 25	SEMI-ANN. 6.174% 05/25/2034 SHARES / PAR 1,250,000.000	1,298,932	1,274,447
172967XR1 CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2	SEMI-ANN. 4.750% 05/18/2046 330,000.000	322,628	290,248
172967FX4 CITIGROUP INC NOTES FIXED 5.875% 30/JAN/	SEMI-ANN. 5.875% 01/30/2042 85,000.000	88,747	86,919
185508AG3 CLECO POWER LLC CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 12/01/2040 500,000.000	494,450	499,619
18600TAA0 CLEVELAND CLINIC FOUNDATION/THE CALLABLE	SEMI-ANN. 4.858% 01/01/2114 55,000.000	42,915	45,800
12572QAF2 CME GROUP INC CALLABLE NOTES FIXED 5.3%	SEMI-ANN. 5.300% 09/15/2043 90,000.000	90,329	90,105
125896BN9 CMS ENERGY CORP CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.875% 03/01/2044 95,000.000	112,162	84,608
191216CW8 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.500% 06/01/2040 125,000.000	93,078	87,615
191216CX6 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.600% 06/01/2050 90,000.000	59,885	54,340
191216DQ0 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.875% 05/05/2041 195,000.000	172,332	141,816
191216DZ0 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.200% 01/14/2055 910,000.000	919,152	865,376
191216DT4 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.400% 05/13/2064 485,000.000	488,311	467,539
19828TAD8 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 6.714% 08/15/2063 50,000.000	51,874	53,165
20030NCC3 COMCAST CORP CALLABLE BOND FIXED 3.969%	SEMI-ANN. 3.969% 11/01/2047 400,000.000	353,055	303,336
20030NBZ3 COMCAST CORP CALLABLE BOND FIXED 4% 15/A	SEMI-ANN. 4.000% 08/15/2047 650,000.000	603,446	496,389
20030NDQ1 COMCAST CORP CALLABLE NOTES FIXED 2.65%	SEMI-ANN. 2.650% 08/15/2062 600,000.000	594,588	315,095

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
20030NDST7 COMCAST CORP CALLABLE NOTES FIXED 2.887%	SEMI-ANN. 2.887% 11/01/2051	837,358	753,253	
20030NDU2 COMCAST CORP CALLABLE NOTES FIXED 2.937%	SEMI-ANN. 2.937% 11/01/2056	1,159,485	998,889	
20030NDW8 COMCAST CORP CALLABLE NOTES FIXED 2.987%	SEMI-ANN. 2.987% 11/01/2063	2,734,975	1,766,052	
20030NBT7 COMCAST CORP CALLABLE NOTES FIXED 3.2% 1	SEMI-ANN. 3.200% 07/15/2036	45,378	44,434	
20030NCY5 COMCAST CORP CALLABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 11/01/2039	1,012,301	792,615	
20030NBW4 COMCAST CORP CALLABLE NOTES FIXED 3.4% 1	SEMI-ANN. 3.400% 07/15/2046	80,785	77,327	
20030NCZ2 COMCAST CORP CALLABLE NOTES FIXED 3.45%	SEMI-ANN. 3.450% 02/01/2050	57,423	54,879	
20030NCJ8 COMCAST CORP CALLABLE NOTES FIXED 3.9% 0	SEMI-ANN. 3.900% 03/01/2038	189,735	180,927	
20030NCES9 COMCAST CORP CALLABLE NOTES FIXED 3.999%	SEMI-ANN. 3.999% 11/01/2049	568,297	418,846	
20030NCG4 COMCAST CORP CALLABLE NOTES FIXED 4.049%	SEMI-ANN. 4.049% 11/01/2052	3,295,795	2,711,145	
20030NCL3 COMCAST CORP CALLABLE NOTES FIXED 4.6% 1	SEMI-ANN. 4.600% 10/15/2038	46,538	45,288	
20030NCN9 COMCAST CORP CALLABLE NOTES FIXED 4.95%	SEMI-ANN. 4.950% 10/15/2058	90,871	86,574	
20030NCK5 COMCAST CORP CALLABLE NOTES FIXED 4% 01/	SEMI-ANN. 4.000% 03/01/2048	84,022	91,268	
20030NEF4 COMCAST CORP CALLABLE NOTES FIXED 5.35%	SEMI-ANN. 5.350% 05/15/2053	140,274	134,486	
20030NEG2 COMCAST CORP CALLABLE NOTES FIXED 5.5% 1	SEMI-ANN. 5.500% 05/15/2064	678,352	691,317	
20030NEK3 COMCAST CORP CALLABLE NOTES FIXED 5.65%	SEMI-ANN. 5.650% 06/01/2054	497,770	483,925	

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
20030NAY7 COMCAST CORP CALLABLE NOTES FIXED 6.55% RATINGS: BAA1 BBS+	SEMI-ANN. 6.550% 07/01/2039 SHARES / PAR 15,000.000	17,089	16,190
20266JAC8 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 3.910% 10/01/2050 20,000.000	16,138	14,747
20268JAC7 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 4.187% 10/01/2049 695,000.000	565,715	544,697
20268JAS2 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 5.318% 12/01/2034 212,000.000	211,954	209,806
20268JAT0 COMMONSPIRIT HEALTH CALLABLE NOTES FIXED	SEMI-ANN. 5.548% 12/01/2054 1,115,000.000	1,115,000	1,066,477
202795JT8 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.125% 03/15/2051 2,175,000.000	1,639,042	1,411,194
202795JQ4 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.200% 11/15/2049 197,000.000	176,245	131,093
202795JF8 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.700% 03/01/2045 165,000.000	165,275	126,046
202795JL5 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.750% 08/15/2047 1,095,000.000	1,092,373	818,555
202795JA9 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.800% 10/01/2042 970,000.000	975,214	766,076
202795JV3 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.850% 03/15/2052 380,000.000	299,083	281,529
202795J50 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.000% 03/01/2050 216,000.000	215,702	139,505
202795JG6 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 4.350% 11/15/2045 800,000.000	793,776	671,508
202795JB7 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 4.600% 08/15/2043 105,000.000	95,187	91,790
202795KA7 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 5.650% 06/01/2054 450,000.000	447,149	444,615
205887CD2 CONAGRA BRANDS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 11/01/2038 295,000.000	309,441	277,949

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
207597EQ4 CONNECTICUT LIGHT AND POWER CO/THE CALLA	SEMI-ANN. 4.900% 07/01/2033 600,000.000	598,830	586,610
20825CB7 CONOCOPHILLIPS CALLABLE NOTES FIXED 4.87	SEMI-ANN. 4.875% 10/01/2047 200,000.000	171,252	176,949
20826FV8 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.800% 03/15/2052 975,000.000	875,501	712,943
20826FBD7 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.025% 03/15/2062 170,000.000	131,310	122,992
20826FAC0 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.300% 11/15/2044 75,000.000	86,432	62,800
20826FBE5 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.300% 05/15/2053 161,000.000	157,813	149,111
20826FBM7 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 01/15/2055 80,000.000	79,735	76,090
20826FBG0 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.550% 03/15/2054 175,000.000	173,931	168,852
20826FBN5 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.650% 01/15/2065 825,000.000	823,338	780,263
20826FBH8 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.700% 09/15/2063 544,000.000	542,664	522,485
20826FAR7 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.950% 03/15/2046 45,000.000	43,533	46,024
209111FB4 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 4.200% 03/15/2042 180,000.000	166,467	150,211
209111FC2 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 3.950% 03/01/2043 285,000.000	281,694	228,251
209111FG3 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 4.500% 12/01/2045 350,000.000	349,650	296,933
209111FH1 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 3.850% 06/15/2046 425,000.000	459,851	324,897
209111FT5 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 4.650% 12/01/2048 45,000.000	41,463	38,518

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
209111FF5 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 4.625% 12/01/2054 SHARES / PAR 1,500,000.000	1,496,175	1,259,557
209111FF0 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 4.500% 05/15/2058 100,000.000	82,941	80,486
209111FW8 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 3.700% 11/15/2059 195,000.000	157,055	136,156
209111FZ1 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 3.000% 12/01/2060 700,000.000	627,081	412,397
21036PAZ1 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 4.100% 02/15/2048 120,000.000	99,176	93,189
210385AC4 CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN. 5.800% 03/01/2033 1,400,000.000	1,399,664	1,431,406
30161MAN3 CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN. 5.600% 06/15/2042 320,000.000	320,637	308,951
210518CX2 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 4.350% 08/31/2064 900,000.000	892,233	708,294
21685WCJ4 COOPERATIVE RABOBANK UA MEDIUM TERM NOT	SEMI-ANN. 5.250% 05/24/2041 290,000.000	290,722	281,704
21684AAB2 COOPERATIVE RABOBANK UA NOTES FIXED 5.7	SEMI-ANN. 5.750% 12/01/2043 175,000.000	191,247	174,809
219350BP9 CORNING INC CALLABLE NOTES FIXED 3.9% 15	SEMI-ANN. 3.900% 11/15/2049 85,000.000	67,430	63,798
219350BQ7 CORNING INC CALLABLE NOTES FIXED 5.45% 1	SEMI-ANN. 5.450% 11/15/2079 300,000.000	299,160	271,709
219350AV7 CORNING INC CALLABLE NOTES FIXED 5.75% 1	SEMI-ANN. 5.750% 08/15/2040 140,000.000	163,111	140,276
P3143NAH7 CORPORACION NAC DEL COBRE DE CHILE 6.15%	SEMI-ANN. 6.150% 10/24/2036 200,000.000	211,484	198,854
127097AM5 COTERRA ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 02/15/2035 45,000.000	44,792	43,984
127097AN3 COTERRA ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 5.900% 02/15/2055 65,000.000	64,581	61,499

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
224044CP0 COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN. 3.600% 06/15/2051 4,450,000.000	3,634,950	2,930,042
224044CT2 COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN. 5.800% 12/15/2053 1,000,000.000	957,580	914,816
224044CV7 COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN. 5.950% 09/01/2054 800,000.000	759,344	742,084
1248RHA5 CREDIT-BASED ASSET SERVICING AND SECURIT RATINGS: VMG1 B-	MONTHLY FLOATING 07/25/2037 38,424.110	38,424	24,844
12626PAN3 CRH AMERICA INC CALLABLE NOTES FIXED 5.1	SEMI-ANN. 5.125% 05/18/2045 1,300,000.000	1,309,171	1,181,776
22822VAUS CROWN CASTLE INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.250% 01/15/2051 1,000,000.000	997,860	652,913
22822VBE0 CROWN CASTLE INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800% 03/01/2034 600,000.000	599,010	611,615
22822VBC4 CROWN CASTLE INC NOTES	SEMI-ANN. 5.100% 05/01/2033 200,000.000	199,828	194,904
126408HF3 CSX CORP CALLABLE NOTES FIXED 3.8% 01/NO	SEMI-ANN. 3.800% 11/01/2046 215,000.000	174,307	165,565
126408HS5 CSX CORP CALLABLE NOTES FIXED 3.8% 15/AP	SEMI-ANN. 3.800% 04/15/2050 1,480,000.000	1,308,374	1,115,041
126408HG1 CSX CORP CALLABLE NOTES FIXED 4.25% 01/N	SEMI-ANN. 4.250% 11/01/2066 70,000.000	53,474	52,995
126408GX5 CSX CORP CALLABLE NOTES FIXED 4.4% 01/MA	SEMI-ANN. 4.400% 03/01/2043 45,000.000	53,060	38,947
126408HL0 CSX CORP CALLABLE NOTES FIXED 4.65% 01/M	SEMI-ANN. 4.650% 03/01/2068 65,000.000	60,019	53,201
126408HN6 CSX CORP CALLABLE NOTES FIXED 4.75% 15/N	SEMI-ANN. 4.750% 11/15/2048 3,275,000.000	3,371,463	2,886,967
126408GU1 CSX CORP CALLABLE NOTES FIXED 5.5% 15/AP	SEMI-ANN. 5.500% 04/15/2041 275,000.000	306,499	273,577
126408GK3 CSX CORP CALLABLE NOTES FIXED 6.15% 01/M RATINGS: BAA3 BBB-	SEMI-ANN. 6.150% 05/01/2037 80,000.000	114,878	85,046

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
126408GH0 CSX CORP CALLABLE NOTES FIXED 6% 01/OCT/ RATINGS: BAA3 BBB-	SEMI-ANN. 6.000% 10/01/2036 SHARES / PAR 305,000.000	348,139	320,106
126650DK3 CVS HEALTH CORP CALLABLE NOTES FIXED 4.1	SEMI-ANN. 4.125% 04/01/2040 518,000.000	492,211	406,308
126650CY4 CVS HEALTH CORP CALLABLE NOTES FIXED 4.7	SEMI-ANN. 4.780% 03/25/2038 600,000.000	661,979	518,883
126650CZ1 CVS HEALTH CORP CALLABLE NOTES FIXED 5.0	SEMI-ANN. 5.050% 03/25/2048 5,504,000.000	5,494,551	4,539,226
126650CN8 CVS HEALTH CORP CALLABLE NOTES FIXED 5.1	SEMI-ANN. 5.125% 07/20/2045 742,000.000	728,218	624,691
126650CD0 CVS HEALTH CORP CALLABLE NOTES FIXED 5.3	SEMI-ANN. 5.300% 12/05/2043 245,000.000	236,637	213,889
126650DZ0 CVS HEALTH CORP CALLABLE NOTES FIXED 5.8	SEMI-ANN. 5.875% 06/01/2053 2,325,000.000	2,134,376	2,133,005
126650EF3 CVS HEALTH CORP CALLABLE NOTES FIXED 6.0	SEMI-ANN. 6.050% 06/01/2054 35,000.000	35,003	32,924
126650BR0 CVS HEALTH CORP CALLABLE NOTES FIXED 6.1 RATINGS: BAA2 BBB+	SEMI-ANN. 6.125% 09/15/2039 90,000.000	90,997	87,938
126650EE6 CVS HEALTH CORP CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 06/01/2044 147,000.000	145,616	139,114
126650BS8 CVS PASS-THROUGH TRUST CALLABLE NOTES FI RATINGS: BAA2 BBB+	MONTHLY 7.507% 01/10/2032 196,964.440	196,964	207,377
126650BQ2 CVS PASS-THROUGH TRUST CALLABLE OTHER SE RATINGS: BAA2 BBB+	MONTHLY 6.943% 01/10/2030 341,048.390	387,417	351,017
126650BY5 CVS PASS-THROUGH TRUST NOTES FIXED 5.926	MONTHLY 5.926% 01/10/2034 684,746.210	704,047	678,694
235851AW2 DANAHER CORP CALLABLE NOTES FIXED 2.8% 1	SEMI-ANN. 2.800% 12/10/2051 195,000.000	125,202	120,458
24703DBQ3 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 4.850% 02/01/2035 345,000.000	343,779	327,715
24703TAJ5 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 8.100% 07/15/2036 108,000.000	136,802	128,119

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
24703DBE7 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 3.375% 12/15/2041 640,000.000	578,612	471,254
24703TAK2 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 8.350% 07/15/2046 179,000.000	197,012	228,252
25179MAN3 DEVON ENERGY CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.750% 05/15/2042 460,000.000	468,501	382,802
25179MBH5 DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.750% 09/15/2054 1,500,000.000	1,498,230	1,363,747
23291KAJ4 DH EUROPE FINANCE II SARL CALLABLE NOTES	SEMI-ANN. 3.250% 11/15/2039 701,000.000	652,494	546,856
25278XAT6 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 03/15/2052 18,000.000	13,757	13,616
25278XBA6 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.750% 04/18/2054 1,300,000.000	1,311,560	1,222,341
25278XB54 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.900% 04/18/2064 819,000.000	804,412	769,058
253393AG7 DICK'S SPORTING GOODS INC CALLABLE NOTES	SEMI-ANN. 4.100% 01/15/2052 390,000.000	277,870	285,604
254063AW0 DILLARD'S INC NOTES FIXED 7.75% 15/MAY/2	SEMI-ANN. 7.750% 05/15/2027 800,000.000	789,947	837,743
RATINGS: B3 B+			
254709AN8 DISCOVER FINANCIAL SERVICES CALLABLE BON	SEMI-ANN. 5.500% 12/31/2164 400,000.000	400,000	389,374
25470DAT6 DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN. 5.200% 09/20/2047 800,000.000	744,048	615,700
25470DBL2 DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN. 4.000% 09/15/2055 1,035,000.000	992,940	656,077
71951QAB8 DOC DR LLC CALLABLE NOTES FIXED 3.95% 15	SEMI-ANN. 3.950% 01/15/2028 100,000.000	94,841	97,025
256677AM7 DOLLAR GENERAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.500% 11/01/2052 190,000.000	173,193	171,492
25746UCC1 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 4.700% 12/01/2044 300,000.000	289,560	254,822

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
25746UDQ9 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 4.850% 08/15/2052	2,766,715	2,407,859
837004CE8 DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN. 5.450% 02/01/2041	376,781	322,340
837004CC3 DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN. 4.600% 06/15/2043	697,412	618,820
260543DD2 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 11/15/2050	2,643,117	2,200,787
260543GG6 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.375% 11/15/2042	346,086	270,881
260543CV3 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.800% 05/15/2049	362,403	341,820
260543CE1 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 11/15/2041	153,165	148,636
260543CR2 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.550% 11/30/2048	72,476	70,332
260543BY8 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 9.400% 05/15/2039	1,372,616	1,299,507
RATINGS: BAA3 BBB-	980,000.000		
23338VAL0 DTE ELECTRIC CO CALLABLE BOND FIXED 2.95	SEMI-ANN. 2.950% 03/01/2050	49,162	45,549
23338VAP1 DTE ELECTRIC CO CALLABLE BOND FIXED 3.25	SEMI-ANN. 70,000.000		
23338VAG1 DTE ELECTRIC CO CALLABLE BOND FIXED 3.75	SEMI-ANN. 3.250% 04/01/2051	90,145	88,765
23338VAH9 DTE ELECTRIC CO CALLABLE BOND FIXED 4.05	SEMI-ANN. 130,000.000		
23338VAD8 DTE ELECTRIC CO CALLABLE BOND FIXED 4.3%	SEMI-ANN. 3.750% 08/15/2047	105,268	86,642
23338VAV8 DTE ELECTRIC CO CALLABLE BOND FIXED 5.2%	SEMI-ANN. 4.050% 05/15/2048	27,021	22,429
233331BL0 DTE ENERGY CO CALLABLE NOTES FIXED 5.85%	SEMI-ANN. 28,000.000		
	SEMI-ANN. 4.300% 07/01/2044	115,434	109,638
	SEMI-ANN. 5.200% 03/01/2034	999,530	996,508
	SEMI-ANN. 1,000,000.000		
	SEMI-ANN. 5.850% 06/01/2034	117,864	112,951
	SEMI-ANN. 110,000.000		

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
26442CAM6 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 4.250% 12/15/2041 150,000.000	149,123	127,291	
26442CAP9 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 3.750% 06/01/2045 270,000.000	238,793	206,703	
26442CAU8 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 3.950% 03/15/2048 115,000.000	96,303	88,230	
26442CBH6 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 3.550% 03/15/2052 70,000.000	51,150	49,361	
26442CBK9 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 5.350% 01/15/2053 55,000.000	56,869	52,383	
26442CAZ7 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 3.200% 08/15/2049 105,000.000	74,017	70,047	
26442CAN4 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 4.000% 09/30/2042 865,000.000	754,872	703,211	
26442CBL7 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 5.400% 01/15/2054 500,000.000	498,185	481,197	
26441CCG8 DUKE ENERGY CORP CALLABLE BOND VARIABLE	SEMI-ANN. 6.450% 09/01/2054 700,000.000	700,000	710,676	
26441CBM4 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.500% 06/15/2051 800,000.000	799,704	540,640	
26441CAY1 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.950% 08/15/2047 555,000.000	405,939	413,753	
26441CCF0 DUKE ENERGY CORP CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800% 06/15/2054 295,000.000	298,437	287,627	
26444HAA9 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 3.400% 10/01/2046 76,000.000	54,837	53,889	
341099CR8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 3.850% 11/15/2042 1,080,000.000	983,079	851,254	
26444HAL5 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 3.000% 12/15/2051 165,000.000	111,273	102,892	
26444HAF8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 4.200% 07/15/2048 65,000.000	65,392	52,124	

IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
26443TAC0 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 2.750% 04/01/2050		205,135	163,307
26443TAB2 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 3.250% 10/01/2049		83,276	80,776
26443TAA4 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 3.750% 05/15/2046		125,668	91,050
26390IAD2 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 4.200% 03/15/2042		182,121	139,442
26390IAF7 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 4.900% 07/15/2043		109,045	99,958
26443TAD8 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 110,000.000		102,628	99,656
26442EAE0 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN. 3.700% 06/15/2046		294,656	206,871
26442EAK6 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN. 280,000.000		106,382	102,919
26442RAB7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 5.650% 04/01/2053		65,344	46,316
26442UAC8 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 4.375% 03/30/2044		57,877	55,639
144141DB1 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 3.700% 10/15/2046		178,866	131,652
26442RAD3 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 75,000.000		182,850	122,168
26442UAB0 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 4.100% 05/15/2042		1,077,366	883,888
26442UAP9 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 160,000.000		1,387,876	1,071,554
26442UAR5 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 4.150% 12/01/2044		231,120	227,144
26442TAH0 DUKE UNIVERSITY CALLABLE BOND FIXED 2.83	SEMI-ANN. 1,090,000.000		194,942	177,329
	SEMI-ANN. 1,400,000.000			
	SEMI-ANN. 240,000.000			
	SEMI-ANN. 2.832% 10/01/2055			
	285,000.000			

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
26078JAE0 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN. 5.319% 11/15/2038 SHARES / PAR 36,000.000	44,121	36,119
26078JAF7 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN. 5.419% 11/15/2048 100,000.000	100,152	99,690
27636AAA0 EASTERN ENERGY GAS HOLDINGS LLC CALLABLE	SEMI-ANN. 5.650% 10/15/2054 70,000.000	69,949	66,123
277432AP5 EASTMAN CHEMICAL CO CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 10/15/2044 170,000.000	194,727	143,731
277432AY6 EASTMAN CHEMICAL CO CALLABLE NOTES FIXED	SEMI-ANN. 5.625% 02/20/2034 168,000.000	167,682	168,031
278865BN9 ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/	SEMI-ANN. 2.700% 12/15/2051 90,000.000	60,554	54,759
278865BJ8 ECOLAB INC CALLABLE NOTES FIXED 2.75% 18	SEMI-ANN. 2.750% 08/18/2055 240,000.000	237,695	141,200
036752AS2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 03/15/2051 405,000.000	313,936	282,413
036752AK9 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 3.700% 09/15/2049 500,000.000	434,368	356,661
036752AD5 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.375% 12/01/2047 280,000.000	257,160	226,170
036752AH6 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.550% 03/01/2048 3,110,000.000	3,067,430	2,557,485
036752AU7 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.550% 05/15/2052 1,375,000.000	1,375,289	1,111,254
94973VAY3 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.625% 05/15/2042 400,000.000	397,936	345,784
94973VBB2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 01/15/2043 350,000.000	319,855	304,128
28622HAB7 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 02/15/2033 400,000.000	399,364	383,556
94973VBL0 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.850% 08/15/2054 320,000.000	293,761	265,789

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
94973VBF3 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.100% 01/15/2044 55,000.000	49,976	50,038
28622HAC5 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.125% 02/15/2053 600,000.000	597,804	534,865
036752AZ6 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.375% 06/15/2034 400,000.000	399,730	396,574
036752BA0 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.650% 06/15/2054 85,000.000	83,795	81,575
036752BE2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 02/15/2055 70,000.000	70,428	67,556
036752BF9 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.850% 11/01/2064 700,000.000	697,956	677,240
036752AX1 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 6.100% 10/15/2052 105,000.000	111,047	106,284
532457B06 ELI LILLY & CO CALLABLE NOTES FIXED 3.7%	SEMI-ANN. 3.700% 03/01/2045 95,000.000	77,150	75,040
532457BT4 ELI LILLY & CO CALLABLE NOTES FIXED 3.95	SEMI-ANN. 3.950% 03/15/2049 120,000.000	99,196	94,038
532457CG1 ELI LILLY & CO CALLABLE NOTES FIXED 4.87	SEMI-ANN. 4.875% 02/27/2053 450,000.000	455,616	408,213
532457CS5 ELI LILLY & CO CALLABLE NOTES FIXED 5.05	SEMI-ANN. 5.050% 08/14/2054 80,000.000	80,333	74,235
532457CN6 ELI LILLY & CO CALLABLE NOTES FIXED 5.1%	SEMI-ANN. 5.100% 02/09/2064 601,000.000	593,031	550,300
532457CT3 ELI LILLY & CO CALLABLE NOTES FIXED 5.2%	SEMI-ANN. 5.200% 08/14/2064 1,005,000.000	1,009,717	936,810
532457CM8 ELI LILLY & CO CALLABLE NOTES FIXED 5% 0	SEMI-ANN. 5.000% 02/09/2054 710,000.000	695,959	652,933
291011BS2 EMERSON ELECTRIC CO CALLABLE NOTES FIXED	SEMI-ANN. 2.800% 12/21/2051 90,000.000	59,360	55,717
29250RAP1 ENBRIDGE ENERGY PARTNERS LP CALLABLE BON	SEMI-ANN. 7.500% 04/15/2038 155,000.000	219,246	176,440

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
29250RAT3 ENBRIDGE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 5.500% 09/15/2040 65,000.000	61,718	62,293
29250RAX4 ENBRIDGE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 7.375% 10/15/2045 1,910,000.000	2,192,006	2,161,117
29250NCF0 ENBRIDGE INC CALLABLE NOTES VARIABLE 27/	SEMI-ANN. 7.200% 06/27/2054 400,000.000	400,000	411,050
29278GAX6 ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. 5.000% 06/15/2032 500,000.000	493,505	487,288
29278GAY4 ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. 5.500% 06/15/2052 2,850,000.000	2,776,108	2,635,124
29278GBB3 ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. 7.750% 10/14/2052 325,000.000	340,583	383,339
29273RAJ8 ENERGY TRANSFER LP CALLABLE BOND FIXED 7	SEMI-ANN. 7.500% 07/01/2038 1,600,000.000	1,924,042	1,811,568
86765BAM1 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 01/15/2043 595,000.000	524,012	512,558
29273RAT6 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.150% 02/01/2043 130,000.000	114,784	114,751
86765BAP4 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 04/01/2044 195,000.000	174,326	174,576
29273RBL2 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 04/15/2047 270,000.000	239,638	239,136
86765BAQ2 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.350% 05/15/2045 180,000.000	160,749	162,215
292480AJ9 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. FLOATING 05/15/2044 640,000.000	660,659	552,170
29278NAR4 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.000% 05/15/2050 700,000.000	587,719	594,686
29273VBB5 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.050% 09/01/2054 200,000.000	198,922	195,741
29273RBJ7 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.125% 12/15/2045 1,610,000.000	1,600,823	1,590,844

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
29279FMA7 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	6.250% 04/15/2049 200,000.000	199,700	200,745
29273RAR0 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	6.500% 02/01/2042 575,000.000	599,393	595,958
29273RAF6 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	6.625% 10/15/2036 600,000.000	595,569	638,117
29278WAE3 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	6.000% 06/15/2048 340,000.000	321,013	328,860
26874RAP3 ENI SPA CALLABLE NOTES FIXED 5.95% 15/MA	SEMI-ANN.	5.950% 05/15/2054 500,000.000	500,085	481,230
29366MAC2 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED	SEMI-ANN.	3.350% 06/15/2052 325,000.000	268,634	217,960
29366GAK9 ENTERGY CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750% 06/15/2050 100,000.000	72,693	70,988
29364WBD9 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	2.900% 03/15/2051 90,000.000	57,551	55,425
29364WBJ6 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN.	3.100% 06/15/2041 70,000.000	69,555	50,278
29364WBN7 ENTERGY LOUISIANA LLC CALLABLE NOTES FIX	SEMI-ANN.	5.700% 03/15/2054 600,000.000	599,136	593,407
29366WAA4 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN.	3.850% 06/01/2049 125,000.000	97,933	92,919
29366WAE6 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN.	5.850% 06/01/2054 175,000.000	175,140	176,641
29365TAJ3 ENTERGY TEXAS INC CALLABLE BOND FIXED 3.	SEMI-ANN.	3.550% 09/30/2049 600,000.000	595,062	422,518
29365TAH7 ENTERGY TEXAS INC CALLABLE BOND FIXED 4.	SEMI-ANN.	4.500% 03/30/2039 190,000.000	192,056	168,710
29365TAN4 ENTERGY TEXAS INC CALLABLE BOND FIXED 5.	SEMI-ANN.	5.800% 09/01/2053 600,000.000	597,936	601,220
29379VA06 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	6.450% 09/01/2040 133,000.000	141,495	143,260

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
29379VAV5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB RATINGS: BAA3 BBB-	SEMI-ANN. 7.550% 04/15/2038 170,000.000	216,294	199,085
29379VAV5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.700% 02/15/2042	1,241,251	1,099,933
29379VAV3 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.850% 08/15/2042	254,510	234,932
29379VAV9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.450% 02/15/2043	1,076,753	938,893
29379VBA0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.850% 03/15/2044	550,884	537,042
29379VBC6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.100% 02/15/2045	2,037,313	1,863,527
29379VBQ5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.250% 02/15/2048	57,480	53,829
29379VBU6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.800% 02/01/2049	397,560	344,731
29379VCA9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 3.200% 02/15/2052	101,916	97,595
26875PAT8 EOG RESOURCES INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.950% 04/15/2050	108,751	106,867
26875PAW1 EOG RESOURCES INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.650% 12/01/2054	292,518	284,377
26884UAG4 EPR PROPERTIES CALLABLE NOTES FIXED 3.6%	SEMI-ANN. 3.600% 11/15/2031	667,748	700,585
29444UBJ4 EQUINIX INC CALLABLE NOTES FIXED 3% 15/J	SEMI-ANN. 3.000% 07/15/2050	72,633	66,272
26884ABE2 ERP OPERATING LP CALLABLE BOND FIXED 4.5	SEMI-ANN. 4.500% 06/01/2045	132,385	88,964
26884ABB8 ERP OPERATING LP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.500% 07/01/2044	1,405,759	1,388,087
03836WAC7 ESSENTIAL UTILITIES INC CALLABLE NOTES F	SEMI-ANN. 4.276% 05/01/2049	56,486	54,825

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
29670CAE2	ESSENTIAL UTILITIES INC CALLABLE NOTES F SEMI-ANN. 3.351% 04/15/2050	383,303	247,028
29670GAG7	ESSENTIAL UTILITIES INC CALLABLE NOTES F SEMI-ANN. 5.300% 05/01/2052	232,127	236,763
29736RAG5	ESTEE LAUDER COS INC/THE CALLABLE NOTES SEMI-ANN. 4.375% 06/15/2045	58,739	57,298
299808AJ4	EVEREST REINSURANCE HOLDINGS INC CALLABL SEMI-ANN. 3.125% 10/15/2052	60,838	48,116
95709TAQ3	EVERGY KANSAS CENTRAL INC CALLABLE BOND SEMI-ANN. 3.250% 09/01/2049	217,846	136,186
95709TAJ9	EVERGY KANSAS CENTRAL INC CALLABLE BOND SEMI-ANN. 4.100% 04/01/2043	124,516	117,099
485134BM1	EVERGY METRO INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.300% 10/01/2041	77,588	75,763
30161NBH3	EXELON CORP CALLABLE NOTES FIXED 4.1% 15 SEMI-ANN. 4.100% 03/15/2052	2,127,028	1,789,235
30161NAY7	EXELON CORP CALLABLE NOTES FIXED 4.7% 15 SEMI-ANN. 4.700% 04/15/2050	1,122,410	950,199
30161NBK6	EXELON CORP CALLABLE NOTES FIXED 5.3% 15 SEMI-ANN. 5.300% 03/15/2033	708,067	698,553
30161NBL4	EXELON CORP CALLABLE NOTES FIXED 5.6% 15 SEMI-ANN. 5.600% 03/15/2053	984,624	963,932
30231GAY8	EXXON MOBIL CORP CALLABLE NOTES FIXED 2. SEMI-ANN. 2.995% 08/16/2039	255,274	204,237
30231GAZ5	EXXON MOBIL CORP CALLABLE NOTES FIXED 3. SEMI-ANN. 3.095% 08/16/2049	115,251	110,106
30231GBM3	EXXON MOBIL CORP CALLABLE NOTES FIXED 3. SEMI-ANN. 3.452% 04/15/2051	702,165	673,977
30231GAN2	EXXON MOBIL CORP CALLABLE NOTES FIXED 3. SEMI-ANN. 3.567% 03/06/2045	49,904	45,139
30231GBG6	EXXON MOBIL CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.327% 03/19/2050	358,777	349,983

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BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BD9MPE3 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	ANNUAL 2.750% 03/29/2028 700,000.000	859,172	714,586
303901BR2 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 6.350% 03/22/2054 520,000.000	520,995	537,459
303901BQ4 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 6.100% 03/15/2055 385,000.000	383,402	380,405
30767EAE9 FARM CREDIT BANK OF TEXAS CALLABLE BOND	QUARTERLY 7.750% 12/31/2164 600,000.000	600,000	630,482
309601AG7 FARMERS INSURANCE EXCHANGE CALLABLE NOTE	SEMI-ANN. 7.000% 10/15/2064 500,000.000	500,000	515,484
31428XCE4 FEDEX CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN. 3.250% 05/15/2041 65,000.000	47,912	47,517
31428XAT3 FEDEX CORP CALLABLE NOTES FIXED 3.875% 0	SEMI-ANN. 3.875% 08/01/2042 80,000.000	66,138	62,573
31428XB08 FEDEX CORP CALLABLE NOTES FIXED 4.05% 15	SEMI-ANN. 4.050% 02/15/2048 1,961,000.000	1,536,519	1,502,569
31428XBB1 FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/	SEMI-ANN. 4.100% 02/01/2045 330,000.000	284,462	258,397
31428XAU0 FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/	SEMI-ANN. 4.100% 04/15/2043 165,000.000	146,109	131,161
31428XB5 FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/	SEMI-ANN. 4.400% 01/15/2047 225,000.000	181,836	182,269
31428XBG0 FEDEX CORP CALLABLE NOTES FIXED 4.55% 01	SEMI-ANN. 4.550% 04/01/2046 195,000.000	168,265	162,623
31428XBE5 FEDEX CORP CALLABLE NOTES FIXED 4.75% 15	SEMI-ANN. 4.750% 11/15/2045 210,000.000	185,705	180,316
31428XBS4 FEDEX CORP CALLABLE NOTES FIXED 4.95% 17	SEMI-ANN. 4.950% 10/17/2048 235,000.000	230,038	205,391
31428XAW6 FEDEX CORP CALLABLE NOTES FIXED 5.1% 15/	SEMI-ANN. 5.100% 01/15/2044 80,000.000	92,217	73,033
31428XCA2 FEDEX CORP CALLABLE NOTES FIXED 5.25% 15	SEMI-ANN. 5.250% 05/15/2050 1,600,000.000	1,656,990	1,466,714

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31620MAU0 FIDELITY NATIONAL INFORMATION SERVICES I	SEMI-ANN. 4.500% 08/15/2046	46,537	44,735
316773DF4 FIFTH THIRD BANCORP CALLABLE NOTES VARIA	55,000.000 SEMI-ANN. 4.337% 04/25/2033	701,768	743,329
316773CHI FIFTH THIRD BANCORP NOTES FIXED 8.25% 01	800,000.000 SEMI-ANN. 8.250% 03/01/2038	177,375	149,914
RATINGS: BAA2 BBB-	125,000.000 SEMI-ANN. FLOATING 07/15/2047	117,719	119,402
337932AJ6 FIRSTENERGY CORP CALLABLE NOTES FIXED 4.	140,000.000 SEMI-ANN. 6.150% 10/01/2038	598,710	621,046
708696BV0 FIRSTENERGY PENNSYLVANIA ELECTRIC CO CAL	600,000.000 SEMI-ANN. 4.400% 07/01/2049	236,300	159,447
RATINGS: BAA2 BBB-	195,000.000 SEMI-ANN. 4.125% 02/01/2042	72,690	71,036
337738AV0 FISERV INC CALLABLE NOTES FIXED 4.4% 01/	85,000.000 SEMI-ANN. 4.125% 06/01/2048	104,725	96,179
341081FF9 FLORIDA POWER & LIGHT CO CALLABLE BOND F	120,000.000 SEMI-ANN. 2.875% 12/04/2051	202,016	190,974
341081FR3 FLORIDA POWER & LIGHT CO CALLABLE BOND F	305,000.000 SEMI-ANN. 3.150% 10/01/2049	52,035	43,220
341081GEL FLORIDA POWER & LIGHT CO CALLABLE BOND F	64,000.000 SEMI-ANN. 3.700% 12/01/2047	230,465	207,908
341081FX0 FLORIDA POWER & LIGHT CO CALLABLE BOND F	277,000.000 SEMI-ANN. 3.800% 12/15/2042	68,717	65,028
341081FP7 FLORIDA POWER & LIGHT CO CALLABLE BOND F	82,000.000 SEMI-ANN. 3.950% 03/01/2048	95,329	94,367
341081FH5 FLORIDA POWER & LIGHT CO CALLABLE BOND F	120,000.000 SEMI-ANN. 3.990% 03/01/2049	268,687	258,397
341081FQ5 FLORIDA POWER & LIGHT CO CALLABLE BOND F	330,000.000 SEMI-ANN. 4.050% 06/01/2042	80,142	70,123
341081FV6 FLORIDA POWER & LIGHT CO CALLABLE BOND F	85,000.000 SEMI-ANN. 5.300% 06/15/2034	169,420	170,555
341081FG7 FLORIDA POWER & LIGHT CO CALLABLE BOND F	170,000.000		

FRANE TECHNOLOGIES CO DB COLLECTIVE TRUST

C. 67810

SCHEDULE H (FORM 5500 - 41-1)

SCHEDULE OF ASSETS HELD FOR

INVESTMENT PURPOSES AT END OF YEAR

BASE CURRENCY: USD

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
341081GM3 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	5.300% 04/01/2053	622,076	596,728
		625,000.000		
341081GV3 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	5.600% 06/15/2054	884,755	874,848
		875,000.000		
302491AV7 EMC CORP CALLABLE NOTES FIXED 4.5% 01/OC	SEMI-ANN.	4.500% 10/01/2049	454,118	354,551
		465,000.000		
30251BAC2 FMR LLC CALLABLE NOTES FIXED 6.5% 14/DEC	SEMI-ANN.	6.500% 12/14/2040	778,218	762,259
		700,000.000		
34531XAC8 FORD FOUNDATION/THE CALLABLE BOND FIXED	SEMI-ANN.	2.815% 06/01/2070	61,340	47,892
		85,000.000		
345370BR0 FORD MOTOR CO BOND FIXED 7.4% 01/NOV/204	SEMI-ANN.	7.400% 11/01/2046	450,849	365,270
		345,000.000		
RATINGS: B3 CCC				
345397ZW6 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	4.542% 08/01/2026	385,683	370,636
		375,000.000		
345397C35 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	7.350% 11/04/2027	420,772	418,784
		400,000.000		
345397E66 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	6.125% 03/08/2034	1,884,575	1,858,236
		1,900,000.000		
345397B77 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	2.700% 08/10/2026	241,682	240,080
		250,000.000		
350930AE3 FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXE	SEMI-ANN.	6.400% 01/25/2038	598,356	606,437
		600,000.000		
35137LAK1 FOX CORP CALLABLE NOTES FIXED 5.576% 25/	SEMI-ANN.	5.576% 01/25/2049	100,000	93,015
		100,000.000		
35561RAA5 FRED HUTCHINSON CANCER CENTER CALLABLE B	SEMI-ANN.	4.966% 01/01/2052	200,000	183,602
		200,000.000		
35805BAE8 FRESSENIUS MEDICAL CARE US FINANCE III IN	SEMI-ANN.	3.000% 12/01/2031	892,755	754,238
		900,000.000		
361448BH5 GATX CORP CALLABLE NOTES FIXED 3.1% 01/J	SEMI-ANN.	3.100% 06/01/2051	68,331	44,302
		70,000.000		
36164QNA2 GE CAPITAL INTERNATIONAL FUNDING CO UNLI	SEMI-ANN.	4.418% 11/15/2035	294,485	304,859
		330,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
36267VM5 GE HEALTHCARE TECHNOLOGIES INC CALLABLE	SEMI-ANN. 6.377% 11/22/2052 SHARES / PAR 1,025,000.000	1,025,000	1,102,991
369550BQ0 GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN. 2.850% 06/01/2041 115,000.000	81,453	82,056
369550BH0 GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN. 4.250% 04/01/2040 15,000.000	14,022	13,104
37310FAF8 GEORGETOWN UNIVERSITY/THE CALLABLE BOND	SEMI-ANN. 5.115% 04/01/2053 700,000.000	700,000	653,918
373334KP5 GEORGIA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.250% 03/15/2051 80,000.000	56,839	54,017
373334KN0 GEORGIA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.700% 01/30/2050 1,245,000.000	1,047,302	915,519
373334JW2 GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300% 03/15/2042 85,000.000	65,281	72,346
373334KA8 GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300% 03/15/2043 20,000.000	17,196	16,726
373334KW0 GEORGIA POWER CO CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.250% 03/15/2034 1,800,000.000	1,794,222	1,787,571
375558BS1 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 2.500% 10/01/2040 277,000.000	272,180	192,206
375558BT9 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 2.800% 10/01/2050 130,000.000	84,373	80,042
375558BK8 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.150% 03/01/2047 74,000.000	59,300	59,386
375558BA0 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 02/01/2045 292,000.000	258,908	250,538
375558AX1 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.800% 04/01/2044 413,000.000	410,325	369,981
375558CC5 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.100% 06/15/2035 310,000.000	308,757	305,318
375558CD3 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.500% 11/15/2054 640,000.000	638,138	623,670

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
375558CE1 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SHARES / PAR SEMI-ANN. 5.600% 11/15/2064	248,225	241,673
375558AS2 GILEAD SCIENCES INC CALLABLE NOTES FIXED	250,000.000 SEMI-ANN. 5.650% 12/01/2041	74,702	74,041
37959GAA5 GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI	74,000.000 SEMI-ANN. 4.400% 10/15/2029	399,350	378,851
37959GAF4 GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI	400,000.000 SEMI-ANN. 6.750% 03/15/2054	64,562	66,066
37940XAR3 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	65,000.000 SEMI-ANN. 5.950% 08/15/2052	269,369	263,072
361841AU3 GLP CAPITAL LP / GLP FINANCING II INC CA	271,000.000 SEMI-ANN. 6.250% 09/15/2054	1,388,562	1,404,053
38141GB52 GOLDMAN SACHS GROUP INC/THE CALLABLE BON	1,400,000.000 SEMI-ANN. 6.125% 12/31/2164	900,000	889,875
38141GB37 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	900,000.000 SEMI-ANN. 5.330% 07/23/2035	1,200,000	1,179,134
38141GYC2 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	1,200,000.000 SEMI-ANN. 3.210% 04/22/2042	598,317	507,105
38141GYK4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	695,000.000 SEMI-ANN. 2.908% 07/21/2042	445,071	438,185
38141GB86 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	630,000.000 SEMI-ANN. 5.561% 11/19/2045	723,450	700,802
38141GV50 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	725,000.000 SEMI-ANN. 4.750% 10/21/2045	106,943	101,870
38148LAF3 GOLDMAN SACHS GROUP INC/THE NOTES FIXED	115,000.000 SEMI-ANN. 5.150% 05/22/2045	55,184	50,738
38141GGM0 GOLDMAN SACHS GROUP INC/THE NOTES FIXED	55,000.000 SEMI-ANN. 6.250% 02/01/2041	323,510	320,196
40049JBE6 GRUPO TELEVISA SAB CALLABLE NOTES FIXED	304,000.000 SEMI-ANN. 5.250% 05/24/2049	347,652	294,883
40049JBC0 GRUPO TELEVISA SAB CALLABLE NOTES FIXED	400,000.000 SEMI-ANN. 6.125% 01/31/2046	407,632	357,032
	425,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
36262GAG6 GXO LOGISTICS INC CALLABLE NOTES FIXED 6	SHARES / PAR SEMI-ANN. 6.500% 05/06/2034 500,000.000	494,300	512,879
36264FAN1 HALEON US CAPITAL LLC CALLABLE NOTES FIX	SEMI-ANN. 4.000% 03/24/2052 105,000.000	89,922	81,142
406216BEO HALLIBURTON CO CALLABLE NOTES FIXED 4.75	SEMI-ANN. 4.750% 08/01/2043 180,000.000	188,832	156,955
41161PMZ3 HARBORVIEW MORTGAGE LOAN TRUST 2005-4 20	MONTHLY FLOATING 07/19/2035 572.170	563	506
RATINGS: BAA3 B-			
41651SAP9 HARTFORD FINANCIAL SERVICES GROUP INC/TH	SEMI-ANN. 6.100% 10/01/2041 130,000.000	184,100	132,845
RATINGS: BAA3 BBB			
41652PAB5 HARTFORD HEALTHCARE CORP CALLABLE BOND F	SEMI-ANN. 5.746% 04/01/2044 1,200,000.000	1,199,988	1,146,078
404119CB3 HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL	SEMI-ANN. 3.500% 07/15/2051 845,000.000	605,099	547,489
404119CS6 HCA INC CALLABLE NOTES FIXED 4.375% 15/M	SEMI-ANN. 4.375% 03/15/2042 85,000.000	82,185	69,438
404119CL1 HCA INC CALLABLE NOTES FIXED 4.625% 15/M	SEMI-ANN. 4.625% 03/15/2052 390,000.000	326,219	303,872
404119BZ1 HCA INC CALLABLE NOTES FIXED 5.25% 15/JU	SEMI-ANN. 5.250% 06/15/2049 4,040,000.000	3,837,248	3,503,310
404119BV0 HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN	SEMI-ANN. 5.500% 06/15/2047 200,000.000	237,402	182,166
404119CR8 HCA INC CALLABLE NOTES FIXED 5.9% 01/JUN	SEMI-ANN. 5.900% 06/01/2053 1,400,000.000	1,354,052	1,321,439
404121AL9 HCA INC CALLABLE NOTES FIXED 5.95% 15/SE	SEMI-ANN. 5.950% 09/15/2054 120,000.000	119,922	114,313
404119CW7 HCA INC CALLABLE NOTES FIXED 6.1% 01/APR	SEMI-ANN. 6.100% 04/01/2064 80,000.000	84,451	76,424
404119CV9 HCA INC CALLABLE NOTES FIXED 6% 01/APR/2	SEMI-ANN. 6.000% 04/01/2054 1,300,000.000	1,292,499	1,240,242
427866AW8 HERSHEY CO/THE CALLABLE NOTES FIXED 3.37	SEMI-ANN. 3.375% 08/15/2046 255,000.000	192,103	183,970

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
42809HAD9 HESS CORP CALLABLE BOND FIXED 5.6% 15/FE	SEMI-ANN. 5.600% 02/15/2041	116,619	123,553
	125,000.000		
42809HAH0 HESS CORP CALLABLE NOTES FIXED 5.8% 01/A	SEMI-ANN. 5.800% 04/01/2047	101,841	100,223
	100,000.000		
02355LAJ3 HESS CORP CALLABLE NOTES FIXED 7.3% 15/A	SEMI-ANN. 7.300% 08/15/2031	329,682	319,976
RATINGS: BAA2 BBB-	288,000.000		
42824CBW8 HEWLETT PACKARD ENTERPRISE CO CALLABLE N	SEMI-ANN. 5.600% 10/15/2054	1,005,506	966,662
	1,025,000.000		
50587KAB7 HOLCIM FINANCE US LLC CALLABLE NOTES FIX	SEMI-ANN. 4.750% 09/22/2046	3,268,158	2,917,376
	3,455,000.000		
43475DRA5 HOLCIM US FINANCE LUXEMBOURG SA CALLABLE	SEMI-ANN. 6.500% 09/12/2043	466,000	492,224
	490,000.000		
437076G5 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 2.375% 03/15/2051	51,798	45,357
437076K6 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 2.750% 09/15/2051	454,938	430,503
	705,000.000		
437076B24 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.125% 12/15/2049	81,780	53,646
	80,000.000		
437076CD2 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.350% 04/15/2050	62,302	59,357
	85,000.000		
437076CQ3 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.625% 04/15/2052	153,218	145,138
	200,000.000		
437076BS0 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.900% 06/15/2047	319,967	223,122
	285,000.000		
437076BA9 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.200% 04/01/2043	219,634	190,436
	225,000.000		
437076BF8 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.400% 03/15/2045	37,096	29,943
	35,000.000		
437076CT7 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 09/15/2052	501,130	478,738
	525,000.000		
437076DF6 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 06/25/2054	2,966,144	2,829,622
	2,950,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
437076DG4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SHARES / PAR SEMI-ANN. 5.400% 06/25/2064	245,792	240,018
438516CS3 HONEYWELL INTERNATIONAL INC CALLABLE NOT	250,000.000 SEMI-ANN. 5.000% 03/01/2035	150,336	147,889
BOBCWZ5 HONEYWELL INTERNATIONAL INC CALLABLE NOT	150,000.000 ANNUAL 3.750% 03/01/2036	971,438	931,870
438516CT1 HONEYWELL INTERNATIONAL INC CALLABLE NOT	900,000.000 SEMI-ANN. 5.250% 03/01/2054	168,653	164,172
440452AJ9 HORMEL FOODS CORP CALLABLE NOTES FIXED 3	175,000.000 SEMI-ANN. 3.050% 06/03/2051	231,688	195,145
44107TBC9 HOST HOTELS & RESORTS LP CALLABLE NOTES	300,000.000 SEMI-ANN. 5.500% 04/15/2035	496,605	489,576
442851BH3 HOWARD UNIVERSITY CALLABLE NOTES FIXED 5	500,000.000 SEMI-ANN. 5.209% 10/01/2052	150,000	130,676
428236BR3 HP INC CALLABLE NOTES FIXED 6% 15/SEP/20	150,000.000 SEMI-ANN. 6.000% 09/15/2041	467,294	487,234
404280CY3 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	480,000.000 SEMI-ANN. 2.871% 11/22/2032	343,833	329,038
404280DC0 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	390,000.000 SEMI-ANN. 4.762% 03/29/2033	2,698,361	2,638,103
404280DH9 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	2,810,000.000 SEMI-ANN. 5.402% 08/11/2033	2,987,102	2,994,786
404280EL9 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	3,025,000.000 SEMI-ANN. 5.874% 11/18/2035	855,000	834,028
404280EJ4 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	855,000.000 SEMI-ANN. 6.950% 12/31/2164	700,000	701,113
404280AM1 HSBC HOLDINGS PLC NOTES FIXED 6.1% 14/JA	700,000.000 SEMI-ANN. 6.100% 01/14/2042	236,845	234,067
44409MAB2 HUDSON PACIFIC PROPERTIES LP CALLABLE NO	220,000.000 SEMI-ANN. 4.650% 04/01/2029	295,989	226,086
444859BB7 HUMANA INC CALLABLE NOTES FIXED 4.625% 0	300,000.000 SEMI-ANN. 4.625% 12/01/2042	47,038	45,256
	55,000.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
444859BX9 HUMANA INC CALLABLE NOTES FIXED 5.5% 15/	SHARES / PAR SEMI-ANN. 5.500% 03/15/2053	126,665	116,213
444859CB6 HUMANA INC CALLABLE NOTES FIXED 5.75% 15	130,000.000 SEMI-ANN. 5.750% 04/15/2054	722,265	672,924
444859BY7 HUMANA INC CALLABLE NOTES FIXED 5.95% 15	725,000.000 SEMI-ANN. 5.950% 03/15/2034	150,431	146,026
448579AS1 HYATT HOTELS CORP CALLABLE NOTES FIXED 5	145,000.000 SEMI-ANN. 5.500% 06/30/2034	889,740	894,101
449276AF1 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB	900,000.000 SEMI-ANN. 5.250% 02/05/2044	38,952	37,932
449276AG9 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB	40,000.000 SEMI-ANN. 5.300% 02/05/2054	702,129	669,953
45138LBH5 IDAHO POWER CO CALLABLE MEDIUM TERM NOTE	725,000.000 SEMI-ANN. 5.500% 03/15/2053	495,285	480,622
454889AM8 INDIANA MICHIGAN POWER CO CALLABLE NOTES	500,000.000 SEMI-ANN. 6.050% 03/15/2037	161,221	144,269
RATINGS: BAA2 BBB	140,000.000 SEMI-ANN. 3.750% 07/01/2047	236,011	171,110
454889AR7 INDIANA MICHIGAN POWER CO CALLABLE NOTES	230,000.000 SEMI-ANN. 4.250% 08/15/2048	795,424	631,542
454889AT3 INDIANA MICHIGAN POWER CO CALLABLE NOTES	800,000.000 SEMI-ANN. 3.250% 05/01/2051	345,310	328,984
454889AU0 INDIANA MICHIGAN POWER CO CALLABLE NOTES	500,000.000 SEMI-ANN. 2.852% 11/01/2051	114,413	106,604
455170AB6 INDIANA UNIVERSITY HEALTH INC OBLIGATED	170,000.000 SEMI-ANN. 3.250% 11/15/2049	1,050,416	627,759
458140BJ8 INTEL CORP CALLABLE NOTES FIXED 3.25% 15	1,050,000.000 SEMI-ANN. 3.734% 12/08/2047	524,627	396,129
458140BG4 INTEL CORP CALLABLE NOTES FIXED 3.734% 0	600,000.000 SEMI-ANN. 4.100% 05/11/2047	92,534	85,342
458140AY6 INTEL CORP CALLABLE NOTES FIXED 4.1% 11/	120,000.000 SEMI-ANN. 4.100% 05/19/2046	117,342	103,196
458140AV2 INTEL CORP CALLABLE NOTES FIXED 4.1% 19/	145,000.000 SEMI-ANN.		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
458140AP5 INTEL CORP CALLABLE NOTES FIXED 4.25% 15	SEMI-ANN. 4.25% 12/15/2042	135,000.000	111,465	102,620
458140AT7 INTEL CORP CALLABLE NOTES FIXED 4.9% 29/	SEMI-ANN. 4.900% 07/29/2045	90,000.000	76,995	72,783
458140CC2 INTEL CORP CALLABLE NOTES FIXED 5.05% 05	SEMI-ANN. 5.050% 08/05/2062	1,035,000.000	1,027,114	808,526
458140CJ7 INTEL CORP CALLABLE NOTES FIXED 5.7% 10/	SEMI-ANN. 5.700% 02/10/2053	60,000.000	56,737	53,140
458140CK4 INTEL CORP CALLABLE NOTES FIXED 5.9% 10/	SEMI-ANN. 5.900% 02/10/2063	2,000,000.000	1,999,080	1,807,297
45866FAP9 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN. 2.650% 09/15/2040	350,000.000	245,771	243,413
45866FAL8 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN. 3.000% 06/15/2050	375,000.000	254,956	239,076
45866FAY0 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN. 5.200% 06/15/2062	200,000.000	191,983	181,094
459200KB6 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 4.150% 05/15/2039	1,050,000.000	994,060	903,675
459200KK6 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 2.850% 05/15/2040	160,000.000	146,354	114,071
459200KP5 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 3.430% 02/09/2052	200,000.000	138,382	136,656
459200KV2 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 4.900% 07/27/2052	700,000.000	690,256	623,718
459200HF1 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 4.000% 06/20/2042	65,000.000	52,482	53,145
460146CQ4 INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN. 4.400% 08/15/2047	90,000.000	78,394	73,656
460146CH4 INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN. 6.000% 11/15/2041	355,000.000	463,273	363,581
461070AR5 INTERSTATE POWER AND LIGHT CO CALLABLE B	SEMI-ANN. 3.500% 09/30/2049	600,000.000	444,570	420,696

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
461070AV6 INTERSTATE POWER AND LIGHT CO CALLABLE N	SEMI-ANN. 4.950% 09/30/2034 335,000.000	338,582	322,215
461070AW4 INTERSTATE POWER AND LIGHT CO CALLABLE N	SEMI-ANN. 5.450% 09/30/2054 525,000.000	526,077	497,224
46115HCB1 INTESA SANPAOLO SPA CALLABLE NOTES VARIA	SEMI-ANN. 7.778% 06/20/2054 1,200,000.000	1,200,000	1,283,352
46115HBL0 INTESA SANPAOLO SPA MEDIUM TERM NOTE FIX	SEMI-ANN. 4.000% 09/23/2029 200,000.000	198,648	188,075
46124HAH9 INTUIT INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 09/15/2053 85,000.000	84,296	83,362
46653KAB4 JAB HOLDINGS BV CALLABLE NOTES FIXED 3.7	SEMI-ANN. 3.750% 05/28/2051 1,703,000.000	1,094,484	1,106,671
46653KAC2 JAB HOLDINGS BV CALLABLE NOTES FIXED 4.5	SEMI-ANN. 4.500% 04/08/2052 700,000.000	503,482	524,690
47077WAA6 JANE STREET GROUP / JSG FINANCE INC CALL	SEMI-ANN. 4.500% 11/15/2029 600,000.000	567,750	561,865
46590XAQ9 JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 4.375% 02/02/2052 190,000.000	135,944	143,175
46590XAX4 JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 6.500% 12/01/2052 75,000.000	79,328	76,182
476556CX1 JERSEY CENTRAL POWER & LIGHT CO CALLABLE RATINGS: BAA2 BBB-	SEMI-ANN. 6.150% 06/01/2037 900,000.000	959,823	941,589
476920AA1 JETBLUE AIRWAYS CORP / JETBLUE LOYALTY L	QUARTERLY 9.875% 09/20/2031 600,000.000	596,178	636,000
478045AA5 JOHN SEVIER COMBINED CYCLE GENERATION LL	SEMI-ANN. 4.626% 01/15/2042 316,425.140	336,369	294,822
478160CR3 JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	SEMI-ANN. 2.100% 09/01/2040 315,000.000	282,235	209,578
478160BU7 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN. 3.550% 03/01/2036 135,000.000	122,417	117,925
478160CF9 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN. 3.625% 03/03/2037 780,000.000	759,602	676,654

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
478160CG7 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SHARES / PAR SEMI-ANN. 3.750% 03/03/2047	71,630	68,643
478375AU2 JOHNSON CONTROLS INTERNATIONAL PLC CALLA	87,000.000 SEMI-ANN. 4.500% 02/15/2047	802,150	728,799
478375AN8 JOHNSON CONTROLS INTERNATIONAL PLC CALLA	875,000.000 SEMI-ANN. FLOATING 07/02/2064	164,665	152,301
479281AA5 JOHNSONVILLE AERODERIVATIVE COMBUSTION T	180,000.000 SEMI-ANN. 5.078% 10/01/2054	285,495	273,705
466261BK5 JP MORGAN MORTGAGE ACQUISITION CORP 2005	285,000.000 MONTHLY FLOATING 09/25/2035	225,104	227,676
46647PEK8 JPMORGAN CHASE & CO CALLABLE BOND VARIAB	229,697.830 SEMI-ANN. 5.294% 07/22/2035	1,602,040	1,582,925
46647PCU8 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	1,600,000.000 SEMI-ANN. 2.963% 01/25/2033	300,000	259,326
46647PDR4 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	300,000.000 SEMI-ANN. 5.350% 06/01/2034	2,166,679	2,150,946
46647PER3 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	2,150,000.000 SEMI-ANN. 4.946% 10/22/2035	500,000	481,661
46647PAJ5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	500,000.000 SEMI-ANN. 3.882% 07/24/2038	449,659	426,928
46647PBM7 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	500,000.000 SEMI-ANN. 3.109% 04/22/2041	2,675,975	2,033,101
46647PBV7 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	2,740,000.000 SEMI-ANN. 2.525% 11/19/2041	931,578	762,868
46647PCD6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	1,125,000.000 SEMI-ANN. 3.157% 04/22/2042	828,672	819,495
46647PES1 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	1,115,000.000 SEMI-ANN. 5.534% 11/29/2045	1,207,087	1,177,232
46647PAA4 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	1,205,000.000 SEMI-ANN. 4.260% 02/22/2048	163,806	165,728
46647PAK2 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	200,000.000 SEMI-ANN. 4.032% 07/24/2048	320,872	264,494
	335,000.000		

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
46647PAL0 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.964% 11/15/2048 610,000.000	493,543	477,341
46647PAN6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.897% 01/23/2049 215,000.000	183,007	165,512
46647PEN5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.109% 04/22/2051 3,505,000.000	2,743,599	2,325,295
46625HJU5 JPMORGAN CHASE & CO NOTES FIXED 4.85% 01	SEMI-ANN. 4.850% 02/01/2044 90,000.000	84,803	82,884
48126BAA1 JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/	SEMI-ANN. 5.400% 01/06/2042 220,000.000	206,948	217,286
46625HHV5 JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 10/15/2040 220,000.000	226,231	219,059
46625HJB7 JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/	SEMI-ANN. 5.600% 07/15/2041 140,000.000	145,445	141,348
48305OAG8 KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 3.002% 06/01/2051 450,000.000	425,869	292,689
48305QAD5 KAISER FOUNDATION HOSPITALS CALLABLE NOT	SEMI-ANN. 4.150% 05/01/2047 175,000.000	182,774	142,884
491674BL0 KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 4.375% 10/01/2045 500,000.000	516,806	414,768
49177JAP7 KENVUE INC CALLABLE NOTES FIXED 5.05% 22	SEMI-ANN. 5.050% 03/22/2053 355,000.000	325,022	329,552
49177JAR3 KENVUE INC CALLABLE NOTES FIXED 5.2% 22/	SEMI-ANN. 5.200% 03/22/2063 1,125,000.000	1,108,927	1,041,369
49271VAM2 KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 3.350% 03/15/2051 250,000.000	169,105	167,800
49271VAK6 KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 3.800% 05/01/2050 113,000.000	94,052	83,242
49427RAS1 KILROY REALTY LP CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.250% 01/15/2036 250,000.000	247,198	248,095
494368BV4 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.200% 07/30/2046 6,000.000	4,168	4,234

SCHEDULE H (FORM 5500 - 41-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

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TRANE TECHNOLOGIES CO DB COLLECTIVE TRUST

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
494368BW2 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.900% 05/04/2047	98,744	82,034
494368BG7 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 03/01/2041	56,750	54,004
49446RAV1 KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN. 3.700% 10/01/2049	53,046	47,251
49446RAT6 KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN. 4.450% 09/01/2047	613,360	519,495
49450AV8 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN. 6.500% 02/01/2037	182,396	188,182
49450AW6 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN. 6.950% 01/15/2038	2,694,707	2,819,619
49450AT3 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN. 5.800% 03/15/2035	310,304	322,094
49450BD7 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN. 6.500% 09/01/2039	73,048	67,992
49450BF2 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN. 6.550% 09/15/2040	512,004	452,220
49450BH8 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 6.375% 03/01/2041	1,101,418	1,017,424
28370TAF6 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 4.700% 11/01/2042	172,761	172,413
49450BP0 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.000% 03/01/2043	49,170	47,981
49450BU9 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.500% 03/01/2044	509,399	537,759
49450BW5 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.400% 09/01/2044	86,897	82,192
49456BAS0 KINDER MORGAN INC CALLABLE NOTES FIXED 3	SEMI-ANN. 3.250% 08/01/2050	67,863	66,606
49456BAJ0 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.050% 02/15/2046	450,988	404,709

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
494553AE0 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.400% 02/01/2034 130,000.000	133,691	128,065
49456BAW1 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.450% 08/01/2052 4,575,000.000	4,540,683	4,181,485
49456BAH4 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.550% 06/01/2045 105,000.000	98,931	98,107
482480AJ9 KLA CORP CALLABLE NOTES FIXED 3.3% 01/WA	SEMI-ANN. 3.300% 03/01/2050 390,000.000	291,356	269,818
482480AN0 KLA CORP CALLABLE NOTES FIXED 5.25% 15/J	SEMI-ANN. 5.250% 07/15/2062 285,000.000	271,098	267,206
500472AE5 KONINKLIJKE PHILIPS NV CALLABLE NOTES FI	SEMI-ANN. 5.000% 03/15/2042 2,275,000.000	2,229,303	2,048,710
500688AJ5 KOSMOS ENERGY LTD CALLABLE BOND FIXED 8.	SEMI-ANN. 8.750% 10/01/2031 400,000.000	399,984	375,604
50077LAB2 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 4.375% 06/01/2046 765,000.000	685,750	619,483
50077LAX4 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 4.625% 10/01/2039 205,000.000	195,202	183,456
50077LAZ9 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 4.875% 10/01/2049 135,000.000	119,520	115,569
50077LAM8 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 07/15/2045 60,000.000	56,777	54,268
50077LBJ4 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 5.500% 06/01/2050 2,650,000.000	2,669,307	2,489,591
42307TAH1 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 7.125% 08/01/2039 500,000.000	560,553	559,042
RATINGS: BAA2 BBB			
50076QAN6 KRAFT HEINZ FOODS CO NOTES FIXED 6.5% 09	SEMI-ANN. 6.500% 02/09/2040 1,100,000.000	1,340,114	1,165,930
50076QAR7 KRAFT HEINZ FOODS CO NOTES FIXED 6.875%	SEMI-ANN. 6.875% 01/26/2039 305,000.000	354,682	336,421
501044CT6 KROGER CO/THE CALLABLE NOTES FIXED 5.15%	SEMI-ANN. 5.150% 08/01/2043 225,000.000	209,680	206,303

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
501044DW8 KROGER CO/THE CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 09/15/2054 185,000.000	184,592	174,466
501044DX6 KROGER CO/THE CALLABLE NOTES FIXED 5.65%	SEMI-ANN. 5.650% 09/15/2064 1,555,000.000	1,549,396	1,464,641
50540RAS1 LABORATORY CORP OF AMERICA HOLDINGS CALL	SEMI-ANN. 4.700% 02/01/2045 85,000.000	97,031	73,152
512807AX6 LAM RESEARCH CORP CALLABLE NOTES FIXED 3	SEMI-ANN. 3.125% 06/15/2060 65,000.000	41,855	39,867
512807AT5 LAM RESEARCH CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.875% 03/15/2049 125,000.000	136,036	112,427
517834AL1 LAS VEGAS SANDS CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.200% 08/15/2034 1,100,000.000	1,098,559	1,107,501
51817RAD8 LATAM AIRLINES GROUP SA CALLABLE BOND FI	SEMI-ANN. 7.875% 04/15/2030 400,000.000	400,000	404,944
502030AA1 LBJ INFRASTRUCTURE GROUP LLC CALLABLE BO	SEMI-ANN. 3.797% 12/31/2057 140,000.000	140,000	94,139
50184VAR5 LCM XIV LP 14A AR FLOATING 20/JUL/2031	QUARTERLY FLOATING 07/20/2031 469,775.740	455,448	470,242
524901AR6 LEGG MASON INC CALLABLE NOTES FIXED 5.62	SEMI-ANN. 5.625% 01/15/2044 150,000.000	152,355	146,892
85440KAA2 LELAND STANFORD JUNIOR UNIVERSITY/THE CA	SEMI-ANN. 3.647% 05/01/2048 80,000.000	66,263	61,877
85440KAD6 LELAND STANFORD JUNIOR UNIVERSITY/THE CA	SEMI-ANN. 2.413% 06/01/2050 105,000.000	64,677	62,397
534187BG3 LINCOLN NATIONAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.350% 03/01/2048 85,000.000	75,042	66,089
74005PBD5 LINDE INC/CT CALLABLE NOTES FIXED 3.55%	SEMI-ANN. 3.550% 11/07/2042 85,000.000	81,451	66,925
539439AY5 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 5.985% 08/07/2027 600,000.000	600,186	608,915
539439AW9 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 7.953% 11/15/2033 575,000.000	583,811	641,997

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
53944YAQ6 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 3.369% 12/14/2046 1,300,000.000	984,742	900,171
539830BQ1 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 2.800% 06/15/2050 265,000.000	172,714	166,267
539830BD0 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 3.800% 03/01/2045 446,000.000	359,144	351,899
539830BB4 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.070% 12/15/2042 434,000.000	402,488	362,211
539830BN8 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.090% 09/15/2052 135,000.000	110,113	106,922
539830BS7 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.150% 06/15/2053 135,000.000	123,939	108,063
539830CC2 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.700% 12/15/2031 220,000.000	219,868	216,594
539830BL2 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.700% 05/15/2046 95,000.000	84,229	85,034
539830CB3 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 02/15/2055 310,000.000	304,411	292,180
546676AY3 LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN. 4.250% 04/01/2049 200,000.000	205,281	159,053
548661EE3 LOWE'S COS INC CALLABLE NOTES FIXED 2.8%	SEMI-ANN. 2.800% 09/15/2041 80,000.000	66,784	54,943
548661EB9 LOWE'S COS INC CALLABLE NOTES FIXED 3.5%	SEMI-ANN. 3.500% 04/01/2051 315,000.000	327,550	215,177
548661DN4 LOWE'S COS INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN. 3.700% 04/15/2046 105,000.000	120,200	77,799
548661DZ7 LOWE'S COS INC CALLABLE NOTES FIXED 3% 1	SEMI-ANN. 3.000% 10/15/2050 300,000.000	207,002	186,695
548661DQ7 LOWE'S COS INC CALLABLE NOTES FIXED 4.05	SEMI-ANN. 4.050% 05/03/2047 700,000.000	695,548	543,942
548661DE4 LOWE'S COS INC CALLABLE NOTES FIXED 4.25	SEMI-ANN. 4.250% 09/15/2044 79,000.000	80,623	61,225

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
548661DM4 LOWE'S COS INC CALLABLE NOTES FIXED 5.12	SEMI-ANN. 5.125% 04/15/2050 SHARES / PAR 65,000.000	72,533	58,250
50212YAK0 LPL HOLDINGS INC CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 05/20/2034 1,000,000.000	997,030	1,018,405
50249AAH6 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN. 3.375% 10/01/2040 65,000.000	66,844	47,459
50249AA1 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN. 4.200% 10/15/2049 155,000.000	131,414	116,650
50249AAD5 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN. 4.200% 05/01/2050 185,000.000	141,644	138,063
50249AAJ2 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN. 3.625% 04/01/2051 569,000.000	459,925	382,732
56585ABE1 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 4.500% 04/01/2048 110,000.000	97,759	86,008
56585AAH5 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 4.750% 09/15/2044 310,000.000	248,795	257,521
56585AA4 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 5.850% 12/15/2045 130,000.000	127,828	123,743
56585AAF9 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 6.500% 03/01/2041 400,000.000	446,580	414,695
57164PAF3 MARRIOTT OWNERSHIP RESORTS INC CALLABLE	SEMI-ANN. 4.750% 01/15/2028 700,000.000	700,000	672,590
571748BH4 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.750% 03/15/2039 55,000.000	50,080	50,936
571748BC5 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.350% 01/30/2047 90,000.000	115,379	75,199
571748BT8 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.450% 03/15/2053 240,000.000	238,844	232,091
571748BQ4 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 2.900% 12/15/2051 175,000.000	119,513	109,109
571748BD3 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.200% 03/01/2048 95,000.000	78,880	77,121

AS OF DECEMBER 31, 2024

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
571748BJ0 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.900% 03/15/2049 28,000.000	25,140	25,097
571748CD2 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.400% 03/15/2055 315,000.000	313,485	302,316
571748CC4 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.000% 03/15/2035 1,025,000.000	1,023,258	1,000,979
573284BB1 MARTIN MARLETTA MATERIALS INC CALLABLE N	SEMI-ANN. 5.500% 12/01/2054 130,000.000	127,382	122,820
575634AV2 MASSACHUSETTS ELECTRIC CO CALLABLE NOTES	SEMI-ANN. 5.867% 02/26/2054 135,000.000	135,000	134,738
575718AG6 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 2.988% 07/01/2050 160,000.000	117,056	107,741
575718AH4 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 2.294% 07/01/2051 70,000.000	41,736	40,276
575718AJ0 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 3.067% 04/01/2052 60,000.000	43,632	40,332
575767AT5 MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN. 5.672% 12/01/2052 24,000.000	24,000	22,973
57636QAL8 MASTERCARD INC CALLABLE NOTES FIXED 3.65	SEMI-ANN. 3.650% 06/01/2049 375,000.000	303,224	283,339
57636QAQ7 MASTERCARD INC CALLABLE NOTES FIXED 3.85	SEMI-ANN. 3.850% 03/26/2050 205,000.000	168,151	158,872
57636QBC7 MASTERCARD INC CALLABLE NOTES FIXED 4.55	SEMI-ANN. 4.550% 01/15/2035 95,000.000	95,533	90,785
579780AT4 MCCORMICK & CO INC/MD CALLABLE NOTES FIX	SEMI-ANN. 4.950% 04/15/2033 400,000.000	399,744	390,551
58013MEK6 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 4.875% 07/15/2040 210,000.000	216,004	195,041
58013MEN0 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 3.700% 02/15/2042 240,000.000	196,413	188,081
58013MER1 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 3.625% 05/01/2043 100,000.000	82,803	76,692

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
58013MFW9 MCDONALD'S CORP CALLABLE NOTES FIXED 5.4	SEMI-ANN. 5.450% 08/14/2053 1,000,000.000	997,210	959,508
552676AV0 MDC HOLDINGS INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.966% 08/06/2061 800,000.000	800,000	596,975
585055BU9 MEDTRONIC INC CALLABLE NOTES FIXED 4.625	SEMI-ANN. 4.625% 03/15/2045 90,000.000	75,090	79,974
58547DAE9 MELCO RESORTS FINANCE LTD CALLABLE NOTES	SEMI-ANN. 5.750% 07/21/2028 300,000.000	300,000	286,135
58547DAD1 MELCO RESORTS FINANCE LTD CALLABLE NOTES	SEMI-ANN. 5.375% 12/04/2029 700,000.000	722,750	639,035
58933YBA2 MERCK & CO INC CALLABLE NOTES FIXED 2.35	SEMI-ANN. 2.350% 06/24/2040 585,000.000	455,813	396,402
58933YBB0 MERCK & CO INC CALLABLE NOTES FIXED 2.45	SEMI-ANN. 2.450% 06/24/2050 200,000.000	130,157	115,279
58933YBF1 MERCK & CO INC CALLABLE NOTES FIXED 2.75	SEMI-ANN. 2.750% 12/10/2051 1,015,000.000	679,376	616,249
58933YBG9 MERCK & CO INC CALLABLE NOTES FIXED 2.9%	SEMI-ANN. 2.900% 12/10/2061 640,000.000	544,358	367,756
58933YAT2 MERCK & CO INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN. 3.700% 02/10/2045 135,000.000	111,787	104,659
59020UAC9 MERRILL LYNCH MORTGAGE INVESTORS TRUST S	MONTHLY FLOATING 02/25/2034 5,996.780	5,916	5,629
30303M8K1 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 08/15/2062 1,190,000.000	1,149,039	1,013,912
30303M8V7 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 08/15/2054 2,485,000.000	2,463,661	2,408,048
30303M8W5 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.550% 08/15/2064 1,715,000.000	1,726,553	1,679,015
30303M8R6 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 05/15/2063 935,000.000	929,943	945,741
591539AA9 METHODIST HOSPITAL/THE CALLABLE BOND FIX	SEMI-ANN. 2.705% 12/01/2050 279,000.000	279,000	172,668

SCHEDULE OF ASSETS HELD FOR

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
59156RAV0 METLIFE INC CALLABLE BOND FIXED 10.75% 0	SEMI-ANN. 10.75% 08/01/2069	234,225	200,181
RATINGS: BAA2 BBB	150,000.000		
59156RBL1 METLIFE INC CALLABLE BOND FIXED 4.721% 1	QUARTERLY FLOATING 12/15/2044	352,927	309,311
	350,000.000		
59156RBN7 METLIFE INC CALLABLE NOTES FIXED 4.05% 0	SEMI-ANN. 4.050% 03/01/2045	65,518	64,112
	80,000.000		
59156RBD9 METLIFE INC CALLABLE NOTES FIXED 4.125%	SEMI-ANN. 4.125% 08/13/2042	48,956	49,816
	60,000.000		
59156RBG2 METLIFE INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN. 4.875% 11/13/2043	124,900	128,138
	141,000.000		
59156RCD8 METLIFE INC CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN. 5.250% 01/15/2054	368,101	375,061
	400,000.000		
59156RCN6 METLIFE INC CALLABLE NOTES FIXED 5.3% 15	SEMI-ANN. 5.300% 12/15/2034	599,218	598,081
	600,000.000		
59156RAY4 METLIFE INC CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 02/06/2041	179,755	173,688
	170,000.000		
595017BL7 MICROCHIP TECHNOLOGY INC CALLABLE BOND F	SEMI-ANN. 5.050% 02/15/2030	699,454	694,564
	700,000.000		
595112BU6 MICRON TECHNOLOGY INC CALLABLE NOTES FIX	SEMI-ANN. 3.477% 11/01/2051	400,000	270,647
	400,000.000		
595112BQ5 MICRON TECHNOLOGY INC CALLABLE NOTES FIX	SEMI-ANN. 4.663% 02/15/2030	103,067	97,611
	100,000.000		
594918CW2 MICROSOFT CORP CALLABLE NOTES FIXED 2.5%	SEMI-ANN. 2.500% 09/15/2050	195,439	136,370
	225,000.000		
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.52	SEMI-ANN. 2.523% 06/01/2050	1,986,190	1,367,219
	2,215,000.000		
594918BS2 MICROSOFT CORP CALLABLE NOTES FIXED 3.45	SEMI-ANN. 3.450% 08/08/2036	26,004	26,161
	30,000.000		
594918BT0 MICROSOFT CORP CALLABLE NOTES FIXED 3.7%	SEMI-ANN. 3.700% 08/08/2046	659,460	545,598
	681,000.000		
594918CU6 MICROSOFT CORP CALLABLE NOTES FIXED 4.5%	SEMI-ANN. 4.500% 06/15/2047	66,598	63,222
	70,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
594918CB8 MICROSOFT CORP CALLABLE NOTES FIXED 4.5%	SEMI-ANN. 4.500% 02/06/2057 100,000.000	94,550	89,632
594918BM5 MICROSOFT CORP CALLABLE NOTES FIXED 4.75	SEMI-ANN. 4.750% 11/03/2055 238,000.000	211,592	219,841
594918BE3 MICROSOFT CORP CALLABLE NOTES FIXED 4% 1	SEMI-ANN. 4.000% 02/12/2055 60,000.000	51,881	48,551
595620AW5 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 2.700% 08/01/2052 30,000.000	29,787	18,184
595620AS4 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 3.650% 08/01/2048 422,000.000	448,253	313,219
595620AR6 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 3.950% 08/01/2047 65,000.000	78,616	50,614
595620AP0 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.250% 05/01/2046 55,000.000	48,612	45,390
595620AU9 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.250% 07/15/2049 290,000.000	247,408	235,489
595620AN5 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.400% 10/15/2044 65,000.000	56,795	55,592
595620AL9 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.800% 09/15/2043 185,000.000	246,133	166,427
595620AY1 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 5.850% 09/15/2054 750,000.000	788,802	763,899
59833CAC6 MIDWEST CONNECTOR CAPITAL CO LLC CALLABL	SEMI-ANN. 4.625% 04/01/2029 200,000.000	199,706	196,152
605417CD4 MISSISSIPPI POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 3.100% 07/30/2051 45,000.000	44,520	29,257
605417BZ6 MISSISSIPPI POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.250% 03/15/2042 230,000.000	256,315	191,677
606822DF8 MITSUBISHI UFJ FINANCIAL GROUP INC CALLA	SEMI-ANN. 5.426% 04/17/2035 780,000.000	779,401	781,347
60871RAH3 MOLSON COORS BEVERAGE CO CALLABLE NOTES	SEMI-ANN. 4.200% 07/15/2046 2,755,000.000	2,437,860	2,201,941

FRANE TECHNOLOGIES CO DB COLLECTIVE TRUST

C. 67810

SCHEDULE H (FORM 5500 - 41-1)

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

AS OF DECEMBER 31, 2024

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
60871RAD2 MOLSON COORS BEVERAGE CO CALLABLE NOTES	SEMI-ANN. 5.000% 05/01/2042 149,000.000	142,439	137,074
609207BE4 MONDELEZ INTERNATIONAL INC CALLABLE NOTE	SEMI-ANN. 4.750% 08/28/2034 900,000.000	898,011	861,414
609207AW5 MONDELEZ INTERNATIONAL INC CALLABLE NOTE	SEMI-ANN. 2.625% 09/04/2050 235,000.000	149,399	137,818
615369AT2 MOODY'S CORP CALLABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 05/20/2050 125,000.000	88,883	83,249
615369AY1 MOODY'S CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 02/25/2052 80,000.000	78,626	58,826
615369AQ8 MOODY'S CORP CALLABLE NOTES FIXED 4.875%	SEMI-ANN. 4.875% 12/17/2048 340,000.000	334,315	302,697
615369AE5 MOODY'S CORP CALLABLE NOTES FIXED 5.25%	SEMI-ANN. 5.250% 07/15/2044 70,000.000	71,904	66,329
61747YD8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.300% 01/27/2045 235,000.000	205,745	193,873
61746BEG7 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.375% 01/22/2047 400,000.000	345,936	334,415
61744468N2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.597% 03/24/2051 185,000.000	190,302	183,155
61747YFL4 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.466% 01/18/2035 600,000.000	600,000	596,708
61747YFT7 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.320% 07/19/2035 100,000.000	100,000	98,397
61747YFV2 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.516% 11/19/2055 1,550,000.000	1,547,614	1,497,046
623115AE2 MOUNT SINAI HOSPITAL/THE CALLABLE BOND F	SEMI-ANN. 3.737% 07/01/2049 175,000.000	129,736	114,962
55336VAN0 MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR	SEMI-ANN. 4.700% 04/15/2048 255,000.000	266,402	209,238
55336VB03 MPLX LP CALLABLE NOTES FIXED 4.95% 01/SE	SEMI-ANN. 4.950% 09/01/2032 500,000.000	497,165	482,324

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
55336VBT6 MPLX LP CALLABLE NOTES FIXED 4.95% 14/MA	SEMI-ANN. 4.950% 03/14/2052	765,000.000	750,471	644,027
55336VBP4 MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC	SEMI-ANN. 5.200% 12/01/2047	95,000.000	99,272	84,078
628312AE0 MUTUAL OF OMAHA INSURANCE CO CALLABLE NO	SEMI-ANN. 6.144% 01/16/2064	75,000.000	75,000	74,153
628530BJ5 MYLAN INC CALLABLE NOTES FIXED 5.2% 15/A	SEMI-ANN. 5.200% 04/15/2048	80,000.000	58,237	66,301
628530BC0 MYLAN INC CALLABLE NOTES FIXED 5.4% 29/N	SEMI-ANN. 5.400% 11/29/2043	120,000.000	121,640	107,479
631103AM0 NASDAQ INC CALLABLE NOTES FIXED 3.95% 07	SEMI-ANN. 3.950% 03/07/2052	140,000.000	110,907	103,719
63111XAL5 NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/	SEMI-ANN. 6.100% 06/28/2063	380,000.000	387,188	387,271
636274AE2 NATIONAL GRID PLC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.809% 06/12/2033	100,000.000	100,000	102,063
63902HBF5 NATURE CONSERVANCY/THE CALLABLE BOND FIX	SEMI-ANN. 3.957% 03/01/2052	150,000.000	150,899	119,764
780097BQ3 NATWEST GROUP PLC CALLABLE NOTES VARIABL	QUARTERLY 6.000% 12/31/2164	700,000.000	700,000	696,220
64105WAD3 NESTLE CAPITAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.100% 03/12/2054	210,000.000	204,186	198,063
641062AZ7 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 2.625% 09/14/2051	125,000.000	85,934	75,247
641062BE3 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.700% 01/15/2053	85,000.000	80,166	75,174
641062AN4 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.000% 09/24/2048	145,000.000	117,168	115,473
64110LBA3 NETFLIX INC CALLABLE NOTES FIXED 5.4% 15	SEMI-ANN. 5.400% 08/15/2054	400,000.000	399,160	391,128
64128XAE0 NEUBERGER BERMAN GROUP LLC / NEUBERGER B	SEMI-ANN. 4.875% 04/15/2045	200,000.000	203,066	165,150

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
641423CE6 NEVADA POWER CO CALLABLE BOND FIXED 3.12	SEMI-ANN. 3.125% 08/01/2050 75,000.000	49,253	47,941
641423CG1 NEVADA POWER CO CALLABLE BOND FIXED 6% 1	SEMI-ANN. 6.000% 03/15/2054 395,000.000	387,322	403,976
641423CA4 NEVADA POWER CO CALLABLE NOTES FIXED 5.4	SEMI-ANN. 5.450% 05/15/2041 70,000.000	80,691	67,646
641423BU1 NEVADA POWER CO CALLABLE NOTES FIXED 6.7	SEMI-ANN. 6.750% 07/01/2037 60,000.000	81,651	65,826
RATINGS: BAA3 BBB			
644188BG8 NEW ENGLAND POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 2.807% 10/06/2050 115,000.000	76,707	68,823
644188BF0 NEW ENGLAND POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 3.800% 12/05/2047 120,000.000	102,758	89,050
64830NAA9 NEW RESIDENTIAL MORTGAGE LOAN TRUST 2019	MONTHLY FLOATING 07/25/2059 34,462.050	34,647	32,846
64828XAA1 NEW RESIDENTIAL MORTGAGE LOAN TRUST 2020	MONTHLY FLOATING 11/25/2059 813,929.750	825,670	773,939
649322AE4 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN. 4.763% 08/01/2116 115,000.000	114,993	93,086
649840CW3 NEW YORK STATE ELECTRIC & GAS CORP CALLA	SEMI-ANN. 5.300% 08/15/2034 55,000.000	54,864	54,180
651639AM8 NEWMONT CORP CALLABLE NOTES FIXED 6.25%	SEMI-ANN. 6.250% 10/01/2039 375,000.000	461,238	394,633
RATINGS: BAA2 BBB+			
65339KCA6 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 3.000% 01/15/2052 1,160,000.000	919,908	725,492
65339KCQ1 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 5.250% 02/28/2053 1,950,000.000	1,775,200	1,792,485
65339KCV0 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 5.550% 03/15/2054 1,700,000.000	1,689,536	1,630,645
62912XAC8 NGPL PIPECO LLC CALLABLE NOTES FIXED 7.7	SEMI-ANN. 7.768% 12/15/2037 400,000.000	422,585	448,137
RATINGS: BAA3 BBB-			
654106AE3 NIKE INC CALLABLE NOTES FIXED 3.875% 01/	SEMI-ANN. 3.875% 11/01/2045 90,000.000	74,014	71,030

SCHEDULE H (FORM 5500 - 41-1)
 SCHEDULE OF ASSETS HELD FOR
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FRANE TECHNOLOGIES CO DB COLLECTIVE TRUST
 AS OF DECEMBER 31, 2024

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
654730BC6 NISOURCE INC CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN. 4.800% 02/15/2044 SHARES / PAR 175,000.000	150,755	154,522
654730BB8 NISOURCE INC CALLABLE NOTES FIXED 5.25%	SEMI-ANN. 5.250% 02/15/2043 440,000.000	493,462	410,180
65473PAQ8 NISOURCE INC CALLABLE NOTES FIXED 5.35%	SEMI-ANN. 5.350% 04/01/2034 115,000.000	119,779	114,078
65473PAT2 NISOURCE INC CALLABLE NOTES VARIABLE 31/	SEMI-ANN. 6.375% 03/31/2055 1,300,000.000	1,300,000	1,294,094
65474AD3 NISSAN MOTOR CO LTD CALLABLE NOTES FIXED	SEMI-ANN. 4.810% 09/17/2030 900,000.000	1,028,336	843,609
655664AR1 NORDSTROM INC CALLABLE NOTES FIXED 5% 15	SEMI-ANN. 5.000% 01/15/2044 1,975,000.000	1,496,343	1,476,534
655844BH0 NORFOLK SOUTHERN CORP CALLABLE BOND FIXE	SEMI-ANN. 4.837% 10/01/2041 185,000.000	225,047	168,920
655844CL0 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 2.900% 08/25/2051 475,000.000	315,012	292,812
655844CH9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.155% 05/15/2055 275,000.000	224,349	174,157
655844CN6 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.700% 03/15/2053 100,000.000	75,388	71,954
655844BM9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.950% 10/01/2042 115,000.000	94,901	92,459
655844BV9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.050% 08/15/2052 3,820,000.000	3,675,881	2,935,805
655844CJ5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.100% 05/15/2121 1,300,000.000	1,296,581	901,686
655844BY3 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.150% 02/28/2048 65,000.000	49,229	51,782
655844BQ0 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.450% 06/15/2045 200,000.000	170,630	169,346
655844CP1 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.550% 06/01/2053 620,000.000	583,319	520,180

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
665772CP2 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.600% 05/15/2046 275,000.000	222,801	205,437
665772C00 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.600% 09/15/2047 185,000.000	142,753	136,843
665772CR8 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 2.900% 03/01/2050 110,000.000	75,101	70,494
665772CS6 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 2.600% 06/01/2051 35,000.000	33,639	20,920
665772CV9 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 4.500% 06/01/2052 135,000.000	116,693	113,486
665789BC6 NORTHERN STATES POWER CO/WI CALLABLE BON	SEMI-ANN. 5.650% 06/15/2054 1,400,000.000	1,394,876	1,400,199
666807BP6 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.030% 10/15/2047 310,000.000	279,371	243,549
666807BH4 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.750% 06/01/2043 105,000.000	100,173	94,181
666807CJ9 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.950% 03/15/2053 1,150,000.000	1,135,681	1,028,028
666807BT8 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.150% 05/01/2040 175,000.000	191,273	167,571
666807B05 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.250% 05/01/2050 445,000.000	442,918	417,306
667274AC8 NORTHWELL HEALTHCARE INC CALLABLE BOND F	SEMI-ANN. 4.260% 11/01/2047 1,000,000.000	855,180	800,344
668444AQ5 NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN. 3.662% 12/01/2057 80,000.000	60,902	58,777
66988AAH7 NOVANT HEALTH INC CALLABLE BOND FIXED 3.	SEMI-ANN. 3.168% 11/01/2051 720,000.000	720,000	476,413
66989HAH1 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.400% 05/06/2044 460,000.000	428,481	403,870
66989HAW8 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.700% 09/18/2054 670,000.000	664,631	592,291

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
670346AW5 NUCOR CORP CALLABLE NOTES FIXED 3.85% 01	SEMI-ANN. 3.850% 04/01/2052 SHARES / PAR 435,000.000	433,277	322,418
67080LAD7 NUVEEN LLC CALLABLE NOTES FIXED 5.85% 15	SEMI-ANN. 5.850% 04/15/2034 135,000.000	134,816	136,706
67066GAH7 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01	SEMI-ANN. 3.500% 04/01/2050 370,000.000	305,104	275,360
62954HBB3 NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN. 5.000% 01/15/2033 400,000.000	398,804	390,076
674599EA9 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 8.875% 07/15/2030 100,000.000	116,077	114,205
674599DH5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 7.950% 06/15/2039 2,450,000.000	3,358,762	2,794,438
674599CF0 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 4.625% 06/15/2045 70,000.000	54,404	53,001
674599DL6 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.600% 03/15/2046 1,550,000.000	1,611,896	1,565,920
674599CJ2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 4.400% 04/15/2046 575,000.000	456,319	426,659
674599EM3 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.050% 10/01/2054 200,000.000	199,762	189,758
677050AQ9 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 3.750% 08/01/2050 220,000.000	160,010	156,782
677050AJ5 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 4.200% 12/01/2042 150,000.000	136,043	119,128
677050AS5 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 4.500% 04/01/2047 90,000.000	72,178	73,817
677050AN6 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.050% 10/01/2048 211,000.000	206,598	185,991
677050AH9 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.250% 09/01/2050 65,000.000	59,489	58,474
677050AU0 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 6.200% 12/01/2053 1,000,000.000	985,280	1,031,442

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
68233JCD4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	2.700% 11/15/2051 165,000.000	106,031	97,439
68233JCH5 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	4.600% 06/01/2052 255,000.000	230,578	213,849
68233JCM4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	4.950% 09/15/2052 70,000.000	64,773	62,629
68233JCT9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	5.550% 06/15/2054 285,000.000	284,880	277,129
68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	3.750% 04/01/2045 230,000.000	225,777	176,901
68233JBG8 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	4.100% 11/15/2048 105,000.000	87,067	83,135
68233JBR4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	3.100% 09/15/2049 702,000.000	539,943	461,054
68233JBV5 ONCOR ELECTRIC DELIVERY CO LLC NOTES	SEMI-ANN.	3.700% 05/15/2050 180,000.000	141,704	131,771
682680BX0 ONEOK INC CALLABLE BOND FIXED 4.25% 15/S	SEMI-ANN.	4.250% 09/15/2046 85,000.000	67,104	65,363
682680CA9 ONEOK INC CALLABLE NOTES FIXED 3.95% 01/	SEMI-ANN.	3.950% 03/01/2050 110,000.000	77,306	79,438
682680BY8 ONEOK INC CALLABLE NOTES FIXED 4.2% 03/0	SEMI-ANN.	4.200% 10/03/2047 120,000.000	122,869	91,064
682680AZ6 ONEOK INC CALLABLE NOTES FIXED 4.45% 01/	SEMI-ANN.	4.450% 09/01/2049 310,000.000	237,003	242,078
682680AV5 ONEOK INC CALLABLE NOTES FIXED 5.2% 15/J	SEMI-ANN.	5.200% 07/15/2048 800,000.000	792,688	705,532
682680CF8 ONEOK INC CALLABLE NOTES FIXED 5.7% 01/N	SEMI-ANN.	5.700% 11/01/2054 1,065,000.000	1,062,007	1,002,575
682680CG6 ONEOK INC CALLABLE NOTES FIXED 5.85% 01/	SEMI-ANN.	5.850% 11/01/2064 225,000.000	224,321	211,398
682680BN2 ONEOK INC CALLABLE NOTES FIXED 6.625% 01	SEMI-ANN.	6.625% 09/01/2053 600,000.000	597,042	631,572

BASE CURRENCY: USD

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
682680BF9 ONEOK INC CALLABLE NOTES FIXED 7.15% 15/	SHARES / PAR SEMI-ANN. 7.15% 01/15/2051	99,632	108,701
682680AG8 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6	100,000.000 SEMI-ANN. 6.125% 02/01/2041	92,696	99,672
682680AM5 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6	100,000.000 SEMI-ANN. 6.200% 09/15/2043	1,554,720	1,498,141
683879AH3 OPTICS BIDCO SPA CALLABLE NOTES FIXED 7.	1,500,000.000 SEMI-ANN. 7.721% 06/04/2038	1,080,941	1,299,308
68389XBW4 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01	1,236,000.000 SEMI-ANN. 3.600% 04/01/2040	1,299,787	1,138,472
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01	1,454,000.000 SEMI-ANN. 3.600% 04/01/2050	755,922	753,812
68389XBZ7 ORACLE CORP CALLABLE NOTES FIXED 3.65% 2	1,075,000.000 SEMI-ANN. 3.650% 03/25/2041	625,797	577,619
68389XBP9 ORACLE CORP CALLABLE NOTES FIXED 3.8% 15	740,000.000 SEMI-ANN. 3.800% 11/15/2037	143,722	150,413
68389XBY0 ORACLE CORP CALLABLE NOTES FIXED 3.85% 0	180,000.000 SEMI-ANN. 3.850% 04/01/2060	366,678	347,588
68389XCAL ORACLE CORP CALLABLE NOTES FIXED 3.95% 2	505,000.000 SEMI-ANN. 3.950% 03/25/2051	2,275,568	2,164,632
68389XCB9 ORACLE CORP CALLABLE NOTES FIXED 4.1% 25	2,920,000.000 SEMI-ANN. 4.100% 03/25/2061	565,154	428,494
68389XBF1 ORACLE CORP CALLABLE NOTES FIXED 4.125%	595,000.000 SEMI-ANN. 4.125% 05/15/2045	54,859	51,319
68389XBG9 ORACLE CORP CALLABLE NOTES FIXED 4.375%	65,000.000 SEMI-ANN. 4.375% 05/15/2055	127,056	109,740
68389XAW5 ORACLE CORP CALLABLE NOTES FIXED 4.5% 08	140,000.000 SEMI-ANN. 4.500% 07/08/2044	53,679	54,876
68389XBJ3 ORACLE CORP CALLABLE NOTES FIXED 4% 15/J	65,000.000 SEMI-ANN. 4.000% 07/15/2046	247,400	169,489
68389XBQ7 ORACLE CORP CALLABLE NOTES FIXED 4% 15/N	220,000.000 SEMI-ANN. 4.000% 11/15/2047	2,287,961	1,724,142
	2,260,000.000		

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
68389XAM7 ORACLE CORP CALLABLE NOTES FIXED 5.375%	SHARES / PAR SEMI-ANN. 5.375% 07/15/2040	182,243	173,474
68389XCX5 ORACLE CORP CALLABLE NOTES FIXED 5.5% 27	180,000.000 SEMI-ANN. 5.500% 09/27/2064	1,471,707	1,356,654
68389XCX9 ORACLE CORP CALLABLE NOTES FIXED 6.9% 09	1,480,000.000 SEMI-ANN. 6.900% 11/09/2052	1,698,929	1,907,763
698900AG2 OVINTIV INC CALLABLE BOND FIXED 7.2% 01/ RATINGS: BAA2 BB+	200,000.000 SEMI-ANN. 7.200% 11/01/2031	234,548	214,656
69047QAD4 OVINTIV INC CALLABLE NOTES FIXED 7.1% 15	1,700,000.000 SEMI-ANN. 7.100% 07/15/2053	498,980	531,595
694308JQ1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	500,000.000 SEMI-ANN. 4.500% 07/01/2040	439,598	367,239
694308JH1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	425,000.000 SEMI-ANN. 3.300% 08/01/2040	69,011	74,918
694308JU2 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	100,000.000 SEMI-ANN. 4.200% 06/01/2041	54,109	59,560
694308HL4 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	73,000.000 SEMI-ANN. 4.300% 03/15/2045	395,073	399,526
694308JN8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	500,000.000 SEMI-ANN. 4.950% 07/01/2050	1,628,879	1,196,473
BNYR011 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	1,380,000.000 SEMI-ANN. 3.500% 08/01/2050	49,685	34,319
694308JJ7 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	50,000.000 SEMI-ANN. 3.500% 08/01/2050	451,856	329,459
694308KH9 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	480,000.000 SEMI-ANN. 6.750% 01/15/2053	50,192	49,113
694308KT3 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	45,000.000 SEMI-ANN. 5.900% 10/01/2054	298,557	296,609
694308HR1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	300,000.000 SEMI-ANN. 4.000% 12/01/2046	73,089	75,368
694308GX7 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	100,000.000 SEMI-ANN. 4.500% 12/15/2041	66,041	73,367
	90,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
694308CZ4	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	137,068	141,068
	SHARES / PAR		
	SEMI-ANN. 4.450% 04/15/2042		
	170,000.000		
694308HA8	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	149,376	165,490
	SEMI-ANN. 3.750% 08/15/2042		
	220,000.000		
694308HD2	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	248,023	278,478
	SEMI-ANN. 4.600% 06/15/2043		
	330,000.000		
694308HH3	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	418,594	427,248
	SEMI-ANN. 4.750% 02/15/2044		
	500,000.000		
694308HN0	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	52,923	59,351
	SEMI-ANN. 4.250% 03/15/2046		
	75,000.000		
694308HY6	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	940,216	706,693
	SEMI-ANN. 3.950% 12/01/2047		
	945,000.000		
694476AF9	PACIFIC LIFE CORP CALLABLE NOTES FIXED 5.	1,298,076	1,221,062
	SEMI-ANN. 5.400% 09/15/2052		
	1,300,000.000		
695114CY2	PACIFICORP CALLABLE BOND FIXED 2.9% 15/J	66,250	65,534
	SEMI-ANN. 2.900% 06/15/2052		
	110,000.000		
695114CX4	PACIFICORP CALLABLE BOND FIXED 3.3% 15/M	118,295	81,463
	SEMI-ANN. 3.300% 03/15/2051		
	125,000.000		
695114CN6	PACIFICORP CALLABLE BOND FIXED 4.1% 01/F	60,434	60,467
	SEMI-ANN. 4.100% 02/01/2042		
	75,000.000		
695114CT3	PACIFICORP CALLABLE BOND FIXED 4.125% 15	467,745	388,518
	SEMI-ANN. 4.125% 01/15/2049		
	500,000.000		
695114CV8	PACIFICORP CALLABLE BOND FIXED 4.15% 15/	182,409	166,115
	SEMI-ANN. 4.150% 02/15/2050		
	215,000.000		
695114CZ9	PACIFICORP CALLABLE BOND FIXED 5.35% 01/	997,000	920,827
	SEMI-ANN. 5.350% 12/01/2053		
	1,000,000.000		
695114DA3	PACIFICORP CALLABLE BOND FIXED 5.5% 15/M	1,371,241	1,309,048
	SEMI-ANN. 5.500% 05/15/2054		
	1,400,000.000		
695114DE5	PACIFICORP CALLABLE BOND FIXED 5.8% 15/J	175,154	170,394
	SEMI-ANN. 5.800% 01/15/2055		
	175,000.000		
92553PAW2	PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.2	194,402	159,454
	SEMI-ANN. 5.250% 04/01/2044		
	205,000.000		

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
92533PAU6 PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.8	SEMI-ANN. 5.850% 09/01/2043	80,000.000	68,590	69,578
124857AN3 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.600% 01/15/2045	570,000.000	571,435	417,814
124857AK9 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.900% 08/15/2044	860,000.000	845,672	651,627
70450YAN3 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 06/01/2062	55,000.000	56,077	50,081
70450YAQ6 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.500% 06/01/2054	115,000.000	121,424	112,417
70462GAC2 PEACEHEALTH OBLIGATED GROUP CALLABLE BON	SEMI-ANN. 3.218% 11/15/2050	10,000.000	10,000	6,383
70462GAN6 PEACEHEALTH OBLIGATED GROUP CALLABLE NOT	SEMI-ANN. 4.787% 11/15/2048	100,000.000	89,701	84,792
693304AW7 PECO ENERGY CO CALLABLE BOND FIXED 3.9%	SEMI-ANN. 3.900% 03/01/2048	285,000.000	265,271	221,349
693304AX5 PECO ENERGY CO CALLABLE BOND FIXED 3 15	SEMI-ANN. 3.000% 09/15/2049	300,000.000	209,704	195,939
693304AS6 PECO ENERGY CO CALLABLE BOND FIXED 4.15%	SEMI-ANN. 4.150% 10/01/2044	130,000.000	133,392	107,274
693304BE6 PECO ENERGY CO CALLABLE BOND FIXED 4.375	SEMI-ANN. 4.375% 08/15/2052	110,000.000	95,258	90,953
693304BG1 PECO ENERGY CO CALLABLE BOND FIXED 5.25%	SEMI-ANN. 5.250% 09/15/2054	55,000.000	54,867	52,126
70932MAE7 PENNYMAC FINANCIAL SERVICES INC CALLABLE	SEMI-ANN. 7.125% 11/15/2030	500,000.000	497,470	506,354
713448FF0 PEPSICO INC CALLABLE NOTES FIXED 2.625%	SEMI-ANN. 2.625% 10/21/2041	229,000.000	167,558	159,083
713448EP9 PEPSICO INC CALLABLE NOTES FIXED 2.875%	SEMI-ANN. 2.875% 10/15/2049	135,000.000	92,543	88,269
713448EM6 PEPSICO INC CALLABLE NOTES FIXED 3.375%	SEMI-ANN. 3.375% 07/29/2049	85,000.000	76,621	61,010

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
713448DP0 PERSICO INC CALLABLE NOTES FIXED 3.45% 0	SEMI-ANN. 3.450% 10/06/2046 SHARES / PAR 95,000.000	76,624	69,924
713448ET1 PERSICO INC CALLABLE NOTES FIXED 3.5% 19	SEMI-ANN. 3.500% 03/19/2040 130,000.000	103,177	105,174
713448EU8 PERSICO INC CALLABLE NOTES FIXED 3.625%	SEMI-ANN. 3.625% 03/19/2050 341,000.000	269,519	254,264
713448FN3 PERSICO INC CALLABLE NOTES FIXED 4.2% 18	SEMI-ANN. 4.200% 07/18/2052 55,000.000	48,661	44,946
713448DD7 PERSICO INC CALLABLE NOTES FIXED 4.45% 1	SEMI-ANN. 4.450% 04/14/2046 372,000.000	329,374	321,674
713448BZ0 PERSICO INC CALLABLE NOTES FIXED 4% 05/M	SEMI-ANN. 4.000% 03/05/2042 300,000.000	253,743	250,608
713448FZ6 PERSICO INC CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN. 5.250% 07/17/2054 200,000.000	199,490	193,787
717081EU3 PFIZER INC CALLABLE NOTES FIXED 3.9% 15/	SEMI-ANN. 3.900% 03/15/2039 275,000.000	308,872	232,186
717081ED1 PFIZER INC CALLABLE NOTES FIXED 4.125% 1	SEMI-ANN. 4.125% 12/15/2046 45,000.000	37,940	36,296
716973AG7 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.300% 05/19/2053 3,250,000.000	3,254,957	3,047,847
716973AH5 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.340% 05/19/2063 1,974,000.000	1,926,485	1,814,980
69331CAM0 PG&E CORP CALLABLE NOTES VARIABLE 15/MAR	SEMI-ANN. 7.375% 03/15/2055 700,000.000	700,000	718,362
71710TAC2 PG&E ENERGY RECOVERY FUNDING LLC BOND FI	SEMI-ANN. 2.822% 07/15/2048 340,000.000	339,984	238,627
71710TAH1 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.	SEMI-ANN. 5.231% 06/01/2042 270,000.000	269,999	267,816
71710TAF5 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.	SEMI-ANN. 5.536% 07/15/2049 270,000.000	269,969	269,036
69334ZAG2 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.722% 06/01/2039 720,000.000	719,955	687,959

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BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
693342AH0 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 5.081% 06/01/2043 550,000.000	549,973	536,772
693342AD9 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.451% 12/01/2049 285,000.000	284,991	247,863
693342AJ6 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 5.212% 12/01/2049 1,845,000.000	1,844,974	1,768,411
693342AE7 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.674% 12/01/2053 320,000.000	311,404	284,525
718172DJ5 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.250% 02/13/2034 750,000.000	731,158	741,554
718172DQ9 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 4.900% 11/01/2034 345,000.000	337,010	331,607
718172AU3 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 3.875% 08/21/2042 255,000.000	268,617	201,878
718172AW9 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.125% 03/04/2043 575,000.000	587,551	467,648
718172BL2 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.250% 11/10/2044 3,575,000.000	3,234,813	2,929,536
718172AM1 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.375% 11/15/2041 405,000.000	410,625	344,931
718172AP4 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.500% 03/20/2042 380,000.000	390,409	329,678
718172BD0 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.875% 11/15/2043 270,000.000	326,893	242,039
718547AM4 PHILLIPS 66 CO CALLABLE NOTES FIXED 4.68	SEMI-ANN. 4.680% 02/15/2045 90,000.000	86,206	75,292
718547AP7 PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9%	SEMI-ANN. 4.900% 10/01/2046 290,000.000	299,383	249,632
718547AX0 PHILLIPS 66 CO CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 03/15/2055 135,000.000	134,841	124,485
718547AW2 PHILLIPS 66 CO CALLABLE NOTES FIXED 5.65	SEMI-ANN. 5.650% 06/15/2054 75,000.000	74,931	70,887

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
72284KAB7 PINE STREET TRUST III CALLABLE NOTES FIX	SHARES / PAR SEMI-ANN. 6.223% 05/15/2054	700,000	707,429
72650RAR3 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	700,000.000 SEMI-ANN. 6.650% 01/15/2037	204,870	209,794
RATINGS: BAA3 BBB-	200,000.000		
72650RBE1 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	4.700% 06/15/2044	2,704,279	2,229,831
72650RBH4 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	2, 4.900% 02/15/2045	417,381	395,039
737679DE7 POTOMAC ELECTRIC POWER CO CALLABLE BOND	465,000.000 SEMI-ANN. 4.150% 03/15/2043	56,454	56,266
737679DJ6 POTOMAC ELECTRIC POWER CO CALLABLE BOND	68,000.000 SEMI-ANN. 5.500% 03/15/2054	1,088,526	1,067,551
69351UAU7 PPL ELECTRIC UTILITIES CORP CALLABLE BON	1,100,000.000 SEMI-ANN. 3.950% 06/01/2047	339,462	261,677
69351UBB8 PPL ELECTRIC UTILITIES CORP CALLABLE BON	333,000.000 SEMI-ANN. 5.250% 05/15/2053	252,658	238,666
740189AH8 PRECISION CASTPARTS CORP CALLABLE NOTES	250,000.000 SEMI-ANN. 3.900% 01/15/2043	54,356	52,338
742718FJ3 PROCTER & GAMBLE CO/THE CALLABLE NOTES F	65,000.000 SEMI-ANN. 3.550% 03/25/2040	23,402	21,550
743263AE5 PROGRESS ENERGY INC CALLABLE NOTES FIXED	26,000.000 SEMI-ANN. 7.750% 03/01/2031	929,712	902,607
RATINGS: BAA2 BBB	800,000.000		
743315BA0 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	3.700% 03/15/2052	3,763	3,700
743315AX1 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	5,000.000 SEMI-ANN. 3.950% 03/26/2050	63,826	61,978
743315AS2 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	80,000.000 SEMI-ANN. 4.125% 04/15/2047	131,159	109,680
743315ATO PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	136,000.000 SEMI-ANN. 4.200% 03/15/2048	85,589	81,743
74340XBQ3 PROLOGIS LP CALLABLE NOTES FIXED 2.125%	100,000.000 SEMI-ANN. 2.125% 10/15/2050	25,012	23,630
	45,000.000		

TRANE TECHNOLOGIES CO DB COLLECTIVE TRUST

SCHEDULE H (FORM 5500 - 41-1)

SCHEDULE OF ASSETS HELD FOR

INVESTMENT PURPOSES AT END OF YEAR

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
74340XC3 PROLOGIS LP CALLABLE NOTES FIXED 3.05% 0	SEMI-ANN. 3.05% 03/01/2050	85,000.000	55,858	55,077
74340XC5 PROLOGIS LP CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN. 5.25% 03/15/2054	130,000.000	125,743	121,446
74340XC8 PROLOGIS LP CALLABLE NOTES FIXED 5% 15/M	SEMI-ANN. 5.000% 03/15/2034	488,000.000	485,726	477,025
74340XC9 PROLOGIS LP CALLABLE NOTES FIXED 5% 31/J	SEMI-ANN. 5.000% 01/31/2035	184,000.000	181,895	180,082
74365PAE8 PROSUS NV CALLABLE NOTES FIXED 3.832% 08	SEMI-ANN. 3.832% 02/08/2051	400,000.000	399,968	258,590
74365PAJ7 PROSUS NV CALLABLE NOTES FIXED 4.987% 19	SEMI-ANN. 4.987% 01/19/2052	6,775,000.000	5,388,729	5,284,770
74432QBN4 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN. 6.625% 06/21/2040	40,000.000	44,884	43,894
74432QCD5 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN. 4.418% 03/27/2048	90,000.000	79,234	74,396
74432QCF0 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN. 3.700% 03/13/2051	55,000.000	39,844	39,864
74432QAY8 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 3.905% 12/07/2047	175,000.000	136,039	133,515
74432QBA9 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 3.935% 12/07/2049	410,000.000	352,691	309,549
74432QBP6 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 6.500% 03/15/2054	600,000.000	600,000	617,125
744448CK5 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 4.300% 03/15/2044	135,000.000	138,995	111,011
744448CN9 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 3.800% 06/15/2047	145,000.000	110,328	107,751
744448CR0 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 4.050% 09/15/2049	230,000.000	201,335	176,358
744448CS8 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 3.200% 03/01/2050	115,000.000	95,965	76,516

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
744448CG4 PUBLIC SERVICE CO OF COLORADO CALLABLE N	SEMI-ANN. 3.600% 09/15/2042 55,000.000	54,539	42,078
744482BM1 PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN. 3.600% 07/01/2049 62,000.000	63,355	45,140
74456QBA3 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.650% 09/01/2042 190,000.000	207,163	148,164
74456QBQ8 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.800% 03/01/2046 70,000.000	73,541	54,275
74456QBV7 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 4.050% 05/01/2048 195,000.000	186,680	155,195
74456QCC8 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.150% 01/01/2050 89,000.000	89,205	59,987
74456QCE4 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 2.050% 08/01/2050 80,000.000	71,049	42,347
745332CH7 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 4.223% 06/15/2048 180,000.000	148,968	144,406
745332CE4 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 4.434% 11/15/2041 200,000.000	208,148	163,631
745332CL8 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 5.448% 06/01/2053 300,000.000	299,991	286,101
745332CN4 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 5.685% 06/15/2054 580,000.000	581,175	569,251
745332CJ3 PUGET SOUND ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 3.250% 09/15/2049 105,000.000	71,343	70,258
745332CC8 PUGET SOUND ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.764% 07/15/2040 155,000.000	180,742	153,041
747525AV5 QUALCOMM INC CALLABLE NOTES FIXED 4.3% 2	SEMI-ANN. 4.300% 05/20/2047 220,000.000	175,352	182,041
747525AK9 QUALCOMM INC CALLABLE NOTES FIXED 4.8% 2	SEMI-ANN. 4.800% 05/20/2045 270,000.000	243,897	244,237
747525BT9 QUALCOMM INC CALLABLE NOTES FIXED 6% 20/	SEMI-ANN. 6.000% 05/20/2053 320,000.000	334,864	334,773

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
74834LAQ3 QUEST DIAGNOSTICS INC CALLABLE NOTES FIX RATINGS: BAA2 BEB+	SEMI-ANN. 5.750% 01/30/2040 39,000.000	40,117	37,554
74834LBG4 QUEST DIAGNOSTICS INC CALLABLE NOTES FIX	SEMI-ANN. 5.000% 12/15/2034 175,000.000	174,316	170,225
761118WP9 RALI SERIES 2006-Q03 TRUST 2006-Q03 A1 F RATINGS: BAA2 CCC	MONTHLY FLOATING 04/25/2046 388,817.480	387,382	97,856
748940AM1 RALI SERIES 2006-QS7 TRUST 2006-QS7 A1 6 RATINGS: VMG2 D	MONTHLY 6.000% 06/25/2036 74,344.990	74,555	57,211
7609856D8 RAMP SERIES 2004-SL2 TRUST 2004-SL2 A4 8	MONTHLY 8.500% 10/25/2031 23,409.870	24,849	22,778
756109AT1 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 03/15/2047 55,000.000	47,971	47,465
756109CQ5 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.375% 09/01/2054 150,000.000	147,561	142,617
75886FAF4 REGENERON PHARMACEUTICALS INC CALLABLE N	SEMI-ANN. 2.800% 09/15/2050 95,000.000	62,562	56,095
7591EPRE0 REGIONS FINANCIAL CORP NOTES FIXED 7.375 RATINGS: BAI BB+	SEMI-ANN. 7.375% 12/10/2037 40,000.000	43,804	44,790
760759AN0 REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN. 5.700% 05/15/2041 80,000.000	89,121	79,944
760759BH2 REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN. 5.000% 12/15/2033 210,000.000	210,502	206,634
760759AK6 REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN. 6.200% 03/01/2040 50,000.000	54,823	53,153
761713AP3 REYNOLDS AMERICAN INC CALLABLE BOND FIXE RATINGS: BAA3 BEB	SEMI-ANN. 7.250% 06/15/2037 115,000.000	107,638	126,461
761713BA3 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN. 5.700% 08/15/2035 195,000.000	197,654	195,613
761713BB1 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN. 5.850% 08/15/2045 295,000.000	273,025	281,314
761713AZ9 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN. 6.150% 09/15/2043 700,000.000	770,404	692,960

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
76716XAB8 RIO OIL FINANCE TRUST SERIES 2014-3 CALL	SHARES / PAR QUARTERLY 9.750% 01/06/2027	287,970	292,851
76716XAC6 RIO OIL FINANCE TRUST SERIES 2018-1 CALL	283,174.180 QUARTERLY 8.200% 04/06/2028	1,016,767	1,022,824
76720IAL0 RIO TINTO FINANCE USA LTD CALLABLE NOTES	999,680.000 SEMI-ANN. 5.200% 11/02/2040	47,977	48,255
76720IAT3 RIO TINTO FINANCE USA LTD CALLABLE NOTES	50,000.000 SEMI-ANN. 2.750% 11/02/2051	244,796	207,731
76720AAP1 RIO TINTO FINANCE USA PLC CALLABLE NOTES	340,000.000 SEMI-ANN. 5.125% 03/09/2053	208,901	194,616
771196BY7 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	210,000.000 SEMI-ANN. 2.607% 12/13/2051	56,452	53,642
771196CLA ROCHE HOLDINGS INC CALLABLE NOTES FIXED	90,000.000 SEMI-ANN. 4.985% 03/08/2034	426,111	421,061
771196CM2 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	425,000.000 SEMI-ANN. 5.218% 03/08/2054	311,034	287,023
77310VAA2 ROCKEFELLER FOUNDATION/THE CALLABLE NOTE	300,000.000 SEMI-ANN. 2.492% 10/01/2050	126,344	118,120
775109CJ8 ROGERS COMMUNICATIONS INC CALLABLE NOTES	195,000.000 SEMI-ANN. 4.500% 03/15/2042	119,407	122,543
775109BG5 ROGERS COMMUNICATIONS INC CALLABLE NOTES	145,000.000 SEMI-ANN. 4.300% 02/15/2048	102,235	97,852
775109BB6 ROGERS COMMUNICATIONS INC CALLABLE NOTES	125,000.000 SEMI-ANN. 5.000% 03/15/2044	610,200	531,879
776696AJ5 ROPER TECHNOLOGIES INC CALLABLE NOTES FI	600,000.000 SEMI-ANN. 4.900% 10/15/2034	293,569	283,640
78081BAL7 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	295,000.000 SEMI-ANN. 3.300% 09/02/2040	255,823	249,633
78081BAP8 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	345,000.000 SEMI-ANN. 3.350% 09/02/2051	32,773	31,789
78081BAM5 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	50,000.000 SEMI-ANN. 3.550% 09/02/2050	1,532,558	1,467,164
	2,200,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
913017CA5 RTX CORP CALLABLE BOND FIXED 4.15% 15/MA	SEMI-ANN. 4.150% 05/15/2045 890,000.000	890,120	718,508
75513ECL3 RTX CORP CALLABLE NOTES FIXED 2.82% 01/S	SEMI-ANN. 2.820% 09/01/2051 405,000.000	247,552	246,066
75513ECP4 RTX CORP CALLABLE NOTES FIXED 3.03% 15/M	SEMI-ANN. 3.030% 03/15/2052 285,000.000	181,561	180,586
75513EACS RTX CORP CALLABLE NOTES FIXED 3.125% 01/	SEMI-ANN. 3.125% 07/01/2050 240,000.000	170,035	157,464
913017CJ6 RTX CORP CALLABLE NOTES FIXED 3.75% 01/N	SEMI-ANN. 3.750% 11/01/2046 450,000.000	453,546	340,089
913017CP2 RTX CORP CALLABLE NOTES FIXED 4.05% 04/M	SEMI-ANN. 4.050% 05/04/2047 425,000.000	452,487	334,096
75513ECK5 RTX CORP CALLABLE NOTES FIXED 4.35% 15/A	SEMI-ANN. 4.350% 04/15/2047 674,000.000	830,790	554,176
913017CW7 RTX CORP CALLABLE NOTES FIXED 4.45% 16/N	SEMI-ANN. 4.450% 11/16/2038 40,000.000	35,856	35,604
913017CX5 RTX CORP CALLABLE NOTES FIXED 4.625% 16/	SEMI-ANN. 4.625% 11/16/2048 725,000.000	734,621	616,836
75513ECB5 RTX CORP CALLABLE NOTES FIXED 4.7% 15/DE	SEMI-ANN. 4.700% 12/15/2041 50,000.000	54,118	44,425
75513EC08 RTX CORP CALLABLE NOTES FIXED 4.8% 15/DE	SEMI-ANN. 4.800% 12/15/2043 150,000.000	185,857	133,216
75513ECX7 RTX CORP CALLABLE NOTES FIXED 6.4% 15/MA	SEMI-ANN. 6.400% 03/15/2054 525,000.000	523,107	571,926
749983AB8 RWE FINANCE US LIC CALLABLE NOTES FIXED	SEMI-ANN. 6.250% 04/16/2054 400,000.000	399,408	395,532
78409VAQ7 S&P GLOBAL INC CALLABLE NOTES FIXED 3.25	SEMI-ANN. 3.250% 12/01/2049 85,000.000	64,231	58,722
78409VBL7 S&P GLOBAL INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN. 3.700% 03/01/2052 975,000.000	900,004	728,944
78409VBM5 S&P GLOBAL INC CALLABLE NOTES FIXED 3.9%	SEMI-ANN. 3.900% 03/01/2062 70,000.000	68,748	52,173

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
78516FAC3 SABAL TRAIL TRANSMISSION LLC CALLABLE NO	SHARES / PAR SEMI-ANN. 4.832% 05/01/2048	214,753	174,149
785592AZ9 SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN. 215,000.000 SEMI-ANN. 5.900% 09/15/2037	798,848	813,169
79466LAK0 SALESEFORCE INC CALLABLE NOTES FIXED 2.7%	SEMI-ANN. 800,000.000 SEMI-ANN. 2.700% 07/15/2041	235,541	218,947
79466LAL8 SALESEFORCE INC CALLABLE NOTES FIXED 2.9%	SEMI-ANN. 310,000.000 SEMI-ANN. 2.900% 07/15/2051	286,343	259,304
79466LAM6 SALESEFORCE INC CALLABLE NOTES FIXED 3.05	SEMI-ANN. 405,000.000 SEMI-ANN. 3.050% 07/15/2061	68,863	64,897
79588TAF7 SAMMONS FINANCIAL GROUP INC CALLABLE NOT	SEMI-ANN. 105,000.000 SEMI-ANN. 6.875% 04/15/2034	593,034	627,127
797440BQ6 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 600,000.000 SEMI-ANN. 4.300% 04/01/2042	198,152	165,389
797440BW3 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 200,000.000 SEMI-ANN. 4.150% 05/15/2048	45,016	43,740
797440CA0 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 55,000.000 SEMI-ANN. 2.950% 08/15/2051	138,270	135,244
797440CD4 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 210,000.000 SEMI-ANN. 5.350% 04/01/2053	1,028,540	944,775
797440CF9 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 1,000,000.000 SEMI-ANN. 5.550% 04/15/2054	44,690	43,681
78433LAH9 SCE RECOVERY FUNDING LLC BOND FIXED 5.11	SEMI-ANN. 45,000.000 SEMI-ANN. 5.112% 12/14/2049	1,199,873	1,130,959
806854AM7 SCHLUMBERGER INVESTMENT SA CALLABLE BOND	SEMI-ANN. 1,200,000.000 SEMI-ANN. 5.000% 06/01/2034	302,863	302,319
81379EAA0 SECURITIZED ASSET BACKED RECEIVABLES LLC	MONTHLY FLOATING 05/25/2037	110,434	82,534
RATINGS: B3 B	110,433.930		
816851BH1 SEMBRA CALLABLE NOTES FIXED 3.8% 01/FEB/	SEMI-ANN. 3.800% 02/01/2038	72,264	74,418
816851BJ7 SEMBRA CALLABLE NOTES FIXED 4% 01/FEB/20	SEMI-ANN. 90,000.000 SEMI-ANN. 4.000% 02/01/2048	141,590	132,503
	175,000.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
816851BR9 SEMBRA CALLABLE NOTES FIXED 5.5% 01/AUG/ SEMI-ANN.	5.500% 08/01/2033 300,000.000	299,100	300,689
816851AP4 SEMBRA CALLABLE NOTES FIXED 6% 15/OCT/20 SEMI-ANN.	6.000% 10/15/2039 335,000.000	343,659	341,616
816851ET5 SEMBRA CALLABLE NOTES VARIABLE 01/OCT/20 SEMI-ANN.	6.400% 10/01/2054 600,000.000	600,000	594,916
816851BS7 SEMBRA CALLABLE NOTES VARIABLE 01/OCT/20 SEMI-ANN.	6.875% 10/01/2054 250,000.000	249,985	252,792
822905AH8 SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN.	3.750% 09/12/2046 655,000.000	704,842	492,634
822905AA3 SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN.	4.375% 05/11/2045 788,000.000	681,810	659,637
822905AE5 SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN.	4.000% 05/10/2046 212,000.000	194,828	166,213
822582CK6 SHELL INTERNATIONAL FINANCE BV CALLABLE SEMI-ANN.	2.875% 11/26/2041 516,000.000	439,337	365,080
822582AT9 SHELL INTERNATIONAL FINANCE BV CALLABLE SEMI-ANN.	3.625% 08/21/2042 194,000.000	153,842	151,189
822582CE0 SHELL INTERNATIONAL FINANCE BV CALLABLE SEMI-ANN.	3.125% 11/07/2049 80,000.000	49,362	52,780
822582CL4 SHELL INTERNATIONAL FINANCE BV CALLABLE SEMI-ANN.	3.000% 11/26/2051 75,000.000	48,080	47,552
824348AX4 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F SEMI-ANN.	4.500% 06/01/2047 1,750,000.000	1,643,792	1,473,509
824348AS5 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F SEMI-ANN.	4.550% 08/01/2045 140,000.000	167,237	118,668
824348AQ9 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F SEMI-ANN.	4.000% 12/15/2042 5,000.000	4,191	3,954
826418BQ7 SIERRA PACIFIC POWER CO CALLABLE NOTES F SEMI-ANN.	5.900% 03/15/2054 215,000.000	216,071	215,380
826418BE4 SIERRA PACIFIC POWER CO CALLABLE NOTES F SEMI-ANN.	6.750% 07/01/2037 800,000.000	799,784	872,422

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
83272GAB7 SMURFIT KAPPA TREASURY ULC CALLABLE NOTE	SEMI-ANN. 5.777% 04/03/2054 SHARES / PAR 60,000.000	60,214	59,382
83368RBJ0 SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 3.337% 01/21/2033 1,000,000.000	956,053	845,459
83368RBY7 SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 7.132% 01/19/2055 355,000.000	355,802	338,559
83444MAG6 SOLVENTUM CORP CALLABLE NOTES FIXED 5.6%	SEMI-ANN. 5.600% 03/23/2034 340,000.000	339,772	338,562
842400FT5 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.900% 12/01/2041 90,000.000	92,259	70,169
842400FW8 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.900% 03/15/2043 100,000.000	91,939	78,910
842400GG2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.000% 04/01/2047 829,000.000	630,974	638,711
842400GK3 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.125% 03/01/2048 55,000.000	44,065	42,866
842400GR8 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.875% 03/01/2049 300,000.000	358,248	262,545
842400HN6 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.450% 02/01/2052 1,665,000.000	1,608,361	1,127,806
842400HR7 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.450% 06/01/2052 140,000.000	140,562	131,720
842400HX4 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.875% 12/01/2053 115,000.000	117,506	114,393
842434CZ3 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 5.200% 06/01/2033 700,000.000	698,635	696,727
842434CR1 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 4.125% 06/01/2048 65,000.000	51,928	51,178
842434CS9 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 4.300% 01/15/2049 330,000.000	260,713	268,047
842434CT7 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 3.950% 02/15/2050 125,000.000	93,004	95,091

IDENTITY OF ISSUER, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
842434CY6 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 5.750% 06/01/2053 70,000.000	68,240	69,656
8425EPAB4 SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 3.950% 10/01/2046 190,000.000	157,670	147,169
842587CW5 SOUTHERN CO/THE CALLABLE NOTES FIXED 4.2	SEMI-ANN. 4.250% 07/01/2036 560,000.000	580,996	503,313
842587CX3 SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4	SEMI-ANN. 4.400% 07/01/2046 2,975,000.000	2,817,542	2,462,374
842587EA1 SOUTHERN CO/THE CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.850% 03/15/2035 975,000.000	973,602	930,467
842587DJ3 SOUTHERN CO/THE CALLABLE NOTES VARIABLE	SEMI-ANN. 3.750% 09/15/2051 400,000.000	400,000	383,047
843452AY9 SOUTHERN NATURAL GAS CO LLC CALLABLE NOT	SEMI-ANN. 7.350% 02/15/2031 1,000,000.000	1,028,790	1,097,548
RATINGS: BAA3 BB			
843646AJ9 SOUTHERN POWER CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.250% 07/15/2043 1,000,000.000	977,475	926,852
845011AE5 SOUTHWEST GAS CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.050% 03/15/2032 500,000.000	498,135	464,459
845437BN1 SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN. 3.900% 04/01/2045 510,000.000	536,137	379,915
845743BQ5 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 3.400% 08/15/2046 640,000.000	623,659	446,402
845743BR3 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 3.700% 08/15/2047 120,000.000	85,512	87,251
845743BT9 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 3.750% 06/15/2049 705,000.000	561,001	512,880
84756NAG4 SPECTRA ENERGY PARTNERS LP CALLABLE NOTE	SEMI-ANN. 4.500% 03/15/2045 200,000.000	186,723	164,610
853254CU2 STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN. 6.296% 07/06/2034 450,000.000	450,000	467,413
85434VAA6 STANFORD HEALTH CARE CALLABLE BOND FIXED	SEMI-ANN. 3.795% 11/15/2048 90,000.000	73,582	69,175

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
854502AN1 STANLEY BLACK & DECKER INC CALLABLE NOTE	SEMI-ANN. 2.750% 11/15/2050 SHARES / PAR 85,000.000	80,521	48,942
855244AX7 STARBUCKS CORP CALLABLE NOTES FIXED 3.35	SEMI-ANN. 3.350% 03/12/2050 200,000.000	137,552	133,781
855244BA6 STARBUCKS CORP CALLABLE NOTES FIXED 3.5%	SEMI-ANN. 3.500% 11/15/2050 85,000.000	60,341	58,853
855244NM1 STARBUCKS CORP CALLABLE NOTES FIXED 3.75	SEMI-ANN. 3.750% 12/01/2047 80,000.000	84,323	58,648
855244AU3 STARBUCKS CORP CALLABLE NOTES FIXED 4.45	SEMI-ANN. 4.450% 08/15/2049 110,000.000	95,789	90,168
863579FW3 STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN	MONTHLY FLOATING 12/25/2034 RATINGS: BAA1 BB+ 16,116.190	15,971	15,792
86363LAB9 STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN	MONTHLY FLOATING 05/25/2037 RATINGS: B3 CCC 123,431.220	123,400	107,891
86360RAA6 STRUCTURED ASSET MORTGAGE INVESTMENTS II	MONTHLY FLOATING 04/25/2036 RATINGS: B3 CCC 34,277.530	28,003	30,663
86360KAE8 STRUCTURED ASSET MORTGAGE INVESTMENTS II	MONTHLY FLOATING 05/25/2036 RATINGS: B3 CCC 230,579.740	216,442	183,857
863667AJ0 STRYKER CORP CALLABLE NOTES FIXED 4.625%	SEMI-ANN. 4.625% 03/15/2046 300,000.000	305,634	260,069
86562MDP2 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 5.558% 07/09/2034 260,000.000	260,000	262,570
86562MDQ0 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 5.836% 07/09/2044 335,000.000	337,110	338,445
BR04VZ2 SUNAC CHINA HOLDINGS LTD CALLABLE BOND F	SEMI-ANN. FLOATING 09/30/2027 12,040.000	12,274	1,565
BR04W48 SUNAC CHINA HOLDINGS LTD CALLABLE BOND F	SEMI-ANN. FLOATING 09/30/2027 24,142.000	24,548	3,018
BR04WW6 SUNAC CHINA HOLDINGS LTD CALLABLE BOND F	SEMI-ANN. FLOATING 09/30/2028 36,302.000	36,941	4,356
BR04VX0 SUNAC CHINA HOLDINGS LTD CALLABLE BOND F	SEMI-ANN. FLOATING 09/30/2026 12,011.000	12,204	1,652

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BR04WH1 SUNAC CHINA HOLDINGS LTD CALLABLE BOND F	SEMI-ANN. FLOATING 09/30/2030 17,141.000	17,416	1,886
BR04WB5 SUNAC CHINA HOLDINGS LTD CALLABLE BOND F	SEMI-ANN. FLOATING 09/30/2029 36,389.000	37,012	4,185
867224AB3 SUNCOR ENERGY INC CALLABLE NOTES FIXED 4	SEMI-ANN. 165,000.000	121,262	122,532
71644EAJ1 SUNCOR ENERGY INC CALLABLE NOTES FIXED 6	SEMI-ANN. 172,000.000	233,902	183,160
RATINGS: BAA2 BBB+			
86722TAB8 SUNCOR ENERGY INC CALLABLE NOTES FIXED 6	SEMI-ANN. 600,000.000	598,146	649,309
RATINGS: BAA2 BBB+			
86944BAK9 SUTTER HEALTH CALLABLE BOND FIXED 5.164%	SEMI-ANN. 800,000.000	798,168	794,190
87165BAU7 SYNCHRONY FINANCIAL CALLABLE NOTES FIXED	SEMI-ANN. 1,300,000.000	1,295,437	1,342,246
871829BR7 SYSCO CORP CALLABLE NOTES FIXED 3.15% 14	SEMI-ANN. 40,000.000	25,542	25,825
871829BJ5 SYSCO CORP CALLABLE NOTES FIXED 3.3% 15/	SEMI-ANN. 300,000.000	202,857	202,065
871829BH9 SYSCO CORP CALLABLE NOTES FIXED 4.45% 15	SEMI-ANN. 105,000.000	91,263	85,846
871829AY3 SYSCO CORP CALLABLE NOTES FIXED 4.85% 01	SEMI-ANN. 480,000.000	474,577	420,995
871829BM8 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/	SEMI-ANN. 50,000.000	53,875	53,960
871829BN6 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/	SEMI-ANN. 177,000.000	191,545	194,293
871911AV5 SYSTEM ENERGY RESOURCES INC CALLABLE BON	SEMI-ANN. 55,000.000	54,872	53,871
87264ABN4 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 2,445,000.000	2,192,550	1,615,298
87264ACT0 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 6,135,000.000	4,832,123	4,101,504

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
87264ABY0 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.600% 11/15/2060 555,000.000	541,065	367,566
87264AAX3 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.375% 04/15/2040 75,000.000	66,533	65,060
87264ADMA T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.700% 01/15/2035 240,000.000	239,647	227,100
87264ADN2 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.250% 06/15/2055 1,425,000.000	1,421,879	1,296,188
87264ADG7 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.500% 01/15/2055 70,000.000	68,352	65,947
87264ADB8 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.750% 01/15/2054 1,550,000.000	1,549,255	1,517,699
87264ACX1 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800% 09/15/2062 190,000.000	190,013	183,692
87264ADD4 T-MOBILE USA INC CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 06/15/2054 143,000.000	148,676	145,237
874060AY2 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN. 3.025% 07/09/2040 80,000.000	53,412	58,249
874060AZ9 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN. 3.175% 07/09/2050 585,000.000	504,735	379,728
874060BNS TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN. 5.800% 07/05/2064 135,000.000	137,592	130,156
875127BG6 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.625% 06/15/2050 60,000.000	45,293	42,855
875127BA9 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.100% 06/15/2042 95,000.000	82,617	77,932
875127BF8 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.450% 06/15/2049 100,000.000	86,999	82,442
876030AL1 TAPESTRY INC CALLABLE NOTES FIXED 5.5% 1	SEMI-ANN. 5.500% 03/11/2035 800,000.000	782,824	777,887
87612GAD3 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 02/15/2053 2,300,000.000	2,250,389	2,403,125

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

FRANKE TECHNOLOGIES CO DB COLLECTIVE TRUST

AS OF DECEMBER 31, 2024

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
87162WAK6 TD SYNEXX CORP CALLABLE NOTES FIXED 2.65	SEMI-ANN. 2.650% 08/09/2031 1,900,000.000	1,888,752	1,597,907
878091BD8 TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN. 4.900% 09/15/2044 1,100,000.000	1,098,977	983,152
878091BF3 TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN. 4.270% 05/15/2047 75,000.000	62,198	60,101
878091BG1 TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN. 3.300% 05/15/2050 96,000.000	66,255	64,083
87927VAV0 TELECOM ITALIA CAPITAL SA CALLABLE NOTES RATINGS: BAA2 BBB	SEMI-ANN. 7.721% 06/04/2038 400,000.000	467,945	413,184
87938WAW3 TELEFONICA EMISIONES SA CALLABLE NOTES F	SEMI-ANN. 4.895% 03/06/2048 300,000.000	280,887	254,668
87938WAX1 TELEFONICA EMISIONES SA CALLABLE NOTES F	SEMI-ANN. 5.520% 03/01/2049 1,300,000.000	1,300,000	1,201,613
87971MBK8 TELUS CORP CALLABLE NOTES FIXED 4.3% 15/ RATINGS: BAA3 BB	SEMI-ANN. 4.300% 06/15/2049 75,000.000	58,763	57,880
880451AU3 TENNESSEE GAS PIPELINE CO LLC BOND FIXED RATINGS: BAA3 BB	SEMI-ANN. 7.625% 04/01/2037 60,000.000	72,470	68,408
880451AW9 TENNESSEE GAS PIPELINE CO LLC CALLABLE N RATINGS: BAA3 BB	SEMI-ANN. 8.375% 06/15/2032 1,500,000.000	1,767,495	1,702,649
882389CC1 TEXAS EASTERN TRANSMISSION LP CALLABLE N RATINGS: BAA1 BBB+	SEMI-ANN. 7.000% 07/15/2032 600,000.000	679,650	655,027
882384AE0 TEXAS EASTERN TRANSMISSION LP CALLABLE N RATINGS: BAA1 BBB+	SEMI-ANN. 4.150% 01/15/2048 185,000.000	161,411	142,598
88240TAC5 TEXAS ELECTRIC MARKET STABILIZATION FUND	SEMI-ANN. 5.057% 08/01/2048 360,000.000	359,964	336,780
882508BF0 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 3.875% 03/15/2039 135,000.000	119,251	116,020
882508BD5 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 4.150% 05/15/2048 65,000.000	55,895	52,875
882926AA6 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 5.050% 05/18/2063 220,000.000	211,817	198,592

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
882508CJ1 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SHARES / PAR SEMI-ANN. 5.150% 02/08/2054 100,000.000	99,660	93,813
882508CC6 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 5.000% 03/14/2053 160,000.000	151,562	146,797
883556CY6 THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN. 5.404% 08/10/2043 165,000.000	167,897	162,397
883556BG6 THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN. 5.300% 02/01/2044 205,000.000	219,436	195,995
88444NAS7 THOMAS JEFFERSON UNIVERSITY CALLABLE BON	SEMI-ANN. 3.847% 11/01/2057 163,000.000	150,694	113,757
88732JBD9 TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN. 4.500% 09/15/2042 90,000.000	70,951	67,390
88732JNY4 TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN. 5.875% 11/15/2040 735,000.000	879,443	657,806
88732JAJ7 TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN. 6.550% 05/01/2037 1,700,000.000	1,623,180	1,643,090
RATINGS: BAA2 BBB			
88732JBB3 TIME WARNER CABLE LLC CALLABLE NOTES FIX	SEMI-ANN. 5.500% 09/01/2041 1,326,000.000	1,379,331	1,127,370
88732JAU2 TIME WARNER CABLE LLC CALLABLE NOTES FIX	SEMI-ANN. 6.750% 06/15/2039 2,185,000.000	2,261,576	2,142,967
RATINGS: BAA2 BBB			
89054XAD7 TOPAZ SOLAR FARMS LLC CALLABLE NOTES FIX	SEMI-ANN. 4.875% 09/30/2039 282,815.000	282,815	263,018
89153VAX7 TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN. 2.986% 06/29/2041 120,000.000	120,255	86,239
89153VAV1 TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN. 3.127% 05/29/2050 295,000.000	242,687	193,554
89157XAB7 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.488% 04/05/2054 1,410,000.000	1,407,888	1,353,714
89157XAE1 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.275% 09/10/2054 100,000.000	102,807	92,602
89157XAC5 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.638% 04/05/2064 315,000.000	310,212	301,797

SCHEDULE H (FORM 5500 - 41-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

FRANE TECHNOLOGIES CO DB COLLECTIVE TRUST

C. 67810

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
89157XAF8 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.425% 09/10/2064 1,345,000.000	1,351,458	1,248,809
89177HAA0 TOWD POINT MORTGAGE TRUST 2019-HY2 2019-	MONTHLY FLOATING 05/25/2058 29,223.290	29,447	29,888
89356BAE8 TRANSCANADA TRUST CALLABLE BOND VARIABLE	SEMI-ANN. 5.500% 09/15/2079 400,000.000	400,000	384,389
89356BAC2 TRANSCANADA TRUST CALLABLE NOTES VARIABLE	SEMI-ANN. 5.300% 03/15/2077 2,000,000.000	1,870,863	1,919,487
89356BAG3 TRANSCANADA TRUST CALLABLE NOTES VARIABLE	SEMI-ANN. 5.600% 03/07/2082 4,200,000.000	3,993,333	3,982,643
89357AM5 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 4.600% 03/15/2048 37,000.000	32,452	30,784
89417EAR0 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 3.050% 06/08/2051 273,000.000	201,316	178,282
89417EAL3 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 3.750% 05/15/2046 75,000.000	58,979	57,447
89417EAP4 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 4.100% 03/04/2049 190,000.000	156,950	151,834
89417EAS8 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 5.450% 05/25/2053 775,000.000	772,096	755,192
895239AE0 TRIMBLE INC CALLABLE NOTES FIXED 6.1% 15	SEMI-ANN. 6.100% 03/15/2033 300,000.000	299,529	311,588
898339AB2 TRUST FIBRA UNO CALLABLE NOTES FIXED 6.3	SEMI-ANN. 6.390% 01/15/2050 900,000.000	898,632	701,797
25468PCX2 TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM	SEMI-ANN. 3.700% 12/01/2042 70,000.000	55,773	54,939
25468PDN3 TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM	SEMI-ANN. 3.000% 07/30/2046 100,000.000	73,297	67,181
902494AY9 TYSON FOODS INC CALLABLE BOND FIXED 5.15	SEMI-ANN. 5.150% 08/15/2044 310,000.000	275,970	283,091
90353TAQ3 UBER TECHNOLOGIES INC CALLABLE NOTES FIX	SEMI-ANN. 5.350% 09/15/2054 700,000.000	698,642	650,937

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
902613BN7 UBS GROUP AG CALLABLE NOTES VARIABLE USD	SEMI-ANN. 6.850% 12/31/2164 SHARES / PAR 1,000,000.000	1,000,000	989,110
902613BM9 UBS GROUP AG CALLABLE NOTES VARIABLE 06/	SEMI-ANN. 5.379% 09/06/2045 235,000.000	235,000	224,125
902613AK4 UBS GROUP AG CALLABLE NOTES VARIABLE 11/	SEMI-ANN. 2.746% 02/11/2033 850,000.000	699,472	709,790
902613AL2 UBS GROUP AG CALLABLE NOTES VARIABLE 11/	SEMI-ANN. 3.179% 02/11/2043 95,000.000	89,888	68,508
225401AZ1 UBS GROUP AG CALLABLE NOTES VARIABLE 12/	SEMI-ANN. 6.537% 08/12/2033 650,000.000	669,875	689,559
225401BE7 UBS GROUP AG CALLABLE NOTES VARIABLE 22/	SEMI-ANN. 6.246% 09/22/2029 700,000.000	700,000	725,220
225401BG2 UBS GROUP AG CALLABLE NOTES VARIABLE 22/	SEMI-ANN. 6.301% 09/22/2034 925,000.000	925,000	967,707
902613AY4 UBS GROUP AG NOTES	SEMI-ANN. 4.875% 05/15/2045 80,000.000	85,329	71,708
904678AS8 UNICREDIT SPA CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.459% 06/30/2035 2,375,000.000	2,099,345	2,294,092
904764BV8 UNILEVER CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.625% 08/12/2034 145,000.000	147,685	139,696
906548CQ3 UNION ELECTRIC CO CALLABLE BOND FIXED 3.	SEMI-ANN. 3.250% 10/01/2049 200,000.000	144,658	138,009
906548CU4 UNION ELECTRIC CO CALLABLE BOND FIXED 3.	SEMI-ANN. 3.900% 04/01/2052 335,000.000	317,299	256,930
906548CN0 UNION ELECTRIC CO CALLABLE BOND FIXED 4%	SEMI-ANN. 4.000% 04/01/2048 60,000.000	46,709	46,656
906548CX8 UNION ELECTRIC CO CALLABLE BOND FIXED 5.	SEMI-ANN. 5.250% 01/15/2054 195,000.000	193,186	182,092
906548CL4 UNION ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.650% 04/15/2045 60,000.000	71,851	45,381
906548CJ9 UNION ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.900% 09/15/2042 180,000.000	178,063	144,067

SCHEDULE H (FORM 5500 - 41-1)

SCHEDULE OF ASSETS HELD FOR

INVESTMENT PURPOSES AT END OF YEAR

TRANE TECHNOLOGIES CO DB COLLECTIVE TRUST

C. 67810

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
907818FW3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.950% 03/10/2052 220,000.000	150,771	139,166
907818FN3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.973% 09/16/2062 365,000.000	320,224	210,420
907818FK9 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.250% 02/05/2050 156,000.000	110,091	106,663
907818EK0 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.350% 08/15/2046 60,000.000	64,993	42,922
907818EZ6 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.500% 02/14/2053 3,790,000.000	3,292,155	2,674,773
907818EV5 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.550% 05/20/2061 990,000.000	1,072,585	661,022
907818EQ7 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 09/15/2037 195,000.000	183,893	163,680
907818EL7 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.750% 02/05/2070 200,000.000	199,910	133,685
907818ES2 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.799% 04/06/2071 120,000.000	86,190	81,571
907818EG8 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.839% 03/20/2060 93,000.000	69,172	66,496
907818EC8 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.875% 02/01/2055 146,000.000	133,729	109,824
907818FE3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.950% 08/15/2059 115,000.000	122,022	83,749
907818EW4 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 09/10/2048 75,000.000	69,461	63,517
907818EN4 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.000% 04/15/2047 205,000.000	210,546	162,221
90783VAA3 UNION PACIFIC RAILROAD CO 2005 PASS THRO	SEMI-ANN. 5.082% 01/02/2029 25,347.850	24,949	25,150
90932LAH0 UNITED AIRLINES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.625% 04/15/2029 300,000.000	309,750	285,236

SCHEDULE H (FORM 5500 - 41-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

FRANE TECHNOLOGIES CO DB COLLECTIVE TRUST

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
911324B08 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN. 4.250% 03/15/2049 155,000.000	133,365	126,568
911324CE4 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN. 5.500% 05/22/2054 349,000.000	349,957	340,744
911324CF1 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN. 5.600% 05/22/2064 190,000.000	188,911	184,516
91324PDY5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 2.750% 05/15/2040 265,000.000	260,736	187,507
91324PDZ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 2.900% 05/15/2050 219,000.000	147,647	136,167
91324PEE8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.050% 05/15/2041 1,840,000.000	1,776,562	1,331,267
91324PEA6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.125% 05/15/2060 55,000.000	35,346	32,793
91324PEF5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.250% 05/15/2051 2,095,000.000	1,714,612	1,385,254
91324PDT6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.500% 08/15/2039 925,000.000	977,605	731,862
91324PDU3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.700% 08/15/2049 390,000.000	348,276	284,128
91324PDF6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.750% 10/15/2047 240,000.000	201,012	179,096
91324PDV1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.875% 08/15/2059 175,000.000	132,528	124,042
91324PCA8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.950% 10/15/2042 30,000.000	24,105	24,102
91324FCX8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.200% 01/15/2047 65,000.000	53,273	52,575
91324PCZ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 04/15/2047 71,000.000	61,530	57,599
91324PDQ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.450% 12/15/2048 80,000.000	73,214	65,962

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91324PEL2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.950% 05/15/2062 760,000.000	786,292	656,039
91324PEW8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.050% 04/15/2053 395,000.000	381,428	356,262
91324PEX6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.200% 04/15/2063 115,000.000	113,222	103,628
91324PEF1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.375% 04/15/2054 2,240,000.000	2,232,217	2,103,424
91324PED9 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.500% 04/15/2064 605,000.000	600,802	566,263
91324PEL1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.625% 07/15/2054 2,095,000.000	2,108,328	2,037,438
91324PBN1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.700% 10/15/2040 80,000.000	97,131	80,052
91324PEM9 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.750% 07/15/2064 390,000.000	404,127	380,314
91324PES7 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.875% 02/15/2053 45,000.000	47,172	45,185
91324PBQ4 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.950% 02/15/2041 75,000.000	79,713	76,900
91412NBD1 UNIVERSITY OF CHICAGO/THE CALLABLE BOND	SEMI-ANN. 2.761% 04/01/2045 65,000.000	48,727	49,360
91412NBE9 UNIVERSITY OF CHICAGO/THE CALLABLE NOTES	SEMI-ANN. 2.547% 04/01/2050 180,000.000	180,000	115,339
914886AC0 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB	SEMI-ANN. 3.841% 10/01/2047 200,000.000	207,178	161,010
914886AF3 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB	SEMI-ANN. 2.945% 10/01/2051 55,000.000	38,650	36,014
91529YAT3 UNUM GROUP CALLABLE NOTES FIXED 6% 15/JU	SEMI-ANN. 6.000% 06/15/2054 900,000.000	881,118	891,420
62854AAP9 UTAH ACQUISITION SUB INC CALLABLE NOTES	SEMI-ANN. 5.250% 06/15/2046 600,000.000	592,176	505,718

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91911TAS2 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6	SEMI-ANN. 6.400% 06/28/2054 1,600,000.000	1,584,715	1,573,206
91911TAK9 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6 RATINGS: BAA2 BBB+	SEMI-ANN. 6.875% 11/10/2039 73,000.000	68,113	77,440
91913YBD1 VALERO ENERGY CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.650% 12/01/2051 715,000.000	640,907	482,721
91913YAL4 VALERO ENERGY CORP CALLABLE NOTES FIXED RATINGS: BAA2 BBB	SEMI-ANN. 6.625% 06/15/2037 190,000.000	212,973	199,309
92343VX6 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.780% 02/15/2035 365,000.000	360,330	347,554
92343VDR2 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.812% 03/15/2039 141,000.000	138,829	130,156
92343VFT6 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.650% 11/20/2040 1,200,000.000	934,279	821,471
92343VGK4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.400% 03/22/2041 604,000.000	433,765	457,301
92343VGL2 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.850% 09/03/2041 205,000.000	141,024	141,845
92343VBG8 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.850% 11/01/2042 75,000.000	58,321	59,078
92343VFU3 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.875% 11/20/2050 300,000.000	299,220	184,602
92343VGP3 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.875% 03/01/2052 720,000.000	578,585	533,497
92343VCM4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 5.012% 08/21/2054 65,000.000	59,941	57,481
92343VFW9 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.987% 10/30/2056 2,915,000.000	2,374,824	1,732,408
92343VFE1 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.000% 11/20/2060 1,400,000.000	1,387,736	811,452
92343VFD1 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.000% 03/22/2050 2,206,000.000	2,013,911	1,676,905

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92556VAE6 VIATRIS INC CALLABLE NOTES FIXED 3.85% 2	SEMI-ANN. 3.850% 06/22/2040 305,000.000	265,263	228,691
92556VAF3 VIATRIS INC CALLABLE NOTES FIXED 4% 22/J	SEMI-ANN. 4.000% 06/22/2050 255,000.000	210,896	174,001
925650AD5 VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN. 5.125% 05/15/2032 500,000.000	493,611	486,839
925650AG8 VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN. 6.125% 04/01/2054 600,000.000	589,152	596,141
92769XAP0 VIRGIN MEDIA SECURED FINANCE PLC CALLABLE	SEMI-ANN. 5.500% 05/15/2029 700,000.000	712,250	656,562
927804GA6 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 4.600% 12/01/2048 65,000.000	57,204	54,904
927804GD0 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 2.450% 12/15/2050 100,000.000	60,579	56,341
927804GF5 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 2.950% 11/15/2051 175,000.000	116,882	109,143
927804GJ7 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 4.625% 05/15/2052 2,862,000.000	2,694,441	2,243,624
92826CAK8 VISA INC CALLABLE NOTES FIXED 2.7% 15/AP	SEMI-ANN. 2.700% 04/15/2040 310,000.000	239,724	226,135
92826CAQ5 VISA INC CALLABLE NOTES FIXED 2% 15/AUG/	SEMI-ANN. 2.000% 08/15/2050 70,000.000	39,152	37,811
92826CAJ1 VISA INC CALLABLE NOTES FIXED 3.65% 15/S	SEMI-ANN. 3.650% 09/15/2047 175,000.000	140,313	134,163
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DE	SEMI-ANN. 4.300% 12/14/2045 500,000.000	526,033	428,191
92857WBU3 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN. 4.250% 09/17/2050 770,000.000	832,440	598,817
92857WBS8 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN. 4.875% 06/19/2049 500,000.000	477,549	431,288
92857WCA6 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 06/28/2054 1,000,000.000	1,008,590	965,419

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
92857WCB4 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN. 5.875% 06/28/2064	415,000.000	409,358	402,398
92857WBQ2 VODAFONE GROUP PLC CALLABLE NOTES VARIAB	SEMI-ANN. 7.000% 04/04/2079	525,000.000	542,589	537,637
92857WBW9 VODAFONE GROUP PLC CALLABLE NOTES VARIAB	SEMI-ANN. 4.125% 06/04/2081	375,000.000	307,058	331,957
92857WBX7 VODAFONE GROUP PLC CALLABLE NOTES VARIAB	SEMI-ANN. 5.125% 06/04/2081	1,000,000.000	776,968	759,837
BRJ7YV9 VOLKSWAGEN INTERNATIONAL FINANCE NV CALL	ANNUAL 7.875% 12/31/2164	500,000.000	589,913	576,372
92918XAA3 VOYAGER AVIATION HOLDINGS LLC CALLABLE N	SEMI-ANN. 8.500% 05/09/2026	75,038.970	208,264	58,530
931427AW8 WALGREENS BOOTS ALLIANCE INC CALLABLE NO	SEMI-ANN. 8.125% 08/15/2029	600,000.000	597,750	593,929
931142DQ3 WALMART INC CALLABLE NOTES FIXED 4.3% 22	SEMI-ANN. 4.300% 04/22/2044	65,000.000	58,589	56,986
931142FE8 WALMART INC CALLABLE NOTES FIXED 4.5% 15	SEMI-ANN. 4.500% 04/15/2053	170,000.000	154,506	148,163
254687FM3 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 2.750% 09/01/2049	845,000.000	611,461	528,058
254687FY7 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.500% 05/13/2040	1,305,000.000	1,280,856	1,047,333
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 01/13/2051	500,000.000	373,728	368,331
254687EV4 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 09/15/2044	75,000.000	70,808	67,210
254687FB7 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 11/15/2046	115,000.000	98,378	102,264
254687EX0 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 10/15/2045	65,000.000	59,963	59,496
254687ET9 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 10/01/2043	75,000.000	67,089	73,726

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
254687ER3 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 6.150% 02/15/2041 50,000.000	53,378	52,989
254687EH5 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 6.650% 11/15/2037 175,000.000	203,931	195,180
93363DAB3 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: BAA2 B	MONTHLY FLOATING 08/25/2046 162,644.230	159,355	135,978
55903VED4 WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN. 5.050% 03/15/2042 525,000.000	453,868	422,877
55903VBE2 WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN. 5.141% 03/15/2052 2,495,000.000	1,907,304	1,862,612
55903VBF9 WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN. 5.391% 03/15/2062 1,990,000.000	1,836,207	1,469,337
939336D59 WASHINGTON MUTUAL MSC MORTGAGE PASS-THRO	MONTHLY FLOATING 05/25/2033 3,777.920	3,861	3,817
940663AD9 WASHINGTON UNIVERSITY/THE CALLABLE BOND	SEMI-ANN. 4.349% 04/15/2122 50,000.000	43,292	38,712
94106BAD3 WASTE CONNECTIONS INC CALLABLE NOTES FIX	SEMI-ANN. 2.950% 01/15/2052 395,000.000	328,685	246,852
94106LBR9 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN. 2.950% 06/01/2041 6,000.000	4,891	4,360
94106LCE7 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN. 4.950% 03/15/2035 555,000.000	552,436	541,252
94106LCF4 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN. 5.350% 10/15/2054 480,000.000	477,077	461,817
95002YAC7 WELLS FARGO & CO CALLABLE BOND VARIABLE	QUARTERLY 6.850% 12/31/2164 700,000.000	700,000	722,505
95000U2U6 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 3.350% 03/02/2033 2,050,000.000	1,799,898	1,797,533
95000U3D3 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 5.389% 04/24/2034 300,000.000	273,355	296,734
95000U2Q5 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 3.068% 04/30/2041 2,511,000.000	2,023,737	1,829,387

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
94974BGT1 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SHARES / PAR SEMI-ANN. 4.400% 06/14/2046	239,102	233,938
94974BGT7 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	291,000.000 SEMI-ANN. 4.900% 11/17/2045	3,616,379	3,188,779
94974BGK0 WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY	3,675,000.000 SEMI-ANN. 3.900% 05/01/2045	200,116	190,385
94974BFP0 WELLS FARGO & CO NOTES FIXED 5.375% 02/N	245,000.000 SEMI-ANN. 5.375% 11/02/2043	235,989	219,518
949746RFO WELLS FARGO & CO NOTES FIXED 5.606% 15/J	235,000.000 SEMI-ANN. 5.606% 01/15/2044	61,693	57,465
958254AL8 WESTERN MIDSTREAM OPERATING LP CALLABLE	60,000.000 SEMI-ANN. 5.500% 08/15/2048	197,824	173,866
960413AY8 WESTLAKE CORP CALLABLE NOTES FIXED 2.875	200,000.000 SEMI-ANN. 2.875% 08/15/2041	43,753	43,665
960413AZ5 WESTLAKE CORP CALLABLE NOTES FIXED 3.125	65,000.000 SEMI-ANN. 3.125% 08/15/2051	66,144	62,129
960413BA9 WESTLAKE CORP CALLABLE NOTES FIXED 3.375	100,000.000 SEMI-ANN. 3.375% 08/15/2061	96,922	60,172
961548AY0 WESTROCK MWV LLC CALLABLE BOND FIXED 7.9	100,000.000 SEMI-ANN. 7.950% 02/15/2031	172,357	152,181
RATINGS: BA1 BBB	135,000.000		
962166BR4 WEYERHAEUSER CO CALLABLE BOND FIXED 7.37	SEMI-ANN. 7.375% 03/15/2032	548,165	597,007
RATINGS: BA1 BBB-	537,000.000		
962166CB8 WEYERHAEUSER CO CALLABLE NOTES FIXED 4%	SEMI-ANN. 4.000% 03/09/2052	204,218	162,257
962166BT0 WEYERHAEUSER CO CALLABLE NOTES FIXED 6.8	215,000.000 SEMI-ANN. 6.875% 12/15/2033	463,125	546,025
RATINGS: BA1 BBB-	500,000.000		
96950FAP9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 4.900% 01/15/2045	1,115,348	1,009,690
96949LAC9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	1,155,000.000 SEMI-ANN. 5.100% 09/15/2045	13,190	13,473
969457CA6 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	15,000.000 SEMI-ANN. 5.300% 08/15/2052	899,621	824,023
	900,000.000		

AS OF DECEMBER 31, 2024

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
969457BV1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.750% 06/24/2044 160,000.000	187,545	155,163
96950FAK0 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.800% 11/15/2043 170,000.000	167,380	166,114
969457CN8 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.800% 11/15/2054 867,000.000	855,127	849,327
969457BM1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. FLOATING 03/15/2032 543,000.000	609,899	641,313
970648AK7 WILLIS NORTH AMERICA INC CALLABLE NOTES	SEMI-ANN. 3.875% 09/15/2049 540,000.000	560,439	396,990
976843BJ0 WISCONSIN PUBLIC SERVICE CORP CALLABLE N	SEMI-ANN. 4.752% 11/01/2044 495,000.000	526,190	437,156
98313RAH9 WYNN MACAU LTD CALLABLE NOTES FIXED 5.62	SEMI-ANN. 5.625% 08/26/2028 600,000.000	568,500	577,848
98389BAX8 XCEL ENERGY INC CALLABLE NOTES FIXED 3.5	SEMI-ANN. 3.500% 12/01/2049 185,000.000	124,450	127,500
98379XAB0 XP INC CALLABLE NOTES FIXED 6.75% 02/JUL	SEMI-ANN. 6.750% 07/02/2029 400,000.000	395,840	397,604
98459LAC7 YALE UNIVERSITY CALLABLE BOND FIXED 2.40	SEMI-ANN. 2.402% 04/15/2050 185,000.000	120,729	110,369
98584XAA3 YINSON BORONIA PRODUCTION BV CALLABLE NO	SEMI-ANN. 8.947% 07/31/2042 1,000,000.000	1,000,000	1,043,950
98956PAG7 ZIMMER BIOMET HOLDINGS INC CALLABLE NOTE	SEMI-ANN. 4.250% 08/15/2035 228,000.000	218,871	204,737
98978VAM5 ZOETIS INC CALLABLE NOTES FIXED 3.95% 12	SEMI-ANN. 3.950% 09/12/2047 3,075,000.000	2,861,694	2,391,918
98978VAP8 ZOETIS INC CALLABLE NOTES FIXED 4.45% 20	SEMI-ANN. 4.450% 08/20/2048 638,000.000	691,570	526,107
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		800,147,144	727,288,420

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
PREFERRED			
ABG9973Q5 AMERICAN STOCK TRANSFER & TRUST CO LLC	77.500	215	0
ABG9967M2 AMERICAN STOCK TRANSFER & TRUST CO., LLC	465.000	1,291	0
TOTAL PREFERRED		1,506	0
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
AAP9947J6 VANGUARD FIDUCIARY TRUST INSTITUTIONAL T MARKET INDEX TRUST	696,703.810	86,157,666	166,923,268
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		86,157,666	166,923,268
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
72201P878 PIMCO FDS LONG DUR CP BD	7,651,018.230	76,658,957	70,465,878
72201P613 PIMCO FDS STRM FLT OPEN-END FUND	43,154.010	432,274	432,274
ABH9980N2 VANGUARD INSTITUTIONAL TARGET RETIREMENT FUND MUTUAL FUND USD	709,759.640	66,371,345	71,770,896
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		143,462,576	142,669,047
GENERAL INVESTMENTS - OTHER			
STATE AND MUNICIPAL SECURITIES			
13063BFR8 CALIFORNIA ST GO BDS 01/APR/2010 01/MAR/ SEMI-ANN. 7.625% 03/01/2040	5,150,000.000	6,791,019	6,068,400
13063A5E0 CALIFORNIA ST GO BDS 28/APR/2009 01/APR/ SEMI-ANN. 7.500% 04/01/2034	325,000.000	400,523	370,779

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
13063ASG5 CALIFORNIA ST GO BDS 28/APR/2009 01/APR/	SEMI-ANN. 7.550% 04/01/2039 250,000.000	299,878	295,508
167725AC4 CHICAGO ILL TRAN AUTH SALES & TRANSFER T	SEMI-ANN. 6.899% 12/01/2040 1,839,556.730	2,107,488	2,026,404
167725AF7 CHICAGO ILL TRAN AUTH SALES & TRANSFER T	SEMI-ANN. 6.899% 12/01/2040 1,694,095.050	1,958,937	1,866,168
38122NE50 GOLDEN ST TOB SECURITIZATION CORP CALIF	SEMI-ANN. 2.746% 06/01/2034 115,000.000	114,815	96,784
54627RAN0 LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	SEMI-ANN. 4.275% 02/01/2036 245,000.000	245,405	231,907
54627RA77 LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	SEMI-ANN. 5.198% 12/01/2039 1,500,000.000	1,500,000	1,484,415
594712WY3 MICHIGAN ST UNIV REVS TAXABLE GEN BDS 20	SEMI-ANN. 4.165% 08/15/2122 600,000.000	600,000	441,971
646139X83 NEW JERSEY ST TPK AUTH TPK REV BDS 2	SEMI-ANN. 7.102% 01/01/2041 3,825,000.000	4,867,984	4,271,684
64971MAP4 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 5.508% 08/01/2037 2,050,000.000	2,267,021	2,021,088
64971MS12 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 5.572% 11/01/2038 350,000.000	384,144	347,624
73358WJ3 PORT AUTH N Y & N J CONSOLIDATED BONDS 1	SEMI-ANN. 4.458% 10/01/2062 3,450,000.000	3,533,045	2,897,966
79741TAR5 SAN DIEGO CNTY CALIF WTR AUTH FING AGY W	SEMI-ANN. 6.138% 05/01/2049 1,370,000.000	1,671,369	1,415,361
88258MAB1 TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN. 5.169% 04/01/2041 665,000.000	666,138	654,885
913366KB5 UNIV CALIF RECTS MED CTR POOLED REV TAXA	SEMI-ANN. 3.006% 05/15/2050 600,000.000	450,757	392,200
913366KW9 UNIV CALIF RECTS MED CTR POOLED REV TAXA	SEMI-ANN. 4.563% 05/15/2053 5,325,000.000	5,294,761	4,586,788
914455VJ6 UNIVERSITY MICH UNIV REVS TAXABLE GEN BD	SEMI-ANN. 3.599% 04/01/2047 110,000.000	97,166	90,072

TRANE TECHNOLOGIES CO DB COLLECTIVE TRUST

C 67810

SCHEDULE H (FORM 5500 - 41-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
9144550J7 UNIVERSITY MICH UNIV REVS TAXABLE GEN RE	SEMI-ANN. 4.454% 04/01/2122 275,000.000	275,000	215,782
TOTAL STATE AND MUNICIPAL SECURITIES			
FOREIGN GOVERNMENT AND AGENCY SECURITIES			
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B0189Y9 CORP NACIONAL DEL COBRE DE CHILE BOND FI	SEMI-ANN. 5.625% 09/21/2035 300,000.000	296,598	289,119
21987BBH0 CORP NACIONAL DEL COBRE DE CHILE CALLABL	SEMI-ANN. 6.300% 09/08/2053 400,000.000	375,400	391,545
268317AC8 ELECTRICITE DE FRANCE SA BOND FIXED 6.95	SEMI-ANN. 6.950% 01/26/2039 900,000.000	1,007,499	982,149
268317AL8 ELECTRICITE DE FRANCE SA BOND FIXED 6% 2	SEMI-ANN. 6.000% 01/22/2114 400,000.000	447,632	376,549
268317BB9 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN. 6.000% 04/22/2064 200,000.000	192,584	193,518
2452591 FNMA REMICS 2004-11 A FLOATING 25/MAR/20	MONTHLY FLOATING 03/25/2034 936.910	954	935
BQHPX88 FRENCH REPUBLIC BOND FIXED 3% 25/JUN/204	ANNUAL 3.000% 06/25/2049 800,000.000	773,377	748,923
71643VAB1 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 6.700% 02/16/2032 90,000.000	99,174	78,296
71654QDD1 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 7.690% 01/23/2050 7,600,000.000	5,591,701	5,734,200
71654QCC4 PETROLEOS MEXICANOS CALLABLE MEDIUM TERM	SEMI-ANN. 6.750% 09/21/2047 1,032,000.000	1,012,330	709,472
168863DZ8 REPUBLIC OF CHILE CALLABLE BOND FIXED 4.	SEMI-ANN. 4.950% 01/05/2036 900,000.000	896,022	850,681
195325DQ5 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 5.200% 05/15/2049 2,400,000.000	1,804,423	1,609,200
195325BR5 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 5.625% 02/26/2044 1,725,000.000	1,368,751	1,267,875

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
195325EC6 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 7.500% 02/02/2034 800,000.000	794,104	786,800
195325EQ4 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 8.375% 11/07/2054 300,000.000	295,974	290,595
195325EM3 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 8.750% 11/14/2053 600,000.000	643,500	605,934
698299BV5 REPUBLIC OF PANAMA CALLABLE BOND FIXED 6	SEMI-ANN. 6.853% 03/28/2054 1,200,000.000	1,106,256	1,022,581
B23SFH6 REPUBLIC OF PERU BOND FIXED 6.9% 12/AUG/	SEMI-ANN. 6.900% 08/12/2037 2,800,000.000	687,915	738,431
836205BB9 REPUBLIC OF SOUTH AFRICA BOND FIXED 5.75	SEMI-ANN. 5.750% 09/30/2049 200,000.000	200,000	149,920
836205BG8 REPUBLIC OF SOUTH AFRICA BOND FIXED 7.95	SEMI-ANN. 7.950% 11/19/2054 1,100,000.000	1,100,000	1,055,575
718286CW5 REPUBLIC OF THE PHILIPPINES BOND FIXED 5	SEMI-ANN. 5.000% 07/17/2033 900,000.000	899,928	881,014
WC2FCCE REPUBLIC OF TURKIYE/THE BOND FIXED 5.875	ANNUAL 5.875% 05/21/2030 500,000.000	537,404	542,527
WA811B7 ROMANIA MEDIUM TERM NOTE FIXED 5.375% 22	ANNUAL 5.375% 03/22/2031 500,000.000	537,449	517,568
80414LQ7 SAUDI ARABIAN OIL CO CALLABLE MEDIUM TER	SEMI-ANN. 5.875% 07/17/2064 800,000.000	781,112	746,064
46513JB59 STATE OF ISRAEL BOND FIXED 4.5% 03/APR/2	SEMI-ANN. 4.500% 04/03/2120 500,000.000	500,000	348,257
BMX5B02 UNITED MEXICAN STATES BOND FIXED 4% 24/A	SEMI-ANN. FLOATING 08/24/2034 4,000,000.000	1,797,901	1,423,251
91087BEA7 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 6.400% 05/07/2054 3,500,000.000	3,476,221	3,134,202
91087BAZ3 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 6.000% 05/07/2036 500,000.000	495,930	470,516
BMFKWB3 UNITED STATES OF AMERICA BOND FIXED 1.12	SEMI-ANN. 1.125% 05/15/2040 1,150,000.000	1,087,488	692,471

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
B8JB195	UNITED STATES OF AMERICA BOND FIXED 2.75 SEMI-ANN. 2.750% 11/15/2042 SHARES / PAR 375,000.000	427,032	280,576
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES			
FOREIGN CURRENCY CONTRACTS (WITH GAINS)			
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CC1NR	CURRENCY CONTRACT - INR VALUE DATE: 03/21/2025	0	20
CC1USD	CURRENCY CONTRACT - USD VALUE DATE: 01/15/2025	0	221,668
CC2USD	CURRENCY CONTRACT - USD VALUE DATE: 01/17/2025	0	14,812
CC3USD	CURRENCY CONTRACT - USD VALUE DATE: 01/22/2025	0	31,681
CC4USD	CURRENCY CONTRACT - USD VALUE DATE: 02/11/2025	0	4,793
CC5USD	CURRENCY CONTRACT - USD VALUE DATE: 03/19/2025	0	12,264
CC6USD	CURRENCY CONTRACT - USD VALUE DATE: 04/25/2025	0	2,551
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)			
OTHER SECURITIES			
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649358	AADVANTAGE LOYALTY IP LTD MONTHLY FLOATING 04/20/2028 1,050,000.000	1,086,050	1,079,710
450306T1	CREDIT DEFAULT SWAP - CDS ALIBGRO 2.125 61 900,000.000 %USD 20/JUN/2029	0	6,151
450393T1	CREDIT DEFAULT SWAP - CDS BACORP 3.974 061 900,000.000 %USD 20/DEC/2026	0	11,030
450005T1	CREDIT DEFAULT SWAP, INDEX TRANCHE - CDI CDX.NA.HY.37-V65 900,000.000 %USD 20/DEC/2026	0	81,428

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
450318T1 INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055 240,000.000	0	(5,715)
450319T1 INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055	0	(6,191)
450321T1 INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055	0	(2,381)
450322T1 INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055	0	(2,381)
450323T1 INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055	0	(2,381)
450324T1 INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055	0	(238)
450325T1 INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055	0	(4,524)
450326T1 INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055	0	(7,144)
450327T1 INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055	0	(3,453)
450328T1 INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055	0	(2,381)
450329T1 INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055	0	(1,191)
450330T1 INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055	0	(1,191)
450336T1 INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055	0	(3,691)
450304T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.5% 155,000.000 USD 20/JUN/202	0	(24,749)
450305T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.5% 39,700,000.000 USD 20/JUN/202	0	(1,496)
450359T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.69% 100,000.000 USD 15/NOV/205	0	4,642

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
450360T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.69% 100,000.000	USD 15/NOV/205 0	4,642
450365T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.69% 100,000.000	USD 15/NOV/205 0	4,642
450366T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.69% 100,000.000	USD 15/NOV/205 0	4,642
450367T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.622% 200,000.000	USD 15/NOV/205 0	11,523
450369T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.622% 100,000.000	USD 15/NOV/205 0	5,761
450372T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.622% 200,000.000	USD 15/NOV/205 0	11,523
450373T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.622% 100,000.000	USD 15/NOV/205 0	5,761
450374T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.622% 100,000.000	USD 15/NOV/205 0	5,761
450375T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.622% 100,000.000	USD 15/NOV/205 0	5,761
450377T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.622% 200,000.000	USD 15/NOV/205 0	11,523
450378T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.622% 100,000.000	USD 15/NOV/205 0	5,761
450381T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.622% 300,000.000	USD 15/NOV/205 0	17,284
450382T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.622% 200,000.000	USD 15/NOV/205 0	11,523
450384T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.622% 200,000.000	USD 15/NOV/205 0	11,523
450386T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.622% 400,000.000	USD 15/NOV/205 0	23,045
450390T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.622% 200,000.000	USD 15/NOV/205 0	11,523

AS OF DECEMBER 31, 2024

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
450391T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.622% USD 15/NOV/205 300,000.000	0	17,284
450392T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.622% USD 15/NOV/205 500,000.000	0	28,806
450398T1 OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.015% USD 30/DEC/203 400,000.000	0	(2,042)
876123 QUALITYTECH, L.P.	MONTHLY FLOATING 11/04/2031 900,000.000	891,000	906,750
B3RF4N9 TESCO PROPERTY FINANCE 3 PLC BOND FIXED	QUARTERLY 5.744% 04/13/2040 307,622.200	441,252	376,800
USIM USVC	726,000.000	726,000	726,000
TOTAL OTHER SECURITIES		3,144,302	3,319,647
TOTAL GENERAL INVESTMENTS - OTHER		65,904,412	60,301,966
TOTAL GENERAL INVESTMENTS		1,493,357,271	1,480,933,701

IDENTITY OF ISSUE, BORROWER, LESSOR

DESCRIPTION OF INVESTMENT
 SHARES / PAR

COST

CURRENT VALUE

OTHER LIABILITIES

OVERDRAFTS

BCBA

BCBS

BCJP

CAVM

USDC

USVM

TOTAL OVERDRAFTS

FUTURES CONTRACTS

USH5COM

WNH5COM

TYH5COM

UXYH5CO

TUH5COM

BANK OF AMERICA NA
 (440,000.000)

HSBC BANK USA, N.A.????
 (70,000.000)

BILATERAL SWAPS COLLATERAL J.P. Morgan S
 (20,000.000)

CAD VM FOR CENTRAL CLEARING BROKER MS
 (.610)

USD CASH AT BROKER
 (1,831.010)

USD VM FOR CENTRAL CLEARING BROKER MS
 (140,975.770)

US LONG BOND (CBT) BOND 20/MAR/2025 USH5
 78,000 SIZE

US ULTRA BOND CBT BOND 20/MAR/2025 WNH5
 (560,000) SIZE

US 10YR NOTE (CBT) BOND 20/MAR/2025 TYH5
 610,000 SIZE

US 10YR ULTRA FUT BOND 20/MAR/2025 UXYH5
 1,441,000 SIZE

US 2YR NOTE (CBT) BOND 31/MAR/2025 TUH5
 301,000 SIZE

(440,000)

(70,000)

(20,000)

0

(1,831)

(140,976)

(672,807)

0

0

0

0

0

0

(90,622)

3,078,699

(771,451)

(2,624,484)

(11,553)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	EXPIRES	03/31/2025	SIZE	100,000.0	COST	CURRENT VALUE
FVH5COM	US 5YR NOTE (CBT) BOND 31/MAR/2025 FVH5	484.000					0	(292,749)
TOTAL FUTURES CONTRACTS BEFORE CASH FLOWS								
TOTAL CASH FLOWS ON FUTURES CONTRACTS								
TOTAL FUTURES CONTRACTS NET OF CASH FLOWS								
WRITTEN OPTIONS								
450371T1	SWAPTION - SOP	3.49	CALL SCTY	EX 01/06/2025	1		(870)	0
				(300,000.000)				
450361T1	SWAPTION - SOP	3.53	CALL SCTY	EX 01/02/2025	1		(1,270)	0
				(400,000.000)				
450397T1	SWAPTION - SOP	3.82	CALL SCTY	EX 01/21/2025	1		(1,210)	(546)
				(400,000.000)				
450395T1	SWAPTION - SOP	3.87	CALL SCTY	EX 01/21/2025	1		(2,153)	(1,404)
				(700,000.000)				
450370T1	SWAPTION - SOP	3.89	PUT SCTY	EX 01/06/2025	1		(870)	(4,478)
				(300,000.000)				
450362T1	SWAPTION - SOP	3.93	PUT SCTY	EX 01/02/2025	1		(1,270)	(4,717)
				(400,000.000)				
450396T1	SWAPTION - SOP	4.22	PUT SCTY	EX 01/21/2025	1		(1,210)	(1,186)
				(400,000.000)				
450394T1	SWAPTION - SOP	4.27	PUT SCTY	EX 01/21/2025	1		(2,153)	(1,450)
				(700,000.000)				
TOTAL WRITTEN OPTIONS								
FOREIGN CURRENCY CONTRACTS (WITH LOSSES)								
CCTAUD	CURRENCY CONTRACT - AUD						(11,005)	(13,782)
VALUE DATE: 01/15/2025								
CCTAUD CURRENCY CONTRACT - AUD								
0								
(38,464)								

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTBRL CURRENCY CONTRACT - BRL	VALUE DATE: 02/04/2025	0	(60,090)
CCTEUR CURRENCY CONTRACT - EUR	VALUE DATE: 01/15/2025	0	(17,044)
CCTINR CURRENCY CONTRACT - INR	VALUE DATE: 01/17/2025	0	(45,643)
CCTINR CURRENCY CONTRACT - INR	VALUE DATE: 03/21/2025	0	(10,000)
CCTTWD CURRENCY CONTRACT - TWD	VALUE DATE: 01/22/2025	0	(2,506)
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 01/17/2025	0	(218)
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 03/19/2025	0	(5,945)
TOTAL FOREIGN CURRENCY CONTRACTS (WITH LOSSES)		0	(179,911)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(52,156,271)	(52,156,271)
TOTAL OTHER LIABILITIES		(52,840,983)	(53,022,770)
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