

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan EDISON INTERNATIONAL WELFARE BENEFIT PLAN
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 05/01/1933
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SOUTHERN CALIFORNIA EDISON COMPANY 2244 WALNUT GROVE AVENUE ROSEMEAD, CA 91770-3714
2b	Employer Identification Number (EIN) 95-1240335
2c	Plan Sponsor's telephone number 626-302-4140
2d	Business code (see instructions) 221100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	SERGEY TRAKHTENBERG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor SOUTHERN CALIFORNIA EDISON COMPANY BENEFITS COMMITTEE 2244 WALNUT GROVE AVENUE ROSEMEAD, CA 91770-3714	3b Administrator's EIN 95-3225971 3c Administrator's telephone number 626-302-4140																						
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 27770																						
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 colspan="2" style="height: 20px;"></td></tr> <tr><td style="width: 15%;">6a(1)</td><td style="text-align: right;">14149</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">13814</td></tr> <tr><td>6b</td><td style="text-align: right;">13776</td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td style="text-align: right;">27590</td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td style="text-align: right;">27590</td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>			6a(1)	14149	6a(2)	13814	6b	13776	6c		6d	27590	6e		6f		6g(1)	27590	6g(2)		6h	
6a(1)	14149																						
6a(2)	13814																						
6b	13776																						
6c																							
6d	27590																						
6e																							
6f																							
6g(1)	27590																						
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:

4A 4B 4D 4E 4L 4Q

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 11
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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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 EDISON INTERNATIONAL WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHERN CALIFORNIA EDISON COMPANY	D Employer Identification Number (EIN) 95-1240335	

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

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	0000	102106	2747	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☒ Prescription drug
i ☐ Stop loss (large deductible)
j ☒ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	222624
(2) Increase (decrease) in amount due but unpaid	9a(2)	
(3) Increase (decrease) in unearned premium reserve	9a(3)	
(4) Earned ((1) + (2) - (3))	9a(4)	222624
b Benefit charges (1) Claims paid	9b(1)	
(2) Increase (decrease) in claim reserves	9b(2)	
(3) Incurred claims (add (1) and (2))	9b(3)	
(4) Claims charged	9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --		
(A) Commissions	9c(1)(A)	
(B) Administrative service or other fees	9c(1)(B)	
(C) Other specific acquisition costs	9c(1)(C)	
(D) Other expenses	9c(1)(D)	
(E) Taxes	9c(1)(E)	
(F) Charges for risks or other contingencies	9c(1)(F)	
(G) Other retention charges	9c(1)(G)	
(H) Total retention	9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)	9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)	
(2) Claim reserves	9d(2)	
(3) Other reserves	9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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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 EDISON INTERNATIONAL WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHERN CALIFORNIA EDISON COMPANY	D Employer Identification Number (EIN) 95-1240335	

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

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	0000	600317	117	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☒ Prescription drug
i ☐ Stop loss (large deductible)
j ☒ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	5125126
(2) Increase (decrease) in amount due but unpaid	9a(2)	
(3) Increase (decrease) in unearned premium reserve	9a(3)	
(4) Earned ((1) + (2) - (3))	9a(4)	5125126
b Benefit charges (1) Claims paid	9b(1)	
(2) Increase (decrease) in claim reserves	9b(2)	
(3) Incurred claims (add (1) and (2))	9b(3)	
(4) Claims charged	9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --		
(A) Commissions	9c(1)(A)	
(B) Administrative service or other fees	9c(1)(B)	
(C) Other specific acquisition costs	9c(1)(C)	
(D) Other expenses	9c(1)(D)	
(E) Taxes	9c(1)(E)	
(F) Charges for risks or other contingencies	9c(1)(F)	
(G) Other retention charges	9c(1)(G)	
(H) Total retention	9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)	9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)	
(2) Claim reserves	9d(2)	
(3) Other reserves	9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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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 EDISON INTERNATIONAL WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHERN CALIFORNIA EDISON COMPANY	D Employer Identification Number (EIN) 95-1240335	

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

(a) Name of insurance carrier
CIGNA HEALTH & LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
59-1031071	67369	3341985	2708	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☒ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☒ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	908208
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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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 EDISON INTERNATIONAL WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHERN CALIFORNIA EDISON COMPANY	D Employer Identification Number (EIN) 95-1240335	

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

(a) Name of insurance carrier
VISION SERVICE PLAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1632821	0000	00101960	25026	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☒ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	3426365	
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))	9a(4)		3426365
b Benefit charges (1) Claims paid	9b(1)	3121972	
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))	9b(3)		3121972
(4) Claims charged	9b(4)		
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)	304392	
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention	9c(1)(H)		304392
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)	9c(2)		
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)		
(2) Claim reserves	9d(2)		
(3) Other reserves	9d(3)		
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e		

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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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 EDISON INTERNATIONAL WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHERN CALIFORNIA EDISON COMPANY	D Employer Identification Number (EIN) 95-1240335	

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

(a) Name of insurance carrier
LIFE INSURANCE COMPANY OF NORTH AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
23-1503749	65498	OK 0980019	13772	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 4513	(b) Total amount of fees paid 132
--	--------------------------------------

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
MARSH & MCLENNAN AGENCY L TRION GRP 2300 RENAISSANCE BLVD.
KING OF PRUSSIA, PA 19406

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
4513	132	OVERRIDES	7

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☒ Other (specify) ▶ **BASIC ACCID. DEATH & DISMEMBERMENT**

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	130112
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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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 EDISON INTERNATIONAL WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHERN CALIFORNIA EDISON COMPANY	D Employer Identification Number (EIN) 95-1240335	

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

(a) Name of insurance carrier
LIFE INSURANCE COMPANY OF NORTH AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
23-1503749	65498	OK 0980020	7442	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 56161	(b) Total amount of fees paid 9001
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
MARSH & MCLENNAN AGENCY L TRION GRP 2300 RENAISSANCE BLVD.
KING OF PRUSSIA, PA 19406

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
56161	9001	OVERRIDES	7

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☒ Other (specify) ► **SUPP. ACCID. DEATH & DISMEMBERMENT**

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	1715687
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ►

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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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 EDISON INTERNATIONAL WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHERN CALIFORNIA EDISON COMPANY	D Employer Identification Number (EIN) 95-1240335	

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

(a) Name of insurance carrier
LIFE INSURANCE COMPANY OF NORTH AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
23-1503749	65498	FLX0980437	13770	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 453516	(b) Total amount of fees paid 74555
--	--

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
MARSH & MCLENNAN AGENCY L TRION GRP 2300 RENAISSANCE BLVD.
KING OF PRUSSIA, PA 19406

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
453516	74555	OVERRIDES	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☒ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☒ Other (specify) ▶ **BASIC LIFE SUPP. LIFE DEP. LIFE**

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	13037520
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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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 EDISON INTERNATIONAL WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHERN CALIFORNIA EDISON COMPANY	D Employer Identification Number (EIN) 95-1240335	

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

(a) Name of insurance carrier
ARAG INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-1338303	34738	18167-0001-001	4512	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 88060	(b) Total amount of fees paid 33869
---	--

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
BUCK GLOBAL LLC
PO BOX 207640
DALLAS, TX 75320

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
88060			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
BUCK GLOBAL LLC
PO BOX 207640
DALLAS, TX 75320

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	33869	THIRD PARTY ADMINISTRATION	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☒ Other (specify) ► **LEGAL SERVICES VOLUNTARY BENEFITS**

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	677378
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ►

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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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 EDISON INTERNATIONAL WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHERN CALIFORNIA EDISON COMPANY	D Employer Identification Number (EIN) 95-1240335	

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

(a) Name of insurance carrier
US BEHAVIORAL HEALTH PLAN, CALIFORNIA DBA OPTUM

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-3077084	0000	15298	14037	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☒ Other (specify) ► **EMPLOYEE ASSISTANCE PROGRAM**

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	426588

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ►

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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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 EDISON INTERNATIONAL WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHERN CALIFORNIA EDISON COMPANY	D Employer Identification Number (EIN) 95-1240335	

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

(a) Name of insurance carrier
DELTA DENTAL OF CALIFORNIA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1461312		02002	21557	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☒ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		24009287
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	24009287
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		1440557
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	1440557
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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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 EDISON INTERNATIONAL WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHERN CALIFORNIA EDISON COMPANY	D Employer Identification Number (EIN) 95-1240335	

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

(a) Name of insurance carrier
LIFE INSURANCE COMPANY OF NORTH AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
23-1503749	65498	ABL0658931	13770	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☒ Other (specify) ▶ **ACCIDENTAL DEATH**

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	99580
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan EDISON INTERNATIONAL WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHERN CALIFORNIA EDISON COMPANY	D Employer Identification Number (EIN) 95-1240335	

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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)

PAYDEN & RYGEL

95-3921788

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	1395471	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONDUENT HR SERVICES

81-2983623

(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?
15 50 64	RECORDKEEPER	1100761	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RUSSELL INVESTMENT TRUST CO.

91-1116938

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	733468	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 50 62 99	TRUSTEE/CUSTODIAN	227199	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHRODER INVESTMENT MANAGEMENT

13-4064414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	117044	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	100000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WILSHIRE US PRVT MRKT VIII

26-0217613

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	79089	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELOITTE

86-1065772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 70	CONSULTANT	78000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOUTHERN CALIFORNIA EDISON CO.

95-1240335

(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?
14 50	PLAN SPONSOR	46696	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WILLIS TOWERS WATSON US LLC

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 50	ACTUARIAL	34312	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GCM GROSVENOR EMRG MGR INVEST

80-0952472

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	28056	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILSHIRE EURO PRVT MRKTS VIII

26-0217775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	21061	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WILSHIRE ASIA PRVT MRKT VIII

26-0217719

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	17661	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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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 EDISON INTERNATIONAL WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	501
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SOUTHERN CALIFORNIA EDISON COMPANY	D Employer Identification Number (EIN) 95-1240335	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: CF BLACKROCK MSCI ACWI IMI INDEX FU			
b Name of sponsor of entity listed in (a): BARCLAYS GLOBAL INVESTORS			
c EIN-PN 80-0560245-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56550037	
a Name of MTIA, CCT, PSA, or 103-12 IE: CF BLACKROCK US DEBT INDEX FUND B			
b Name of sponsor of entity listed in (a): BARCLAYS GLOBAL INVESTORS			
c EIN-PN 94-3138366-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6294168	
a Name of MTIA, CCT, PSA, or 103-12 IE: CF EAFE EQUITY INDEX FUND			
b Name of sponsor of entity listed in (a): MELLON CAPITAL MANAGEMENT			
c EIN-PN 94-6581674-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1850817	
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM-MELLON CF SL SIF FUND			
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON			
c EIN-PN 25-6254705-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3263778	
a Name of MTIA, CCT, PSA, or 103-12 IE: CF BLACKROCK MSCI EQ INDEX FD B RUS			
b Name of sponsor of entity listed in (a): BLACKROCK, INC.			
c EIN-PN 86-1583137-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46	
a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT TERM FUND AT WPM FD VIII ASIA			
b Name of sponsor of entity listed in (a): BLACKROCK, INC.			
c EIN-PN 94-3112180-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3207	
a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT TERM FUND AT EAFE FD B			
b Name of sponsor of entity listed in (a): BLACKROCK, INC.			
c EIN-PN 94-3112180-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11	

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

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

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan EDISON INTERNATIONAL WELFARE BENEFIT PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 SOUTHERN CALIFORNIA EDISON COMPANY	D Employer Identification Number (EIN) 95-1240335	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4837	19292
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	10999127	10738128
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	30223738	45404823
(2) U.S. Government securities	1c(2)	285463853	222024834
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	562907515	745127685
(B) All other.....	1c(3)(B)	335174134	194479660
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	2041737	1415674
(B) Common	1c(4)(B)	70568755	65869859
(5) Partnership/joint venture interests	1c(5)	15975368	19200291
(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)	63117231	67962064
(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)	47187789	51797899
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	67879371	84453780

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	35816	24032
(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	1491579271	1508518021
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	29152506	27594158
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	29152506	27594158
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1462426765	1480923863

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)	180284876	
(B) Participants	2a(1)(B)	90863129	
(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)		271148005
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2181791	
(B) U.S. Government securities	2b(1)(B)	4002041	
(C) Corporate debt instruments	2b(1)(C)	48474299	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2704653	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		57362784
(2) Dividends:			
(A) Preferred stock	2b(2)(A)	920	
(B) Common stock	2b(2)(B)	928479	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2294148	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3223547
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	1545363325	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1558362822	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-12999497
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1460522	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		8867636
(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)		1182391
c Other income	2c		10799260
d Total income. Add all income amounts in column (b) and enter total	2d		341044648

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)	316502531	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		316502531
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)	46696	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	1100761	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	2501848	
(6) Bank or trust company trustee/custodial fees	2i(6)	227199	
(7) Actuarial fees	2i(7)	34312	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	78000	
(11) Other expenses	2i(11)	2056203	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		6045019
j Total expenses. Add all expense amounts in column (b) and enter total	2j		322547550

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		18497098
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **VASQUEZ & COMPANY LLP**

(2) EIN: **33-0700332**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		50000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

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

EDISON INTERNATIONAL
WELFARE BENEFIT PLAN
FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2024 AND 2023
AND FOR THE YEAR ENDED DECEMBER 31, 2024
TOGETHER WITH
INDEPENDENT AUDITOR'S REPORT

EDISON INTERNATIONAL WELFARE BENEFIT PLAN

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Schedule II: Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of within Year)	

Note: All other schedules have been omitted, since the information is either disclosed elsewhere in the financial statements, not applicable, or not required by 29 CFR 2520.103-10 of the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



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Independent Auditor's Report

The Benefits Committee
Edison International Welfare Benefit Plan

Opinion

We have audited the financial statements of the Edison International Welfare Benefit Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for plan benefits and benefit obligations as of December 31, 2024 and 2023, the related statements of changes in net assets available for plan benefits and in benefit obligations for the year ended December 31, 2024, and the related notes to the financial statements.

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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



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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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



Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024 and Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of within Year) for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Glendale, California
October 3, 2025

Statements of Net Assets Available for Plan Benefits		Edison International Welfare Benefit Plan	
		December 31,	
(in thousands)		2024	2023
Assets			
Cash	\$	19	\$ 5
Investments at fair value (Note 6)		1,497,761	1,480,575
Net assets held in 401(h) account (Notes 2 and 7)		794,650	814,362
Receivables due from brokers for securities sold and other		10,738	10,999
Total assets		2,303,168	2,305,941
Liabilities			
Due to brokers for securities purchased		105	730
Payable to plan sponsor		22,825	26,029
Other payables		4,664	2,393
Total liabilities		27,594	29,152
Net assets available for plan benefits	\$	2,275,574	\$ 2,276,789

The accompanying notes are an integral part of these financial statements.

Statement of Changes in Net Assets Available for Plan Benefits**Edison International Welfare Benefit Plan**

Year ended

December 31, 2024

(in thousands)

Additions	
Contributions	
Employer	\$ 180,285
Participants	90,863
Total contributions	271,148
Total additions	271,148
Investment income	
Net appreciation in the fair value of investments	9,310
Interest	57,363
Dividends	3,224
Net investment income	69,897
Net decrease in 401(h) account (Notes 2 and 7)	(19,712)
Total investment income	50,185
Deductions	
Benefits paid to/for participants	316,503
Other	6,045
Total deductions	322,548
Net decrease	(1,215)
Net assets available for plan benefits	
Beginning of year	2,276,789
End of year	\$ 2,275,574

The accompanying notes are an integral part of these financial statements.

Statements of Plan Benefit Obligations	Edison International Welfare Benefit Plan	
	December 31,	
(in thousands)	2024	2023
Amounts currently payable, at present value of estimated amounts		
Obligation for current benefit coverage	\$ 21,688	\$ 13,867
Postemployment benefit obligations		
Death and disability benefits for inactive participants	10,620	11,294
Postretirement benefit obligations		
Current retirees	474,116	492,536
Other participants fully eligible for benefits	65,848	65,031
Participants not yet fully eligible for benefits	201,339	216,113
Total postretirement benefit obligations	741,303	773,680
Total plan benefit obligations	\$ 773,611	\$ 798,841

The accompanying notes are an integral part of these financial statements.

Statement of Changes in Plan Benefit Obligations	Edison International Welfare Benefit Plan	
	Year ended	
(in thousands)	December 31, 2024	
Amounts currently payable to or for participants, at present value of estimated amounts		
Balance at beginning of year	\$	13,867
Net change during year		
Increase in claims incurred but not reported		7,821
Balance at end of year		21,688
Postemployment benefit obligations		
Balance at beginning of year		11,294
Increase (decrease) in postemployment benefits attributable to		
Benefits earned		4,501
Benefits payments		(3,173)
Interest		215
Changes in actuarial assumptions and other		(2,217)
Balance at end of year		10,620
Postretirement benefit obligations		
Balance at beginning of year		773,680
Increase (decrease) in postretirement benefits attributable to		
Benefits earned		14,469
Benefits payments, net of participants' contributions		(72,964)
Interest		37,441
Plan amendments		23,211
Changes in actuarial assumptions and other		(34,534)
Balance at end of year		741,303
Total plan benefit obligations at end of year	\$	773,611

The accompanying notes are an integral part of these financial statements.

EDISON INTERNATIONAL WELFARE BENEFIT PLAN

Notes to Financial Statements

Years Ended December 31, 2024 and 2023

Note 1. Description of the Plan

The Edison International Welfare Benefit Plan ("Plan") is sponsored by the Southern California Edison Company ("Plan Sponsor"). Participants should refer to the plan document for a complete description of the Plan's provisions.

General

The Plan provides medical, dental, vision, employee assistance program, and life insurance benefits to eligible active, inactive (participants who were on leave of absence or disability leave, regardless of whether they are expected to return to active status) and retired employees of Edison International and its participating subsidiaries and affiliates ("Company"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

The cost of benefits provided to eligible active, inactive and retired employees under the Plan are provided by (1) the Company; (2) employees' contributions; (3) the Voluntary Employees' Beneficiary Association ("VEBA") of the Non-Represented Employees of Southern California Edison Company; the VEBA of the Represented Employees of the Southern California Edison Company for represented employees; the 1999 VEBA of the Non-Represented Employees of Southern California Edison Company; the Life Insurance VEBA of the Southern California Edison Company (collectively referred to as the "Trusts"); and (4) the Post-Retirement Health Care Account ("401(h) Account") for eligible non-represented employees.

The 401(h) Account is a separate account established within the Southern California Edison Company Retirement Plan Trust ("Retirement Plan Trust") in accordance with Section 401(h) of the Internal Revenue Code ("IRC"). The assets of the 401(h) Account may not be used for pension benefits and, conversely, the assets of the Retirement Plan funds may not be used for health care benefits. To the extent that funds are not available through the Trusts or the 401(h) Account, the Company has reserved the right to provide the benefits directly. The assets and liabilities of the 401(h) Account are included in the accompanying financial statements (See Note 7).

The Plan also enables eligible employees of the Company to voluntarily contribute pre-tax dollars (through salary deduction) to a health care reimbursement account ("HCRA") and/or a dependent care reimbursement account ("DCRA") and to subsequently receive non-taxable reimbursements for qualifying health care expenses and/or dependent care expenses. The benefits provided by this Plan, pursuant to the HCRA and DCRA provisions, will be determined by the participant's qualifying health care and/or dependent care expenses, to the extent of the participant's annual contribution election.

Effective January 1, 2017, the legal services program was offered to non-represented employees only. The Company does not contribute to the cost of this voluntary benefit as employees are responsible for 100% of the cost. Effective January 1, 2024, represented employees became eligible to participate in the voluntary plans, including the legal services program.

The Plan provides health care and other benefits to the following:

- All full-time employees of a participating company on their date of hire.
- All eligible part-time (non-temporary) employees.
- Employees who retire from a participating company and meet one of the following requirements may also be eligible for retiree health care and certain benefits: (1) have 10 or more years of service and at least age 55; (2) hired before August 1, 1983 and at least age 55; or (3) retired under a special company retirement program or separation program for employees that provides for health care coverage and were at least age 50 with 15 or more years of service.

Employees hired on or after December 31, 2017 are not eligible for retiree health care benefits. In lieu of those benefits, the Company provides a retiree health reimbursement account of \$200 per month available if the employee meets the retirement eligibility requirements noted above.

Effective January 1, 2024, the health plan line-up was streamlined from seven to three plans for employees and pre-Medicare retirees and from ten plans to four plans for Medicare retirees. Company contributions for the active employee medical plans were changed from 85%/80% of the lowest cost medical plan in an employee's geographical region to 87%/82% for employee and dependent coverage in the Kaiser Permanente EPO medical plan and to 80% for employee and dependent coverage in all other medical plans. The contribution methodology for retirees was unchanged.

Contributions

The Company may make actuarially determined contributions to fund the Trusts and the 401(h) Account. The Company is not required to fund the Trusts or the 401(h) Account. Contributions are conditioned upon their deductibility by the Company for federal income tax purposes. Contributions in excess of the amount actuarially determined, constitute non-reimbursable benefit payments made by the Plan sponsor. Participants pay a share of the contributions through pre-tax payroll deductions or through post-tax contributions if they do not have sufficient compensation from the Company.

For the HCRA, participants in the Plan may contribute up to \$3,200 annually in 2025 (increasing to \$3,300 in 2026) through bi-weekly payroll deductions on a pre-tax basis. For the DCRA, participants in the Plan may contribute up to \$5,000 annually in 2025 (increasing to \$7,500 in 2026) through bi-weekly payroll deductions on a pre-tax basis.

Administrative and Other Expenses

In accordance with the trust agreements, the Plan Sponsor may direct the Trustee to pay plan administrative expenses, including actuarial fees.

Note 2. Summary of Significant Accounting Policies

Basis of Presentation

The financial statements are presented on the accrual basis of accounting and in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") applicable to employee benefit plans.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations, and changes therein, claims incurred but not reported, and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for discussion of fair value measurement.

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

Postretirement Benefits

Future benefits to retired participants and accumulated eligibility of participants as of December 31, 2024 are estimated by the Plan's actuary using participant data as of January 1, 2024. The amount reported as the postretirement benefit obligation ("PBO") represents the actuarial present value of those estimated future employer provided benefits that are attributed by the terms of the Plan to employees' service rendered to the date of the financial statements. The actuarial present value of estimated employer provided benefits is reduced by the actuarial present value of contributions expected to be received in the future from current plan participants. There are two groups of retirees with different cost-sharing arrangements:

- (1) PrimeCare retirees who are not required to make contributions. Participants who qualify for PrimeCare cost-sharing arrangements meet the following requirements:
 - Participant retired before January 1, 1991, and
 - Participant was hired before August 1, 1983, or
 - Had 10 or more years of service from either (1) Southern California Edison Company, (2) Mission Energy Company, (3) Mission First Financial, (4) Mission Land Company, or (5) Mission Operation and Maintenance, Inc.

(2) Flex retirees who typically make contributions for their coverage. Flex retiree contributions are as follow:

Benefits	Classes of Flex Retirees	Flex Retirees and SCE Contributions
Medical	For employees who retired in 1991 and 1992 and had 10 or more years of service	No contribution from retiree
	For employees who were hired prior to December 31, 2017 and were eligible to retire or had 25 years of service as of December 31, 2008	The company pays 85% for retirees and 80% for dependents of the lowest cost medical plan option offered in the retiree's geographic area The retiree pays the difference between the current year price tag minus the company contribution
	For employees who were hired prior to December 31, 2017 and retired after age 60 with 15 or more years of service	The company pays 85% for retirees and 80% for dependents of an amount based on the 2008 lowest cost medical plan option offered in the retiree's geographic area, plus an annual escalation amount indexed annually at CPI (or if higher, 50% of the increase in cost for the lowest cost geographic option), limited to CPI + 2% The retiree pays the difference between the current year price tag minus the company contribution
	For employees who were hired prior to December 31, 2017 and retired at: • age 55 or older with 10 years of service, or • age 50-54 with 15 years of service under a special company retirement or severance program that provides for health care coverage	The company pays 50% for retirees and dependents of an amount based on the 2008 lowest cost medical plan option offered in the retiree's geographic area, plus an annual escalation amount indexed annually at CPI (or if higher, 50% of the increase in cost for the lowest cost geographic option), limited to CPI + 2% The retiree pays the difference between the current year price tag minus the company contribution
Dental and Vision	For retirees between 1991 and December 31, 2017	50% of cost of coverage
Life Insurance	Employees who retired prior to January 1, 2017 (prior to January 1, 2016 if an IBEW-represented employee)	No contribution from retiree

Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with the Company. Prior to an active employee's full eligibility date, the postretirement benefit obligation is attributed to that employee's service rendered to the valuation date.

The present value of the expected PBO is actuarially determined by applying assumptions to historical claims-costs data. It is an estimate of future claims costs per participant and adjusted for the time value of money through discounts for interest and the probability of payment (by means of decrements such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. See Note 3.

401(h) Account

At December 31, 2024 and 2023, the Retirement Plan Trust maintained net assets of \$795 million and \$814 million, respectively, in the 401(h) Account to provide for obligations related to postretirement medical benefits. These postretirement medical benefit obligations are reflected as a component of the Plan's postretirement benefit obligations in the accompanying statements of benefit obligations. A portion of the Plan's obligations is funded through contributions to the Retirement Plan's 401(h) Account, in accordance with the IRC Section 401(h). The 401(h) Account net assets are included in the accompanying statements of net assets available for plan benefits. In accordance with the IRC Section 401(h), the Plan's investments in the 401(h) Account may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. Funding for these benefits is actuarially determined and is segregated and accounted for in a separate account (See Note 7). In January 2025, SCE received a Private Letter Ruling (PLR) from the IRS that allows SCE to use its 401(h) account to pay health care costs for active employees age 59 ½ and older who are eligible to receive an in-service distribution under the associated pension plan. Effective July 1, 2025, SCE will utilize the 401(h) account to pay health care costs for active non-represented, non-key employees age 59 ½ and older.

Benefit Payments

Benefits are recorded when paid and include monthly insurance premiums or fees and medical claims by participants.

Rebates and Subsidies

Rebates and subsidies due from the Plan's self-insured, customized prescription drug program are recorded when received.

Termination

Although it has not expressed intent to do so, the Company reserves the right to amend or terminate the Plan subject to the provisions set forth in ERISA. In the event of termination of the Plan, any assets then remaining shall be subject to the applicable provisions of the Plan and the Trusts then in effect.

Subsequent Events

The Plan has evaluated subsequent events through the date the financial statements were issued.

Note 3. Plan Benefit Obligations

Postretirement Benefits

Actuarial assumptions and related changes in the PBO resulted from changes in the cost of claim programs and discount rates. During 2024, the PBO had actuarial gains of \$35 million, primarily related to \$11 million in gains related to demographic and other economic assumption change and \$41 million from an increase in the discount rate (from 5.06% at December 31, 2023 to 5.60% as of December 31, 2024), offset by \$17 million loss from differences between actual and expected experiences.

Other significant actuarial assumptions used for measurement purposes as of December 31, 2024 and 2023 were as follows:

- Annual rates for non-represented group termination of 13.00% at age 20 (reduced to 4.00% at age 54) and represented group termination of 4.50% at age 20 (reduced to 2.00% at age 54) for both years.

- Average expected retirement ages were 62 for both years.
- Postretirement medical cost escalation rates used to calculate the PBO for all retirees ranged from 6.50%, down to 5.00% by 2031 and beyond, for both years.
- Postretirement dental and vision care cost escalation rates used to calculate the PBO were 4.00% and 3.00%, respectively, for both years.
- Disability rates were 0.03% at age 20 (increased to 1.64% at age 64) for males and 0.03% at age 25 (increased to 1.09% at age 64) for females for both years.

A 1% increase in health care cost escalation rates would increase the postretirement benefit liability by 9.35%.

Postemployment Benefits

The Plan's postemployment benefit obligations as of December 31, 2024 and 2023 were actuarially calculated using participant and existing disabled employees' information as of January 1st of 2024 and 2023 (each a "census date"), respectively. The significant assumptions used in the valuation as of December 31, 2024 and 2023 were as follows:

- Interest rates of 4.59% and 4.05% for 2024 and 2023, respectively.
- Medical trend rates ranged from 6.50%, down to 5.00% by 2031 and beyond, for 2024, and from 6.75%, down to 5.00% by 2031 and beyond, for 2023.
- The 2012 group long-term disability valuation table with adjustments to reflect actual experience for both years.
- No future Long Term Disability ("LTD") medical benefits are assumed for former employees with termination dates one year or more prior to the census date. One year of additional future medical benefits is reflected for actual or assumed termination dates within one year prior to the census date.

Other Benefits

Other obligations for current benefit coverage represent amounts currently payable, which include claims incurred but not reported and claims processed and approved for payment, but not paid as of year-end. These obligations are determined by Plan management using actuarial assumptions and regression analysis applied to prior years' experience.

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

Note 4. Plan Trusts

The Plan maintained trust agreements with the Bank of New York Mellon as the Plan Trustee. The Company acts as the Plan administrator and, in this capacity, holds funds in a general account to pay HCRA and DCRA benefits.

Note 5. Party-in-Interest Transactions

The Trustee manages shares of mutual funds in which the Plan invests. These transactions are considered "party-in-interest" transactions under ERISA as the Trustee provides services to the Plan. Fees paid by the Plan for custodial services for the year ended December 31, 2024 was approximately \$227,000.

The Plan held investments in the Company's common stock as of December 31, 2024 and 2023. The total fair value of the Company's common stock held by the Plan was \$24,000 and \$36,000 as of December 31, 2024 and 2023, respectively.

Note 6. Fair Value Measurement

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (referred to as an "exit price"). The fair value of an asset or liability considers assumptions that market participants would use in pricing the asset or liability, including assumptions about nonperformance risk. At December 31, 2024 and 2023, nonperformance risk was not material.

Financial assets and liabilities are categorized into a three-level fair value hierarchy based on valuation inputs used to determine fair value. The hierarchy gives the highest priority to unadjusted quoted market prices in active markets for identical assets and liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are:

Level 1 – The fair value of Level 1 assets and liabilities is determined using unadjusted quoted prices in active markets that are available at the measurement date for identical assets and liabilities;

Level 2 – Pricing inputs other than Level 1 that are observable, either directly or indirectly, such as quoted market prices for similar assets and liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the financial instrument; and

Level 3 – The fair value of Level 3 assets and liabilities is determined using the income approach through various models and techniques that require significant unobservable inputs. The Plan does not have any Level 3 assets or liabilities.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. Although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Plan's assets carried at fair value consist of investments in equity securities, U.S. Treasury securities, other fixed-income securities, mutual funds, and foreign exchange contracts. Refer to Southern California Edison Company Retirement Plan financial statements for information relating to the 401(h) investments.

The following tables set forth by level, within the fair value hierarchy, the Plan assets at fair value as of December 31, 2024 and 2023:

(in thousands)	December 31, 2024			
	Level 1	Level 2	NAV ¹	Total
Investments in the Trusts:				
Common/collective trusts	\$ —	\$ —	\$ 67,962	\$ 67,962
Corporate stocks	65,918	1,392	—	67,310
Corporate notes and bonds	—	939,607	—	939,607
Partnerships	—	—	19,200	19,200
U.S. government and agency securities	208,529	13,496	—	222,025
Registered investment companies	51,798	—	—	51,798
Interest bearing cash	—	45,405	—	45,405
Other	—	84,454	—	84,454
Total	\$ 326,245	\$ 1,084,354	\$ 87,162	\$ 1,497,761

(in thousands)	December 31, 2023			
	Level 1	Level 2	NAV ¹	Total
Investments in the Trusts:				
Common/collective trusts	\$ —	\$ —	\$ 63,117	\$ 63,117
Corporate stocks	70,637	2,009	—	72,646
Corporate notes and bonds	—	898,082	—	898,082
Partnerships	—	—	15,975	15,975
U.S. government and agency securities	218,076	67,388	—	285,464
Registered investment companies	47,188	—	—	47,188
Interest bearing cash	—	30,224	—	30,224
Other	—	67,879	—	67,879
Total	\$ 335,901	\$ 1,065,582	\$ 79,092	\$ 1,480,575

¹ These investments are measured at fair value using the net asset value ("NAV") per share practical expedient and have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts in the Statements of Net Assets Available for Plan Benefits. See *Net Asset Value per Share* below for more information.

Valuation Techniques Used to Determine Fair Value

Following is a description of the valuation methodologies used to determine the fair value of the Plan's assets. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Common stocks, U.S. Treasury securities and mutual funds are classified as Level 1 as fair value is determined by observable, unadjusted quoted market prices in active or highly liquid and transparent markets.

The fair value of the underlying investments in equity mutual funds and equity common/collective trusts is based upon stock-exchange prices.

The fair value of the fixed-income securities is based on evaluated prices that reflect significant observable market information such as reported trades, actual trade information of similar securities, benchmark yields, broker/dealer quotes, issuer spreads, bids, offers and relevant credit information.

Credit default swap contracts are classified as Level 2 because the values are based on observable prices but are not traded on an exchange. Future contracts are traded on an exchange and therefore classified as Level 1.

Net Asset Value per Share

NAV is used as a practical expedient to estimate fair value and is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used if it is determined to be probable that the investment will be sold for an amount different from the reported NAV. The following tables summarize investments measured at fair value based on NAV per share:

(in thousands)	December 31, 2024		
	Fair Value	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trust ¹	\$ 67,962	Daily	1-3 Days
Partnership – other ²	19,200	Not currently eligible	Not applicable
Total	\$ 87,162		

(in thousands)	December 31, 2023		
	Fair Value	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common/collective trust ¹	\$ 63,117	Daily	1-3 Days
Partnership – other ²	15,975	Not currently eligible	Not applicable
Total	\$ 79,092		

¹ Common/collective assets are invested in a non-index U.S. equity fund which is actively managed and index funds which seek to track performance in the MSCI All Country World Index Investable Market and the MSCI Europe, and Australasia and Far East indexes. The remaining assets in this category are primarily invested in an emerging market fund at December 31, 2024 and 2023.

² Investment strategies for these funds include sectors such as clean and information technology and healthcare. These investments have either reached the end of their investment terms or are in liquidation phase. The unfunded commitments for these investments were \$5 million and \$8 million as of December 31, 2024 and 2023, respectively.

Note 7. 401(h) Account

A portion of the Plan's obligations is funded through contributions to the Retirement Plan in accordance with the IRC Section 401(h). The following table presents the components of the net assets available for such obligations.

(in thousands)	December 31,	
	2024	2023
Investments at fair value ¹	\$ 804,715	\$ 818,463
Other receivable and assets	5,487	6,198
Total assets	810,202	824,661
Accrued expenses and other payables	(15,552)	(10,299)
Net assets restricted for 401(h) account	\$ 794,650	\$ 814,362

¹ Refer to SCE Retirement Plan Financial Statements for investment details.

Changes in net assets available for postretirement medical benefits are as follows:

(in thousands)	Year ended December 31, 2024
Employer contribution	\$ —
Investment income	
Net depreciation in fair value of investment	(4,514)
Dividends	114
Interest	18,385
Total investment gain	13,985
Health and welfare benefits paid to retirees	(29,858)
Administrative expenses	(3,839)
Net decrease in 401(h) account	\$ (19,712)

Note 8. Financial Instruments

Certain investment managers use derivative instruments to manage financial exposure on Plan investments including interest rates, foreign currency exchange rates, securities values and credit and inflation risk. Derivative instruments are recorded at fair value which is derived from an underlying security or index. They include options, futures, swaps, forwards, structured notes and stripped securities. These instruments offer unique characteristics and risks that assist the investment managers in implementing their investment strategies. Certain investment managers regularly trade financial

futures and write options in the normal course of their investing activities. None of the Plan's derivative instruments are designated as hedges for accounting purposes.

The notional or contractual amounts of derivative instruments represent the extent of the Plan's involvement in these instruments. Notional amounts serve as a point of reference for calculating payments. The measurement of the risks associated with these instruments is meaningful only when all related and offsetting transactions are considered.

These financial instruments may involve market risk in excess of the unrealized gain or loss recognized in the Statements of Net Assets Available for Plan Benefits. Risks arise from the possible inability of counterparties to meet the terms of their contracts, from unfavorable movements in securities values, interest rates, foreign currency exchange rates and underlying indices and if there is no liquid market for swap agreements. The investment managers' activities in futures contracts are conducted through regulated exchanges to limit credit risk and maximize liquidity. To further mitigate credit risk from counterparties, master netting agreements are used whenever possible and counterparties may be required to pledge collateral depending on the creditworthiness of each counterparty and the risk associated with the transaction.

The Plan, through the investment manager, also takes positions in both purchased and sold derivatives on permitted investment instruments. These positions serve as substitutes for direct purchases or sales of physical securities and are part of the overall investment strategy of the Plan. In relation to interest rate and stock index futures, the Plan has pledged as collateral in a separate account with a broker, cash or U.S. Treasury securities having a value of not less than the initial margin required by the exchange on which the transaction is affected.

Pursuant to the contract, the Plan agrees to receive from or pay to the broker an amount of cash equal to the daily fluctuation in the value of the contract. This daily fluctuation is recorded as an unrealized gain or loss and is included in investment income on the Statement of Changes in Net Assets Available for Plan Benefits. At December 31, 2024 and 2023, the Plan pledged certain investments related to these futures.

The following is a summary of the valuations of the Plan's derivative instruments categorized by risk exposure. These assets and liabilities are included in investments on the Statements of Net Assets Available for Plan Benefits.

(in thousands)	December 31, 2024		
	Interest Rate Contracts	Equity Contracts	Total
Assets	\$ 795	\$ 236	\$ 1,031
Liabilities	(514)	—	(514)
Net	\$ 281	\$ 236	\$ 517
Notional – long ¹	23,159	—	23,159
Notional – short ¹	(28,024)	(6,990)	(35,014)

(in thousands)	December 31, 2023		
	Interest Rate Contracts	Equity Contracts	Total
Assets	\$ 3,761	\$ —	\$ 3,761
Liabilities	(2,088)	(347)	(2,435)
Net	\$ 1,673	\$ (347)	\$ 1,326
Notional – long ¹	60,758	—	60,758
Notional – short ¹	(40,384)	(9,906)	(50,290)

¹ Interest rate and equity contracts are futures.

Unrealized gains represent assets and unrealized losses represent liabilities. Long contracts are purchases and short contracts are sales. A futures contract results in a gain if held long and the price goes up; or if held short and the price

goes down. A futures contract results in a loss if held long and the price goes down; or if held short and the price goes up. In an interest rate swap, the writer (seller-short contract) pays a fixed rate and receives a floating (variable) rate; the buyer pays a floating rate and receives a fixed rate. The credit contract's notional amount represents the maximum potential amount the Plan could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.

The following table reflects the derivative gains and losses consisting of realized gains and losses plus the change in unrealized gains and losses during the year ended December 31, 2024. These gains and losses are reflected in investment income or loss in the Statements of Changes in Net Assets Available for Plan Benefits.

(in thousands)	Year Ended December 31, 2024		
	Interest Rate Contracts	Equity Contracts	Total
Net losses	\$ (7,771)	\$ (148)	\$ (7,919)

Note 9. Tax Status

The Company believes that the Trust established under the Plan to hold the Plan's assets is qualified as tax-exempt pursuant to the appropriate sections of the Internal Revenue Code. Tax years that remain open for examination by the Internal Revenue Service are 2021 – 2023.

Note 10. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of Net Assets Available for Plan Benefits per the financial statements to Form 5500:

(in thousands)	December 31,	
	2024	2023
Net assets available for plan benefits per the financial statements	\$ 2,275,574	\$ 2,276,789
Less: Net assets held in defined benefit plan – 401(h) account	(794,650)	(814,362)
Net assets available for plan benefits per Form 5500	\$ 1,480,924	\$ 1,462,427

The following is a reconciliation of total additions per the financial statements to Form 5500:

(in thousands)	Year ended December 31, 2024	
Total additions per financial statements	\$	321,333
Add: Net decrease in 401(h) account		19,712
Total additions per Form 5500	\$	341,045

Note 11. Risks and Uncertainties

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

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Supplemental Schedules

SCHEDULE I - The following 48 pages

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$) (d) Cost	(\$) (e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		

INTEREST BEARING CASH - USD

BANK OF MONTREAL/CHICAGO IL	05/23/2025	VAR RT	10,000,000	\$ 10,000,000	\$ 9,998,360
NATIXIS SA/NEW YORK NY	02/24/2025	VAR RT	4,000,000	4,000,000	4,000,840
NATIXIS SA/NEW YORK NY	08/15/2025	VAR RT	6,000,000	6,000,000	5,999,016
NORDEA BANK ABP/NEW YORK NY	03/21/2025	VAR RT	10,000,000	10,000,862	10,005,100
SKANDINAVISKA ENSKILDA BANKEN	03/07/2025	VAR RT	3,600,000	3,600,000	3,601,080
SVENSKA HANDELSBANKEN/NEW YORK	02/21/2025	VAR RT	4,900,000	4,900,000	4,898,702
TORONTO-DOMINION BANK/NY	04/01/2025	VAR RT	6,900,000	6,900,000	6,901,725

TOTAL INTEREST BEARING CASH - USD

\$ 45,400,862 \$ 45,404,823

U.S. GOVERNMENT SECURITIES

U S TREASURY BD PRIN STRIP	08/15/2048	0.000%	4,754,700	2,974,732	1,498,872
U S TREASURY BD PRIN STRIP	02/15/2052	0.000%	941,900	433,685	257,770
U S TREASURY BOND	05/15/2050	1.250%	2,301,200	1,158,743	1,093,070
U S TREASURY BD PRIN STRIP	08/15/2048	0.000%	9,840,300	5,298,092	3,102,056
U S TREASURY BOND	05/15/2050	1.250%	20,359,000	10,939,539	9,670,525
U S TREASURY BOND	08/15/2053	4.125%	13,177,300	12,833,082	11,756,128
U S TREASURY BOND	02/15/2054	4.250%	196,000	186,021	179,111
U S TREASURY BOND	05/15/2054	4.625%	96,000	104,504	93,435
U S TREASURY BOND	05/15/2044	4.625%	2,475,000	2,521,105	2,401,913
U S TREASURY BOND	08/15/2054	4.250%	315,000	322,619	288,175
U S TREASURY BOND	08/15/2044	4.125%	1,495,000	1,418,030	1,354,380
FEDERAL HOME LN BK CONS DISC	025		8,800,000	8,773,098	8,775,272
U S TREASURY BILL	01/23/2025	0.000%	40,000,000	39,882,905	39,901,200
U S TREASURY BILL	01/16/2025	0.000%	10,000,000	9,981,156	9,983,500
U S TREASURY BILL	03/27/2025	0.000%	10,000,000	9,900,231	9,902,200
U S TREASURY BILL	01/07/2025	0.000%	10,000,000	9,992,548	9,994,300
U S TREASURY NOTE	04/30/2025	VAR RT	7,500,000	7,500,607	7,501,500
U S TREASURY NOTE	10/15/2027	3.875%	50,400,000	50,235,775	49,864,752
U S TREASURY NOTE	11/30/2026	4.250%	30,000,000	30,004,321	29,991,900
U S TREASURY BOND	08/15/2054	4.250%	1,180,000	1,136,192	1,079,511
U S TREASURY BOND	11/15/2054	4.500%	250,000	248,558	238,790
U S TREASURY NOTE	05/31/2029	4.500%	160,000	161,055	160,744
U S TREASURY NOTE	08/31/2031	3.750%	50,000	50,504	47,901
U S TREASURY NOTE	11/15/2034	4.250%	840,000	829,614	818,345
FHLMC MULTICLASS MTG 1521 A2	08/25/2036	2.184%	160,000	163,863	120,184
U S TREASURY BOND	11/15/2048	3.375%	395,000	338,144	308,949
U S TREASURY BOND	05/15/2049	2.875%	565,000	434,190	401,127
U S TREASURY BOND	11/15/2049	2.375%	150,000	100,421	95,472
U S TREASURY BOND	02/15/2052	2.250%	1,285,000	823,942	780,432
U S TREASURY BOND	08/15/2053	4.125%	110,000	104,948	98,137
U S TREASURY NOTE	02/15/2034	4.000%	1,915,000	1,874,236	1,833,689
U S TREASURY NOTE	05/15/2034	4.375%	515,000	529,510	507,193
U S TREASURY NOTE	08/15/2034	3.875%	1,570,000	1,552,194	1,484,875
U S TREASURY NOTE	11/15/2034	4.250%	230,000	224,579	224,071
U S TREASURY BOND	02/15/2049	3.000%	1,850,000	1,435,568	1,347,966
U S TREASURY BOND	08/15/2054	4.250%	2,965,000	2,946,925	2,712,501
U S TREASURY BOND	08/15/2044	4.125%	3,500,000	3,439,579	3,170,790
U S TREASURY BOND	11/15/2054	4.500%	4,135,000	4,217,195	3,949,587
U S TREASURY BOND	11/15/2044	4.625%	3,795,000	3,850,485	3,683,541
U S TREASURY NOTE	11/15/2034	4.250%	945,000	944,878	920,638
U S TREASURY NOTE	12/31/2031	4.500%	430,000	430,000	430,335

TOTAL U.S. GOVERNMENT SECURITIES

\$ 230,297,374 \$ 222,024,834

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
CORPORATE DEBT INSTRUMENTS - PREFERRED						
	AMMC CLO XII LTD 12A AR2 144A	11/10/2030	VAR RT	410,084	404,155	410,334
	ALLY AUTO RECEIVABLES TRU 2 A2	07/15/2027	4.460%	2,500,000	2,499,832	2,499,475
	ALLY AUTO RECEIVABLES TRU 1 A2	01/15/2027	5.320%	6,054,523	6,054,137	6,063,181
	AMERICAN CREDIT ACCEP 3 A 144A	11/12/2027	5.760%	5,210,297	5,210,269	5,233,900
	AMERICAN CREDIT ACCEP 4 A 144A	03/13/2028	4.810%	2,397,481	2,397,331	2,399,183
	AMERICAN CREDIT ACCEP 4 A 144A	06/14/2027	6.200%	1,323,871	1,323,868	1,326,148
	AMERICAN CREDIT ACCEP 1 A 144A	01/12/2027	5.610%	836,283	836,258	837,153
	AMERICAN CREDIT ACCEP 2 A 144A	02/12/2027	5.900%	3,080,634	3,084,310	3,091,539
	AMERICAN EXPRESS CO	07/28/2027	VAR RT	3,895,000	3,895,000	3,917,786
	AMERICAN EXPRESS CO	10/30/2026	VAR RT	3,920,000	3,920,000	3,948,734
	AMERICAN EXPRESS CO	04/23/2027	VAR RT	2,985,000	2,985,000	2,990,283
	AMERICAN EXPRESS CO	07/26/2028	VAR RT	2,420,000	2,420,000	2,432,971
	AMERICAN HONDA FINANCE CORP	10/03/2025	VAR RT	4,600,000	4,600,000	4,612,604
	AMERICAN HONDA FINANCE CORP	04/23/2025	VAR RT	3,980,000	3,980,000	3,985,572
	AMERICAN HONDA FINANCE CORP	08/14/2025	VAR RT	4,065,000	4,065,000	4,070,528
	AMERICREDIT AUTOMOBILE RE 3 A3	08/18/2026	0.760%	62,382	61,145	62,262
	APIDOS CLO XXXII 32A A1R 144A	01/20/2033	VAR RT	5,150,000	5,150,000	5,159,301
	ARES LOAN FUNDI ALF3A A1R 144A	07/25/2036	VAR RT	3,900,000	3,900,000	3,899,825
	AUSTRALIA & NEW ZEALAND B 144A	07/03/2025	VAR RT	3,660,000	3,660,000	3,668,162
	AUSTRALIA & NEW ZEALAND B 144A	10/03/2025	VAR RT	4,150,000	4,150,000	4,158,964
	AUSTRALIA & NEW ZEALAND B 144A	07/16/2027	VAR RT	5,430,000	5,430,000	5,446,290
	BMW US CAPITAL LLC 144A	04/02/2026	VAR RT	4,955,000	4,955,000	4,958,617
	BPCE SA 144A	09/25/2025	VAR RT	3,680,000	3,680,000	3,695,566
	BMW VEHICLE LEASE TRUST 2 2 A3	09/25/2026	5.990%	3,086,056	3,097,640	3,106,394
	BAIN CAPITAL CREDI 2A AR2 144A	10/17/2032	VAR RT	4,639,387	4,639,387	4,651,060
	BANCO SANTANDER SA	07/15/2028	VAR RT	5,000,000	5,000,000	5,011,750
	BANK OF MONTREAL	09/10/2027	VAR RT	5,650,000	5,650,000	5,672,261
	BANK OF MONTREAL	12/11/2026	VAR RT	4,030,000	4,030,000	4,075,176
	BANK OF NOVA SCOTIA/THE	04/11/2025	VAR RT	4,000,000	4,002,455	4,006,720
	BANK OF NOVA SCOTIA/THE	08/01/2029	VAR RT	4,920,000	4,920,000	4,936,236
	BANK OF AMERICA AUT 1A A2 144A	05/15/2026	5.830%	269,303	269,298	269,619
	BANK OF AMERICA NA	08/18/2026	VAR RT	3,000,000	3,000,000	3,025,260
	BANQUE FEDERATIVE DU CRED 144A	07/13/2026	VAR RT	2,075,000	2,075,000	2,101,187
	BANQUE FEDERATIVE DU CRED 144A	01/23/2027	VAR RT	1,500,000	1,500,000	1,512,075
	BENEFIT STREET PAR 19A AR 144A	01/15/2033	VAR RT	1,800,000	1,800,000	1,802,273
	BRISTOL-MYERS SQUIBB CO	02/20/2026	VAR RT	1,540,000	1,540,000	1,543,788
	BUCKHORN PARK CLO 1A ARR 144A	07/18/2034	VAR RT	4,400,000	4,400,000	4,399,921
	BUTTERMILK PARK CL 1A A1R 144A	10/15/2031	VAR RT	3,552,268	3,552,268	3,557,160
	CIFC FUNDING 2015-I 3A AR 144A	04/19/2029	VAR RT	1,242,012	1,239,250	1,242,732
	CNH EQUIPMENT TRUST 2021- B A3	08/17/2026	0.440%	209,955	205,491	208,433
	CANADIAN IMPERIAL BANK OF COMM	06/28/2027	VAR RT	3,470,000	3,470,000	3,488,322
	CANADIAN IMPERIAL BANK OF COMM	10/02/2026	VAR RT	4,545,000	4,545,000	4,587,087
	CAPITAL ONE PRIME AUTO R 2 A2A	10/15/2026	5.910%	903,734	903,686	906,888
	CARVANA AUTO RECEIVABLES P4 A2	02/10/2028	4.620%	2,500,000	2,500,000	2,502,000
	CARMAX AUTO OWNER TRUST 4 A2A	12/15/2027	4.670%	7,700,000	7,699,914	7,712,012
	CARLYLE GLOBAL MA 4A A1R4 144A	04/22/2032	VAR RT	2,279,785	2,284,726	2,284,187
	CARMAX AUTO OWNER TRUST 1 A2B	03/15/2027	VAR RT	2,199,084	2,199,084	2,201,173
	CARMAX AUTO OWNER TRUST 2 A2A	05/17/2027	5.650%	3,627,659	3,627,543	3,645,689
	CARVANA AUTO RECEIV P4 A2 144A	01/11/2027	6.230%	626,623	626,591	627,914
	CARVANA AUTO RECEIVABLES P1 A3	02/10/2027	3.350%	576,373	566,050	573,889
	CARVANA AUTO RECEIV P3 A2 144A	11/10/2026	6.090%	168,898	168,890	169,178
	CARVANA AUTO RECEIVABLES P2 A2	11/10/2027	5.630%	2,977,169	2,977,157	2,991,222
	CARVANA AUTO RECEIVABLES P3 A2	11/10/2027	4.610%	2,000,000	1,999,856	1,999,880
	CATERPILLAR FINANCIAL SERVICES	05/14/2027	VAR RT	5,010,000	5,010,000	5,013,507
	CATERPILLAR FINANCIAL SERVICES	10/16/2026	VAR RT	1,865,000	1,865,000	1,874,959
	CATERPILLAR FINANCIAL SERVICES	11/15/2027	VAR RT	4,325,000	4,325,000	4,331,271
	CHASE AUTO OWNER TR AA A3 144A	06/25/2027	3.980%	4,380,018	4,341,956	4,367,666

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CITIBANK CREDIT CARD ISS A2 A2	12/08/2027	VAR RT	5,800,000	5,800,000	5,811,020
	CITIBANK NA	12/04/2026	VAR RT	3,840,000	3,840,000	3,873,485
	CITIBANK NA	04/30/2026	VAR RT	4,570,000	4,570,000	4,580,054
	CITIBANK NA	08/06/2026	VAR RT	1,385,000	1,385,000	1,389,723
	CITIBANK NA	11/19/2027	VAR RT	5,000,000	5,000,000	5,008,400
	COMMONWEALTH BANK OF AUST 144A	03/13/2026	VAR RT	1,870,000	1,870,000	1,877,686
	CONSOLIDATED EDISON CO OF NEW	11/18/2027	VAR RT	1,600,000	1,600,000	1,609,216
	CREDIT AGRICOLE SA 144A	07/05/2026	VAR RT	3,675,000	3,675,000	3,712,228
	DLLST 2024-1 LLC 1A A2 144A	01/20/2026	5.330%	944,430	944,429	946,319
	DAIMLER TRUCK FINANCE NOR 144A	09/25/2027	VAR RT	2,360,000	2,360,000	2,367,717
	DAIMLER TRUCKS RETAIL TRU 1 A2	04/15/2026	5.600%	2,590,232	2,590,195	2,597,770
	DBS GROUP HOLDINGS LTD 144A	09/12/2025	VAR RT	3,660,000	3,660,000	3,669,443
	JOHN DEERE CAPITAL CORP	06/08/2026	VAR RT	4,040,000	4,040,000	4,065,412
	JOHN DEERE CAPITAL CORP	04/19/2027	VAR RT	4,850,000	4,850,000	4,874,299
	DRIVE AUTO RECEIVABLES TR 2 A2	12/15/2027	4.940%	4,100,000	4,099,919	4,104,223
	DRYDEN 30 SENIOR L 30A AR 144A	11/15/2028	VAR RT	700,940	700,868	702,200
	ENTERPRISE FLEET FIN 3 A2 144A	08/20/2027	0.770%	37,784	36,900	37,706
	ENTERPRISE FLEET FIN 2 A2 144A	05/21/2029	4.650%	2,084,124	2,069,074	2,083,144
	FORD CREDIT FLOORPLA 1 A2 144A	04/15/2029	VAR RT	8,700,000	8,700,000	8,753,157
	FORD CREDIT AUTO LEASE T A A2B	07/15/2026	VAR RT	2,257,694	2,257,694	2,258,529
	FORD CREDIT AUTO LEASE T B A2A	02/15/2026	5.900%	349,920	349,914	350,059
	FORD MOTOR CREDIT CO LLC	11/05/2026	VAR RT	2,750,000	2,750,000	2,763,558
	GMF FLOORPLAN OWNER 3A A2 144A	11/15/2028	VAR RT	8,800,000	8,800,000	8,810,824
	GM FINANCIAL CONSUMER AU 3 A2A	09/16/2026	5.740%	710,198	710,191	711,597
	GM FINANCIAL AUTOMOBILE 1 A2B	06/22/2026	VAR RT	663,384	663,384	663,848
	GLENCORE FUNDING LLC 144A	04/04/2027	VAR RT	5,055,000	5,055,000	5,072,642
	GOLDENTREE LOAN MA 5A ARR 144A	10/20/2032	VAR RT	3,500,000	3,500,000	3,499,885
	GOLDMAN SACHS GROUP INC/THE	08/10/2026	VAR RT	3,915,000	3,915,000	3,928,350
	GOLDMAN SACHS BANK USA/NEW YOR	03/18/2027	VAR RT	4,000,000	4,000,000	4,006,800
	HOME DEPOT INC/THE	12/24/2025	VAR RT	5,245,000	5,245,000	5,255,490
	HONDA AUTO RECEIVABLES 20 1 A2	09/15/2026	5.360%	6,086,886	6,086,506	6,103,381
	HIGHBRIDGE LOAN 2015 A1R3 144A	10/15/2030	VAR RT	2,300,000	2,300,000	2,302,891
	HYUNDAI CAPITAL AMERICA 144A	08/04/2025	VAR RT	1,495,000	1,495,000	1,500,696
	HYUNDAI CAPITAL AMERICA 144A	01/08/2027	VAR RT	2,625,000	2,625,000	2,655,818
	HYUNDAI AUTO RECEIVABLES A A2A	04/15/2027	5.290%	2,896,315	2,896,290	2,906,017
	HYUNDAI AUTO LEASE C A2B 144A	03/15/2027	VAR RT	4,900,000	4,900,000	4,908,967
	HYUNDAI AUTO LEASE A A2B 144A	06/15/2026	VAR RT	2,120,776	2,120,776	2,122,175
	JPMORGAN CHASE & CO	01/23/2028	VAR RT	2,200,000	2,200,000	2,227,544
	JPMORGAN CHASE & CO	04/22/2028	VAR RT	3,415,000	3,415,000	3,434,500
	JPMORGAN CHASE & CO	07/22/2028	VAR RT	2,600,000	2,600,000	2,614,378
	JPMORGAN CHASE & CO	10/22/2028	VAR RT	5,015,000	5,015,000	5,030,998
	JOHN DEERE OWNER TRUST 2 C A2B	08/16/2027	VAR RT	2,300,000	2,300,000	2,303,450
	KKR CLO 15 LTD 15 A1R2 144A	01/18/2032	VAR RT	5,608,130	5,608,130	5,607,934
	LCM 41 LTD 41A A1 144A	04/15/2036	VAR RT	5,000,000	5,000,000	5,011,385
	LAD AUTO RECEIVABLE 3A A2 144A	11/15/2027	4.640%	3,700,000	3,699,769	3,701,221
	MACQUARIE BANK LTD 144A	12/07/2026	VAR RT	910,000	910,000	920,083
	MACQUARIE BANK LTD 144A	07/02/2027	VAR RT	2,450,000	2,450,000	2,465,313
	MASSMUTUAL GLOBAL FUNDING 144A	01/29/2027	VAR RT	3,900,000	3,900,000	3,914,781
	MERCEDES-BENZ FINANCE NOR 144A	08/01/2025	VAR RT	3,435,000	3,435,000	3,439,294
	MERCEDES-BENZ FINANCE NOR 144A	01/09/2026	VAR RT	3,780,000	3,780,000	3,787,900
	MERCEDES-BENZ FINANCE NOR 144A	07/31/2026	VAR RT	3,715,000	3,715,000	3,725,365
	MERCEDES-BENZ AUTO LEASE A A2B	02/16/2027	VAR RT	3,983,179	3,983,179	3,983,179
	MITSUBISHI UFJ FINANCIAL GROUP	02/20/2026	VAR RT	2,100,000	2,100,000	2,101,764
	MMAF EQUIPMENT FINAN A A5 144A	11/12/2041	3.080%	1,020,692	1,006,533	1,015,037
	MORGAN STANLEY BANK NA	10/30/2026	VAR RT	3,140,000	3,140,000	3,176,110
	MORGAN STANLEY BANK NA	01/14/2028	VAR RT	2,140,000	2,140,000	2,154,488
	MORGAN STANLEY BANK NA	05/26/2028	VAR RT	3,095,000	3,095,000	3,107,720
	MORGAN STANLEY BANK NA	10/15/2027	VAR RT	1,820,000	1,820,000	1,821,802

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	MORGAN STANLEY	04/13/2028	VAR RT	4,910,000	4,910,000	4,944,125
	NATIONAL BANK OF CANADA	07/02/2027	VAR RT	2,895,000	2,895,000	2,905,509
	NATIONAL RURAL UTILITIES COOPE	09/16/2027	VAR RT	5,075,000	5,075,000	5,103,725
	NEW YORK LIFE GLOBAL FUND 144A	06/13/2025	VAR RT	3,920,000	3,920,000	3,928,232
	NEW YORK LIFE GLOBAL FUND 144A	04/02/2027	VAR RT	4,800,000	4,800,000	4,817,232
	NISSAN AUTO LEASE TRUST A A2B	10/15/2026	VAR RT	4,436,577	4,436,577	4,439,683
	NORDEA BANK ABP 144A	03/19/2027	VAR RT	3,125,000	3,125,000	3,140,656
	PFS FINANCING CORP A A 144A	01/15/2028	VAR RT	8,300,000	8,300,000	8,328,552
	PNC BANK NA	01/15/2027	VAR RT	9,990,000	9,990,000	9,992,897
	PACIFIC LIFE GLOBAL FUNDI 144A	02/05/2027	VAR RT	8,780,000	8,786,776	8,838,036
	PALMER SQUARE LOAN 1A A1 144A	10/15/2032	VAR RT	4,800,000	4,800,000	4,805,640
	PORSCHE FINANCIAL 2A A2A 144A	11/23/2026	5.880%	542,974	542,964	543,989
	PORSCHE INNOVATIVE 2A A2B 144A	12/21/2026	VAR RT	1,900,000	1,900,000	1,902,090
	PROTECTIVE LIFE GLOBAL FU 144A	04/10/2026	VAR RT	3,590,000	3,590,000	3,598,975
	PUBLIC STORAGE OPERATING CO	07/25/2025	VAR RT	1,485,000	1,485,000	1,487,688
	PUBLIC STORAGE OPERATING CO	04/16/2027	VAR RT	5,680,000	5,680,000	5,708,457
	REGATTA XIII FUNDI 2A A1R 144A	07/15/2031	VAR RT	4,108,234	4,168,922	4,111,640
	ROCHE HOLDINGS INC 144A	11/13/2026	VAR RT	3,985,000	3,985,000	4,016,760
	ROYAL BANK OF CANADA	01/19/2027	VAR RT	3,600,000	3,600,000	3,628,332
	ROYAL BANK OF CANADA	07/23/2027	VAR RT	4,705,000	4,705,000	4,717,468
	ROYAL BANK OF CANADA	10/18/2027	VAR RT	4,900,000	4,900,000	4,904,459
	SBNA AUTO LEASE TRUS A A2 144A	01/20/2026	5.450%	3,521,763	3,521,647	3,527,433
	SBNA AUTO LEASE TRUS B A2 144A	11/20/2026	5.670%	1,340,895	1,340,891	1,347,130
	STWD 2021-FL2 LTD FL2 A 144A	04/18/2038	VAR RT	715,005	715,005	712,551
	SANTANDER DRIVE AUTO RECE 5 A2	07/15/2027	6.310%	571,665	571,661	572,757
	SANTANDER DRIVE AUTO RECE 2 A2	09/15/2027	5.800%	4,466,113	4,465,990	4,480,047
	SANTANDER DRIVE AUTO RECE 1 A2	02/16/2027	5.710%	1,615,400	1,615,368	1,618,405
	SKANDINAVISKA ENSKILDA BA 144A	03/05/2027	VAR RT	5,000,000	5,000,000	5,035,200
	SUMITOMO MITSUI FINANCIAL GROU	07/09/2029	VAR RT	2,460,000	2,460,000	2,493,505
	SUMITOMO MITSUI TRUST BAN 144A	03/09/2026	VAR RT	1,610,000	1,610,000	1,621,866
	SVENSKA HANDELSBANKEN AB 144A	05/28/2027	VAR RT	5,130,000	5,130,000	5,152,880
	SWEDBANK AB 144A	11/20/2029	VAR RT	4,160,000	4,160,000	4,172,563
	SYMPHONY CLO XX L 20A AR2 144A	01/16/2032	VAR RT	5,621,119	5,621,119	5,635,211
	TESLA AUTO LEASE TR A A2A 144A	06/22/2026	5.370%	6,055,533	6,055,159	6,068,007
	TESLA AUTO LEASE TRU B A2 144A	09/22/2025	6.020%	975,066	975,056	976,021
	TESLA AUTO LEASE TR B A2A 144A	01/20/2027	4.790%	2,600,000	2,599,808	2,603,458
	TIAA CLO IV LTD 1A A1AR 144A	01/20/2032	VAR RT	3,905,323	3,905,323	3,905,190
	TORONTO-DOMINION BANK/THE	04/05/2027	VAR RT	1,000,000	1,000,000	1,001,550
	TORONTO-DOMINION BANK/THE	12/17/2026	VAR RT	5,100,000	5,100,000	5,104,080
	TOYOTA MOTOR CREDIT CORP	05/18/2026	VAR RT	3,905,000	3,905,000	3,929,758
	TOYOTA MOTOR CREDIT CORP	03/19/2027	VAR RT	4,930,000	4,930,000	4,945,875
	TOYOTA AUTO RECEIVABLES D A2A	11/16/2026	5.800%	3,271,364	3,271,332	3,282,519
	UBS GROUP AG	03/26/2025	3.750%	3,000,000	2,987,986	2,991,030
	US BANK NA/CINCINNATI OH	10/22/2027	VAR RT	5,055,000	5,055,000	5,052,978
	UNITEDHEALTH GROUP INC	07/15/2026	VAR RT	1,845,000	1,845,000	1,851,015
	VERDE CLO LTD 1A ARR 144A	04/15/2032	VAR RT	4,604,406	4,604,406	4,612,882
	VERIZON MASTER TRUST 1 A1B	12/20/2028	VAR RT	3,100,000	3,100,000	3,109,176
	VERIZON MASTER TRUST 6 A1B	08/20/2030	VAR RT	4,200,000	4,200,000	4,232,172
	VERIZON MASTER TRUST 8 A1B	11/20/2030	VAR RT	7,100,000	7,100,000	7,096,095
	VOLKSWAGEN GROUP OF AMERI 144A	03/20/2026	VAR RT	4,930,000	4,930,000	4,928,077
	VOLKSWAGEN AUTO LEASE TR A A2A	01/20/2026	5.870%	2,389,875	2,389,776	2,393,460
	VOYA CLO 2015-3 L 3A A1R3 144A	10/20/2031	VAR RT	1,409,104	1,409,104	1,410,354
	WELLS FARGO BANK NA	12/11/2026	VAR RT	4,035,000	4,035,000	4,079,748
	WELLS FARGO BANK NA	01/15/2026	VAR RT	4,250,000	4,250,000	4,263,983
	WELLS FARGO & CO	04/22/2028	VAR RT	6,190,000	6,190,000	6,241,439
	WESTLAKE AUTOMOBIL 3A A2A 144A	09/15/2027	4.820%	3,700,000	3,699,763	3,705,476
	WESTLAKE AUTOMOBIL 1A A2A 144A	03/15/2027	5.620%	6,909,669	6,909,640	6,927,635
	WESTPAC BANKING CORP	11/17/2025	VAR RT	4,165,000	4,165,000	4,178,370

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	AEP TRANSMISSION CO LLC	06/15/2049	3.800%	240,000	238,751	178,229
	AEP TRANSMISSION CO LLC	04/01/2050	3.650%	200,000	199,935	144,692
	AEP TRANSMISSION CO LLC	08/15/2051	2.750%	130,000	129,537	78,153
	ABBVIE INC	03/15/2034	5.050%	120,000	119,962	118,673
	ABBVIE INC	03/15/2044	5.350%	150,000	150,123	146,391
	ABBVIE INC	03/15/2054	5.400%	520,000	522,177	500,703
	ABBVIE INC	03/15/2064	5.500%	160,000	160,389	153,115
	ADVOCATE HEALTH & HOSPITALS CO	10/15/2049	3.387%	80,000	80,000	57,068
	ADVANCED MICRO DEVICES INC	06/01/2052	4.393%	200,000	198,521	167,402
	ALIBABA GROUP HOLDING LTD	02/09/2051	3.150%	550,000	450,045	354,651
	ALLIANZ SE 144A	09/06/2053	VAR RT	200,000	200,000	208,404
	ALLIANZ SE 144A	09/03/2054	VAR RT	200,000	200,000	197,098
	ALLINA HEALTH SYSTEM	11/15/2051	2.902%	100,000	100,000	62,421
	ALPHABET INC	08/15/2050	2.050%	140,000	138,949	77,694
	ALPHABET INC	08/15/2060	2.250%	70,000	69,355	38,011
	ALTRIA GROUP INC	02/14/2059	6.200%	167,000	168,642	163,448
	AMAZON.COM INC	08/22/2047	4.050%	110,000	109,718	90,996
	AMAZON.COM INC	08/22/2057	4.250%	40,000	34,638	32,819
	AMAZON.COM INC	05/12/2051	3.100%	380,000	383,899	256,682
	AMAZON.COM INC	05/12/2061	3.250%	190,000	188,516	123,878
	ANALOG DEVICES INC	10/01/2051	2.950%	180,000	178,617	114,518
	ANALOG DEVICES INC	04/01/2054	5.300%	190,000	189,022	181,304
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2049	5.550%	620,000	665,412	612,293
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2059	5.800%	310,000	335,787	315,847
	APOLLO GLOBAL MANAGEMENT INC	05/21/2054	5.800%	110,000	110,000	110,576
	APPLE INC	05/06/2044	4.450%	180,000	180,313	164,702
	APPLE INC	08/04/2046	3.850%	460,000	458,937	371,349
	APPLE INC	02/08/2051	2.650%	400,000	260,897	247,100
	APPLIED MATERIALS INC	06/01/2050	2.750%	110,000	109,541	68,716
	ASTRAZENECA PLC	05/28/2051	3.000%	60,000	59,244	39,301
	BHP BILLITON FINANCE USA LTD	09/30/2043	5.000%	90,000	98,268	84,166
	BHP BILLITON FINANCE USA LTD	09/08/2053	5.500%	50,000	49,116	48,880
	BNP PARIBAS SA 144A	12/05/2034	VAR RT	420,000	420,000	429,912
	BANK OF AMERICA CORP	02/07/2042	5.875%	1,190,000	1,505,061	1,242,824
	BANK OF AMERICA CORP	04/29/2031	VAR RT	140,000	128,073	123,346
	BANK OF AMERICA CORP	06/19/2041	VAR RT	170,000	171,506	118,206
	BANK OF AMERICA CORP	10/24/2051	VAR RT	20,000	20,000	12,314
	BANK OF AMERICA CORP	09/21/2036	VAR RT	90,000	90,000	73,458
	BANK OF AMERICA CORP	04/27/2033	VAR RT	250,000	250,000	237,708
	BANK OF AMERICA CORP	01/23/2035	VAR RT	40,000	40,000	40,054
*	BANK OF NEW YORK MELLON CORP/T	02/01/2034	VAR RT	270,000	260,530	259,565
	BANNER HEALTH	01/01/2042	2.907%	180,000	180,000	127,921
	BERKSHIRE HATHAWAY FINANCE COR	08/15/2048	4.200%	280,000	278,736	232,016
	BLACKSTONE HOLDINGS FINAN 144A	09/10/2049	3.500%	310,000	307,174	215,497
	BLACKSTONE HOLDINGS FINAN 144A	01/30/2052	3.200%	30,000	29,919	19,618
	BLACKROCK FUNDING INC	03/14/2034	5.000%	50,000	49,927	49,419
	BLACKROCK FUNDING INC	03/14/2054	5.250%	30,000	29,681	28,386
	BLACKROCK FUNDING INC	01/08/2055	5.350%	60,000	59,833	57,387
	BNP PARIBAS SA 144A	01/13/2029	VAR RT	310,000	313,090	309,789
	BP CAPITAL MARKETS AMERICA INC	03/17/2052	3.001%	310,000	220,457	193,837
	BRISTOL-MYERS SQUIBB CO	06/15/2039	4.125%	110,000	109,698	94,986
	BRISTOL-MYERS SQUIBB CO	11/15/2053	6.250%	300,000	303,861	318,015
	BRISTOL-MYERS SQUIBB CO	11/15/2063	6.400%	290,000	289,957	311,202
	BRISTOL-MYERS SQUIBB CO	02/22/2044	5.500%	20,000	19,853	19,886
	BRISTOL-MYERS SQUIBB CO	02/22/2054	5.550%	120,000	119,536	116,446
	BRISTOL-MYERS SQUIBB CO	02/22/2064	5.650%	40,000	39,831	38,587
	BROOKFIELD FINANCE I UK PLC /	01/30/2032	2.340%	170,000	163,736	140,364
	BURLINGTON NORTHERN SANTA FE L	02/15/2051	3.050%	330,000	367,953	217,064

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	BURLINGTON NORTHERN SANTA FE L	04/15/2054	5.200%	70,000	69,964	66,022
	CK HUTCHISON INTERNATIONAL 144A	04/15/2041	3.125%	220,000	216,877	163,781
	CSL FINANCE PLC 144A	04/27/2042	4.625%	60,000	59,993	52,741
	CSL FINANCE PLC 144A	04/27/2062	4.950%	40,000	39,878	34,515
	CALIFORNIA INSTITUTE OF TECHNO	11/01/2111	4.700%	189,000	207,837	154,233
	CALIFORNIA INSTITUTE OF TECHNO	09/01/2119	3.650%	380,000	379,125	241,881
	CARLYLE HOLDINGS II FINAN 144A	03/30/2043	5.625%	60,000	62,665	57,829
	CASE WESTERN RESERVE UNIVERSIT	06/01/2122	5.405%	140,000	138,991	130,943
	CATERPILLAR INC	05/15/2064	4.750%	50,000	50,960	43,113
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2044	4.500%	250,000	258,834	215,578
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2053	5.300%	40,000	39,970	37,829
	CHEVRON CORP	05/11/2050	3.078%	70,000	70,000	46,401
	CHUBB CORP/THE	05/11/2037	6.000%	260,000	310,770	275,889
	CITIGROUP INC	02/15/2098	6.875%	105,000	124,869	117,569
	CITIGROUP INC	07/15/2039	8.125%	519,000	762,878	640,975
	CITIGROUP INC	07/23/2048	4.650%	100,000	91,025	85,830
	CITIGROUP INC	11/03/2032	VAR RT	90,000	90,000	75,039
	CITY OF HOPE	11/15/2043	5.623%	280,000	350,090	266,851
	CLEVELAND CLINIC FOUNDATION/TH	01/01/2114	4.858%	20,000	20,000	16,655
	COCA-COLA CO/THE	06/01/2040	2.500%	280,000	279,997	196,258
	COCA-COLA CO/THE	06/01/2050	2.600%	70,000	70,013	42,265
	COCA-COLA CO/THE	03/15/2051	2.500%	30,000	27,294	17,619
	COCA-COLA CO/THE	01/14/2055	5.200%	60,000	59,948	57,058
	TRUSTEES OF COLUMBIA UNIVERSIT	10/01/2035	4.355%	70,000	70,000	66,091
	COMCAST CORP	03/01/2038	3.900%	480,000	429,503	403,930
	COMCAST CORP	10/15/2030	4.250%	280,000	271,652	269,965
	COMCAST CORP	11/01/2051	2.887%	160,000	102,436	96,416
	COMCAST CORP	11/01/2056	2.937%	873,000	766,365	509,963
	COMCAST CORP	05/15/2053	5.350%	170,000	168,426	157,673
	COMCAST CORP	05/15/2064	5.500%	140,000	142,195	130,789
	COMMONSPIRIT HEALTH	11/01/2052	6.461%	105,000	105,000	112,277
	COMMONSPIRIT HEALTH	12/01/2034	5.318%	160,000	160,000	158,344
	COMMONSPIRIT HEALTH	12/01/2054	5.548%	40,000	40,000	38,259
	COMMONWEALTH EDISON CO	01/15/2038	6.450%	280,000	350,511	302,523
	COMMONWEALTH EDISON CO	03/01/2049	4.000%	30,000	29,783	23,132
	COMMONWEALTH EDISON CO	02/01/2053	5.300%	60,000	59,859	56,614
	COMMUNITY HEALTH NETWORK INC	05/01/2050	3.099%	110,000	110,000	69,983
	CONNECTICUT LIGHT AND POWER CO	04/15/2044	4.300%	80,000	81,735	66,908
	CONOCOPHILLIPS	02/01/2039	6.500%	360,000	447,805	393,635
	CONOCOPHILLIPS CO	09/15/2063	5.700%	40,000	39,892	38,418
	CONSOLIDATED EDISON CO OF NEW	04/01/2038	6.750%	280,000	354,936	309,112
	CONSOLIDATED EDISON CO OF NEW	03/15/2042	4.200%	130,000	125,281	108,486
	CONSOLIDATED EDISON CO OF NEW	12/01/2060	3.000%	100,000	99,433	58,914
	CREDIT AGRICOLE SA 144A	03/11/2034	5.365%	250,000	256,908	249,838
	UBS GROUP AG 144A	11/15/2033	VAR RT	250,000	314,923	303,263
	UBS GROUP AG 144A	09/22/2034	VAR RT	250,000	250,000	261,543
	CREDIT SUISSE USA LLC	07/15/2032	7.125%	190,000	227,983	210,594
	DTE ELECTRIC CO	04/01/2051	3.250%	260,000	227,643	177,531
	DAIMLER TRUCK FINANCE NOR 144A	12/14/2031	2.500%	430,000	363,495	361,703
	DANSKE BANK A/S 144A	09/10/2027	VAR RT	200,000	190,908	189,164
	DEERE & CO	04/15/2050	3.750%	20,000	20,000	15,389
	WALT DISNEY CO/THE	09/01/2049	2.750%	230,000	197,303	143,732
	DOMINION ENERGY SOUTH CAROLINA	10/15/2053	6.250%	100,000	99,859	107,857
	DUKE ENERGY CAROLINAS LLC	02/15/2040	5.300%	70,000	79,698	68,530
	DUKE ENERGY OHIO INC	04/01/2053	5.650%	70,000	70,238	68,613
	DUKE ENERGY OHIO INC	03/15/2054	5.550%	70,000	69,819	67,664
	DUKE ENERGY PROGRESS LLC	03/30/2044	4.375%	250,000	254,489	210,528
	DUKE UNIVERSITY HEALTH SYSTEM	06/01/2047	3.920%	40,000	40,000	31,649

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	DUKE ENERGY INDIANA LLC	10/01/2049	3.250%	160,000	156,832	107,701
	DUKE ENERGY INDIANA LLC	04/01/2053	5.400%	40,000	39,965	37,964
	DUKE ENERGY FLORIDA LLC	10/01/2046	3.400%	60,000	51,710	42,544
	DUKE ENERGY FLORIDA LLC	11/15/2052	5.950%	70,000	69,681	71,269
	DUKE ENERGY FLORIDA LLC	11/15/2053	6.200%	70,000	69,580	73,877
	EOG RESOURCES INC	04/01/2035	3.900%	150,000	135,914	133,428
	EOG RESOURCES INC	04/15/2050	4.950%	70,000	76,059	62,339
	EMERSON ELECTRIC CO	12/21/2051	2.800%	200,000	199,586	123,814
	ENTERGY TEXAS INC	09/01/2053	5.800%	30,000	29,899	30,061
	ENTERGY TEXAS INC	09/15/2054	5.550%	80,000	79,757	77,671
	ENTERPRISE PRODUCTS OPERATING	04/15/2038	7.550%	200,000	235,927	234,218
	ENTERPRISE PRODUCTS OPERATING	10/15/2054	4.950%	460,000	381,502	402,353
	ENTERPRISE PRODUCTS OPERATING	01/31/2050	4.200%	120,000	96,347	94,555
	ENTERPRISE PRODUCTS OPERATING	01/31/2030	2.800%	80,000	74,120	72,342
	ENTERPRISE PRODUCTS OPERATING	02/16/2055	5.550%	160,000	159,464	154,174
	EVERGY KANSAS CENTRAL INC	03/15/2053	5.700%	30,000	29,829	29,474
	EXXON MOBIL CORP	03/06/2045	3.567%	450,000	450,000	338,544
	EXXON MOBIL CORP	03/19/2050	4.327%	70,000	80,270	57,644
	EXXON MOBIL CORP	04/15/2051	3.452%	30,000	30,000	21,062
	META PLATFORMS INC	08/15/2052	4.450%	10,000	9,984	8,442
	META PLATFORMS INC	08/15/2029	4.300%	140,000	139,749	138,278
	META PLATFORMS INC	08/15/2034	4.750%	250,000	249,540	243,500
	META PLATFORMS INC	08/15/2054	5.400%	180,000	179,779	174,425
	META PLATFORMS INC	08/15/2064	5.550%	70,000	69,788	68,531
	FLORIDA POWER & LIGHT CO	10/01/2049	3.150%	250,000	248,596	168,828
	GENERAL DYNAMICS CORP	04/01/2040	4.250%	110,000	108,930	96,098
	GENERAL DYNAMICS CORP	04/01/2050	4.250%	40,000	39,069	33,076
	GOLDMAN SACHS GROUP INC/THE	07/23/2035	VAR RT	240,000	240,000	235,826
	GOLDMAN SACHS GROUP INC/THE	10/23/2035	VAR RT	180,000	180,000	172,379
	GOLDMAN SACHS GROUP INC/THE	11/19/2045	VAR RT	200,000	200,000	193,324
	GOLDMAN SACHS GROUP INC/THE	02/01/2041	6.250%	390,000	463,410	410,779
	GOLDMAN SACHS GROUP INC/THE	10/21/2045	4.750%	200,000	190,898	177,164
	GOLDMAN SACHS GROUP INC/THE	03/15/2030	3.800%	70,000	67,598	65,694
	GOLDMAN SACHS GROUP INC/THE	07/21/2032	VAR RT	250,000	218,361	208,623
	GOLDMAN SACHS GROUP INC/THE	10/21/2032	VAR RT	40,000	40,000	33,817
	GREENSAIF PIPELINES BIDCO 144A	08/23/2042	6.103%	200,000	200,000	195,002
	GUARDIAN LIFE INSURANCE C 144A	01/24/2077	4.850%	100,000	96,666	83,148
	HSBC HOLDINGS PLC	01/14/2042	6.100%	410,000	489,313	436,215
	HACKENSACK MERIDIAN HEALTH INC	07/01/2057	4.500%	100,000	99,163	83,090
	HOME DEPOT INC/THE	04/01/2046	4.250%	190,000	205,497	158,612
	HOME DEPOT INC/THE	09/15/2056	3.500%	190,000	186,676	131,898
	HOME DEPOT INC/THE	12/06/2048	4.500%	310,000	305,285	265,124
	HONEYWELL INTERNATIONAL INC	03/01/2035	5.000%	40,000	39,858	39,224
	HONEYWELL INTERNATIONAL INC	03/01/2054	5.250%	170,000	167,679	159,482
	HYUNDAI CAPITAL AMERICA 144A	01/08/2031	5.400%	560,000	566,641	559,787
	INDIANA UNIVERSITY HEALTH INC	11/01/2048	3.970%	40,000	40,487	31,762
	INDIANAPOLIS POWER & LIGH 144A	04/01/2054	5.700%	70,000	69,801	68,863
	INOVA HEALTH SYSTEM FOUNDATION	05/15/2052	4.068%	50,000	50,000	39,788
	INTERCONTINENTAL EXCHANGE INC	06/15/2052	4.950%	90,000	88,872	80,268
	INTERCONTINENTAL EXCHANGE INC	06/15/2062	5.200%	390,000	388,104	354,834
	INTERNATIONAL BUSINESS MACHINE	07/27/2052	4.900%	120,000	118,393	106,924
	INTUIT INC	09/15/2053	5.500%	320,000	318,668	313,834
	JPMORGAN CHASE & CO	05/15/2038	6.400%	320,000	384,502	349,386
	JPMORGAN CHASE & CO	04/22/2051	VAR RT	390,000	390,000	258,734
	JPMORGAN CHASE & CO	05/13/2031	VAR RT	70,000	63,637	62,619
	JPMORGAN CHASE & CO	04/22/2052	VAR RT	670,000	561,898	459,781
	JPMORGAN CHASE & CO	04/26/2033	VAR RT	50,000	49,336	47,983
	JPMORGAN CHASE & CO	10/23/2034	VAR RT	100,000	105,655	105,706

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	JPMORGAN CHASE & CO	11/29/2045	VAR RT	340,000	340,000	332,166
	JOHNSON & JOHNSON	03/01/2046	3.700%	40,000	41,271	31,641
	JOHNSON & JOHNSON	01/15/2038	3.400%	200,000	172,522	167,314
	JOHNSON & JOHNSON	09/01/2040	2.100%	410,000	407,774	272,785
	KLA CORP	07/15/2052	4.950%	160,000	159,151	145,638
	KKR GROUP FINANCE CO III 144A	06/01/2044	5.125%	140,000	141,287	128,015
	KAISER FOUNDATION HOSPITALS	05/01/2047	4.150%	110,000	109,081	89,813
	KENVUE INC	03/22/2053	5.050%	70,000	69,562	64,982
	KENVUE INC	03/22/2063	5.200%	90,000	89,450	83,309
	KIMBERLY-CLARK CORP	05/04/2047	3.900%	120,000	119,244	93,754
	LAM RESEARCH CORP	06/15/2050	2.875%	130,000	129,695	82,265
	LAM RESEARCH CORP	06/15/2060	3.125%	130,000	95,946	79,734
	ELI LILLY & CO	02/27/2053	4.875%	120,000	119,927	108,857
	ELI LILLY & CO	02/27/2063	4.950%	130,000	128,266	116,832
	ELI LILLY & CO	02/09/2054	5.000%	70,000	69,607	64,373
	ELI LILLY & CO	02/09/2064	5.100%	200,000	199,196	183,128
	ELI LILLY & CO	08/14/2054	5.050%	140,000	139,318	129,912
	ELI LILLY & CO	08/14/2064	5.200%	50,000	49,983	46,608
	LOCKHEED MARTIN CORP	06/15/2050	2.800%	240,000	244,337	150,581
	LOCKHEED MARTIN CORP	06/15/2062	4.300%	100,000	96,956	79,342
	LOCKHEED MARTIN CORP	02/15/2055	5.200%	170,000	168,737	160,228
	LOUISIANA LOCAL GOVERNMENT A4	08/01/2039	4.475%	110,000	110,000	102,444
	MARSH & MCLENNAN COS INC	03/15/2055	5.400%	380,000	378,274	364,697
	MARSH & MCLENNAN COS INC	11/15/2044	5.350%	180,000	179,882	174,838
	MASSACHUSETTS INSTITUTE OF TEC	07/01/2114	4.678%	70,000	72,892	59,292
	MASSACHUSETTS MUTUAL LIFE 144A	04/01/2077	4.900%	130,000	129,576	105,161
	MASTERCARD INC	03/26/2050	3.850%	70,000	80,473	54,249
	MASTERCARD INC	03/15/2051	2.950%	20,000	19,827	12,942
	MAYO CLINIC	11/15/2052	4.128%	150,000	150,000	122,502
	MEDSTAR HEALTH INC	08/15/2049	3.626%	30,000	30,000	21,559
	MEIJI YASUDA LIFE INSURANCE 144A	09/11/2054	VAR RT	200,000	200,000	200,474
	MERCEDES-BENZ FINANCE NOR 144A	08/03/2033	5.050%	190,000	189,256	185,470
	MERCK & CO INC	03/07/2049	4.000%	270,000	266,853	211,842
	METHODIST HOSPITAL/THE	12/01/2050	2.705%	70,000	70,000	43,322
	METLIFE INC	08/13/2042	4.125%	120,000	115,532	99,631
	METLIFE INC	03/01/2045	4.050%	50,000	49,064	40,071
	METLIFE INC	07/15/2052	5.000%	40,000	40,054	36,259
	METLIFE INC	01/15/2054	5.250%	240,000	238,123	225,036
	MICROSOFT CORP	06/01/2050	2.525%	410,000	404,966	253,077
	MICROSOFT CORP	03/17/2052	2.921%	520,000	501,906	344,708
	MIDAMERICAN ENERGY CO	08/01/2048	3.650%	230,000	228,231	170,713
	MIDAMERICAN ENERGY CO	04/15/2050	3.150%	300,000	298,498	201,624
	MITSUBISHI UFJ FINANCIAL GROUP	03/07/2039	4.153%	110,000	110,000	99,087
	MITSUBISHI UFJ FINANCIAL GROUP	10/13/2032	VAR RT	210,000	176,929	177,181
	MITSUBISHI UFJ FINANCIAL GROUP	04/19/2033	VAR RT	230,000	230,000	216,439
	MONONGAHELA POWER CO 144A	12/15/2043	5.400%	150,000	141,764	141,801
	MORGAN STANLEY BANK NA	01/14/2028	VAR RT	250,000	251,778	250,338
	MORGAN STANLEY	01/22/2031	VAR RT	310,000	286,210	275,460
	MORGAN STANLEY	02/13/2032	VAR RT	50,000	42,684	40,793
	MORGAN STANLEY	01/25/2052	VAR RT	150,000	102,180	91,769
	MORGAN STANLEY	10/18/2033	VAR RT	40,000	40,000	42,325
	MORGAN STANLEY	07/21/2034	VAR RT	100,000	100,000	99,327
	MORGAN STANLEY	07/19/2035	VAR RT	20,000	20,364	19,679
	MORGAN STANLEY	11/19/2055	VAR RT	160,000	160,279	154,534
	MORGAN STANLEY	07/24/2042	6.375%	720,000	881,487	778,882
	NBCUNIVERSAL MEDIA LLC	01/15/2043	4.450%	160,000	140,537	136,405
	NESTLE HOLDINGS INC 144A	09/24/2048	4.000%	310,000	306,304	246,875
	NEW YORK AND PRESBYTERIAN HOSP	08/01/2119	3.954%	90,000	90,000	61,153

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	NEW YORK LIFE INSURANCE C 144A	05/15/2069	4.450%	120,000	119,302	92,892
	NEW YORK LIFE INSURANCE C 144A	05/15/2050	3.750%	190,000	191,062	138,347
	NIPPON LIFE INSURANCE CO 144A	01/23/2050	VAR RT	230,000	230,000	208,757
	NORTH MISSISSIPPI HEALTH SERVI	10/01/2051	3.183%	170,000	170,000	107,979
	NORTHERN STATES POWER CO/MN	09/15/2047	3.600%	350,000	346,947	258,892
	NORTHERN STATES POWER CO/MN	03/01/2050	2.900%	240,000	235,926	153,806
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2047	3.850%	20,000	20,342	15,006
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2059	3.625%	50,000	49,878	33,515
	NORTHWESTERN MUTUAL LIFE 144A	03/30/2051	3.450%	60,000	52,461	41,244
	NVIDIA CORP	04/01/2060	3.700%	30,000	30,475	22,179
	NUVEEN LLC 144A	04/15/2034	5.850%	180,000	179,769	182,275
	PECO ENERGY CO	09/15/2049	3.000%	140,000	138,988	91,438
	PECO ENERGY CO	09/15/2054	5.250%	50,000	49,880	47,388
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2043	5.081%	40,000	39,999	39,038
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2054	5.099%	70,000	69,994	66,195
	PAYPAL HOLDINGS INC	06/01/2050	3.250%	50,000	50,552	33,901
	PAYPAL HOLDINGS INC	06/01/2052	5.050%	10,000	9,969	9,249
	PAYPAL HOLDINGS INC	06/01/2062	5.250%	60,000	55,603	54,634
	PAYPAL HOLDINGS INC	06/01/2054	5.500%	20,000	20,553	19,551
	PFIZER INVESTMENT ENTERPRISES	05/19/2053	5.300%	160,000	159,767	150,048
	PFIZER INC	03/15/2039	7.200%	540,000	708,881	631,449
	PHILIP MORRIS INTERNATIONAL IN	05/16/2038	6.375%	160,000	193,885	171,870
	PHILIP MORRIS INTERNATIONAL IN	11/10/2044	4.250%	910,000	793,245	745,700
	PIEDMONT HEALTHCARE INC	01/01/2052	2.864%	140,000	140,000	86,432
	PIEDMONT NATURAL GAS CO INC	05/15/2052	5.050%	60,000	59,352	52,736
	PROCTER & GAMBLE CO/THE	01/29/2034	4.550%	250,000	250,000	243,583
	PROLOGIS LP	06/15/2053	5.250%	420,000	409,100	392,561
	PROLOGIS LP	03/15/2054	5.250%	110,000	107,225	102,762
	PRUDENTIAL FINANCIAL INC	03/13/2051	3.700%	280,000	264,321	202,941
	PUBLIC STORAGE OPERATING CO	08/01/2033	5.100%	20,000	19,970	19,924
	PUBLIC STORAGE OPERATING CO	08/01/2053	5.350%	200,000	199,549	190,440
	QUALCOMM INC	05/20/2052	4.500%	40,000	39,167	33,588
	QUALCOMM INC	05/20/2053	6.000%	310,000	307,862	324,313
	COOPERATIEVE RABOBANK UA 144A	04/06/2033	VAR RT	250,000	250,000	224,670
	REALTY INCOME CORP	03/15/2033	1.800%	220,000	217,665	168,421
	ROCHE HOLDINGS INC 144A	03/08/2034	4.985%	200,000	200,000	198,146
	ROCHE HOLDINGS INC 144A	03/08/2054	5.218%	200,000	207,320	191,348
	ROYAL BANK OF CANADA	02/01/2034	5.150%	50,000	49,906	49,414
	SALESFORCE INC	07/15/2051	2.900%	80,000	79,794	51,221
	SAN DIEGO GAS & ELECTRIC CO	06/01/2047	3.750%	90,000	89,649	67,520
	SAN DIEGO GAS & ELECTRIC CO	04/15/2050	3.320%	430,000	364,058	290,831
	SAN DIEGO GAS & ELECTRIC CO	04/01/2053	5.350%	280,000	278,362	264,538
	CHARLES SCHWAB CORP/THE	05/19/2034	VAR RT	150,000	150,190	154,542
	CHARLES SCHWAB CORP/THE	08/24/2034	VAR RT	240,000	240,199	252,146
	SHELL INTERNATIONAL FINANCE BV	12/15/2038	6.375%	290,000	361,966	315,738
	SHELL FINANCE US INC	08/12/2043	4.550%	190,000	179,721	166,189
	SIMON PROPERTY GROUP LP	01/15/2032	2.250%	320,000	318,376	265,638
	COREWELL HEALTH OBLIGATED GROU	07/15/2049	3.487%	40,000	40,000	28,434
	EQUINOR ASA	05/15/2043	3.950%	60,000	57,259	49,195
	SUMITOMO MITSUI FINANCIAL GROU	01/12/2031	1.710%	200,000	167,498	163,926
	TSMC ARIZONA CORP	10/25/2041	3.125%	330,000	326,803	252,605
	TEACHERS INSURANCE & ANNU 144A	12/16/2039	6.850%	30,000	36,670	33,284
	TEACHERS INSURANCE & ANNU 144A	09/15/2044	4.900%	120,000	120,201	107,254
	TEACHERS INSURANCE & ANNU 144A	05/15/2050	3.300%	30,000	29,964	20,026
	TEXAS ELECTRIC MARKET STA 144A	02/01/2052	5.167%	150,000	149,987	143,351
	TEXAS INSTRUMENTS INC	03/15/2039	3.875%	280,000	278,616	240,635
	TEXAS INSTRUMENTS INC	02/08/2054	5.150%	80,000	79,368	75,050
	TEXAS INSTRUMENTS INC	05/18/2063	5.050%	200,000	198,408	180,538

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	TORONTO-DOMINION BANK/THE	06/08/2032	4.456%	200,000	193,162	189,460
	TRAVELERS COS INC/THE	03/04/2049	4.100%	150,000	149,494	119,870
	TRAVELERS COS INC/THE	05/25/2053	5.450%	170,000	169,342	165,655
	UPMC	05/15/2033	5.035%	70,000	70,000	68,790
	UNION PACIFIC CORP	03/20/2060	3.839%	110,000	129,890	78,651
	UNION PACIFIC CORP	02/14/2072	3.850%	310,000	309,195	215,521
	UNITED AIRLINES 2023-1 CLASS A	07/15/2037	5.800%	312,850	313,783	319,057
	UNITEDHEALTH GROUP INC	02/15/2038	6.875%	130,000	154,039	146,946
	UNITEDHEALTH GROUP INC	08/15/2039	3.500%	190,000	188,517	150,328
	UNITEDHEALTH GROUP INC	05/15/2040	2.750%	280,000	211,304	198,120
	UNITEDHEALTH GROUP INC	05/15/2052	4.750%	150,000	148,707	128,744
	UNITEDHEALTH GROUP INC	05/15/2062	4.950%	120,000	119,627	103,585
	UNITEDHEALTH GROUP INC	02/15/2053	5.875%	300,000	297,792	301,233
	UNITEDHEALTH GROUP INC	02/15/2063	6.050%	150,000	148,257	153,371
	UNITEDHEALTH GROUP INC	04/15/2054	5.375%	170,000	169,519	159,635
	UNITEDHEALTH GROUP INC	07/15/2044	5.500%	70,000	69,365	68,028
	UNITEDHEALTH GROUP INC	07/15/2054	5.625%	50,000	49,901	48,626
	UNIVERSITY OF SOUTHERN CALIFOR	10/01/2111	5.250%	290,000	348,018	267,598
	VIRGINIA ELECTRIC AND POWER CO	11/15/2038	8.875%	260,000	394,038	337,462
	VIRGINIA ELECTRIC AND POWER CO	11/15/2046	4.000%	260,000	258,934	202,015
	VIRGINIA ELECTRIC AND POWER CO	08/15/2054	5.550%	60,000	59,792	58,087
	VIRGINIA POWER FUEL SECURITIZA	05/01/2033	4.877%	50,000	49,999	49,960
	VISA INC	12/14/2045	4.300%	160,000	159,766	137,021
	VISA INC	04/15/2040	2.700%	150,000	149,108	109,421
	WALMART INC	09/22/2051	2.650%	190,000	189,350	117,707
	WASHINGTON UNIVERSITY/THE	04/15/2122	4.349%	110,000	110,000	85,165
	WASTE MANAGEMENT INC	10/15/2054	5.350%	80,000	79,967	76,970
	WELLS FARGO & CO	01/15/2044	5.606%	430,000	477,599	411,833
	WELLS FARGO & CO	11/02/2043	5.375%	370,000	407,269	345,624
	WELLS FARGO & CO	04/25/2053	VAR RT	290,000	266,549	242,849
	WELLS FARGO & CO	07/25/2034	VAR RT	260,000	260,000	259,600
	WELLS FARGO & CO	10/23/2034	VAR RT	250,000	250,000	265,628
	WELLS FARGO & CO	12/03/2035	VAR RT	70,000	70,000	68,123
	WESLEYAN UNIVERSITY	07/01/2116	4.781%	100,000	100,000	81,138
	WILLIS-KNIGHTON MEDICAL CENTER	03/01/2051	3.065%	30,000	30,000	18,723
	WISCONSIN PUBLIC SERVICE CORP	12/01/2051	2.850%	60,000	59,899	37,108
	WYETH LLC	04/01/2037	5.950%	160,000	189,513	167,085
	XTO ENERGY INC	08/01/2037	6.750%	90,000	119,432	99,945
	AEP TRANSMISSION CO LLC	09/15/2048	4.250%	95,000	94,983	76,000
	ABBVIE INC	05/14/2045	4.700%	150,000	136,712	132,524
	ABBVIE INC	05/14/2046	4.450%	150,000	134,153	127,671
	ABBVIE INC	11/21/2049	4.250%	401,000	336,321	326,518
	ABBVIE INC	06/15/2044	4.850%	155,000	143,260	140,694
	ABBVIE INC	03/15/2044	5.350%	75,000	73,300	73,196
	ABBVIE INC	03/15/2064	5.500%	55,000	54,796	52,633
	ADVOCATE HEALTH & HOSPITALS CO	10/15/2049	3.387%	110,000	94,285	78,469
	ALABAMA POWER CO	06/01/2041	5.200%	64,000	73,441	60,707
	ALABAMA POWER CO	01/15/2042	4.100%	110,000	112,540	89,902
	ALABAMA POWER CO	03/01/2045	3.750%	120,000	98,026	91,958
	ALABAMA POWER CO	12/01/2047	3.700%	65,000	64,926	48,558
	ALLSTATE CORP/THE	06/15/2043	4.500%	50,000	43,270	42,779
	AMAZON.COM INC	12/05/2034	4.800%	200,000	204,822	199,496
	AMAZON.COM INC	08/22/2037	3.875%	165,000	153,369	145,774
	AMAZON.COM INC	08/22/2047	4.050%	250,000	246,614	206,810
	AMAZON.COM INC	06/03/2050	2.500%	185,000	173,725	110,562
	AMAZON.COM INC	06/03/2060	2.700%	335,000	228,005	192,565
	AMAZON.COM INC	04/13/2052	3.950%	190,000	183,155	150,073
	AMEREN ILLINOIS CO	06/15/2051	2.900%	35,000	21,399	22,033

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	AMERICAN EXPRESS CO	05/01/2034	VAR RT	120,000	120,592	117,937
	AMERICAN EXPRESS CO	04/25/2035	VAR RT	100,000	101,329	102,182
	ANHEUSER-BUSCH COS LLC / ANHEU	02/01/2046	4.900%	778,000	722,120	708,089
	ANHEUSER-BUSCH INBEV WORLDWIDE	10/06/2048	4.439%	50,000	44,041	42,392
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2049	5.550%	395,000	409,396	390,090
	ANHEUSER-BUSCH INBEV WORLDWIDE	06/15/2034	5.000%	125,000	122,707	123,671
	ELEVANCE HEALTH INC	02/15/2055	5.700%	70,000	69,618	67,556
	APPLE INC	05/04/2043	3.850%	105,000	102,569	87,094
	APPLE INC	02/09/2045	3.450%	235,000	216,814	180,290
	APPLE INC	02/23/2046	4.650%	65,000	81,691	59,575
	APPLE INC	08/04/2046	3.850%	130,000	139,075	104,946
	APPLE INC	02/09/2047	4.250%	120,000	121,659	102,935
	APPLE INC	09/12/2047	3.750%	145,000	137,684	114,202
	APPLE INC	09/11/2049	2.950%	118,000	123,171	78,759
	APPLE INC	02/08/2041	2.375%	40,000	39,947	27,546
	APPLE INC	02/08/2051	2.650%	300,000	249,149	185,325
	APPLE INC	08/05/2051	2.700%	90,000	89,246	56,231
	APPLE INC	08/08/2052	3.950%	280,000	278,231	223,143
	APPLE INC	08/08/2062	4.100%	140,000	121,638	111,962
	ARCHER-DANIELS-MIDLAND CO	03/15/2049	4.500%	124,000	131,874	104,546
	ASTRAZENECA PLC	09/18/2042	4.000%	130,000	120,730	107,775
	ASTRAZENECA FINANCE LLC	02/26/2034	5.000%	250,000	249,146	247,303
	ATHENE GLOBAL FUNDING 144A	06/07/2031	2.673%	290,000	290,201	246,439
	BHP BILLITON FINANCE USA LTD	09/30/2043	5.000%	255,000	259,812	238,471
	BHP BILLITON FINANCE USA LTD	09/08/2033	5.250%	100,000	103,115	100,513
	BANK OF AMERICA CORP	04/24/2038	VAR RT	620,000	630,394	551,924
	BANK OF AMERICA CORP	06/19/2041	VAR RT	100,000	71,708	69,533
	BANK OF AMERICA CORP	10/24/2051	VAR RT	225,000	184,734	138,533
	BANK OF AMERICA CORP	09/21/2036	VAR RT	200,000	162,119	163,240
	BANK OF AMERICA CORP	01/23/2035	VAR RT	430,000	427,234	430,581
*	BANK OF NEW YORK MELLON CORP/T	03/14/2035	VAR RT	250,000	250,000	247,678
	BERKSHIRE HATHAWAY ENERGY CO	01/15/2049	4.450%	250,000	247,404	206,530
	BERKSHIRE HATHAWAY ENERGY CO	10/15/2050	4.250%	100,000	75,181	79,067
	BERKSHIRE HATHAWAY ENERGY CO	05/15/2051	2.850%	80,000	72,930	48,665
	BERKSHIRE HATHAWAY FINANCE COR	03/15/2052	3.850%	75,000	72,170	56,830
	BETH ISRAEL LAHEY HEALTH INC	07/01/2028	2.220%	30,000	30,000	26,947
	BETH ISRAEL LAHEY HEALTH INC	07/01/2051	3.080%	125,000	91,030	76,318
	BLACKROCK FUNDING INC	03/14/2054	5.250%	45,000	44,463	42,579
	BLACKROCK FUNDING INC	01/08/2055	5.350%	65,000	64,819	62,169
	BON SECOURS MERCY HEALTH INC	06/01/2050	3.205%	90,000	63,370	59,822
	BP CAPITAL MARKETS AMERICA INC	02/24/2050	3.000%	145,000	120,802	92,340
	BP CAPITAL MARKETS AMERICA INC	06/04/2051	2.939%	295,000	270,295	182,953
	BP CAPITAL MARKETS AMERICA INC	02/08/2061	3.379%	310,000	247,716	196,621
	BP CAPITAL MARKETS AMERICA INC	03/17/2052	3.001%	105,000	88,315	65,654
	BP CAPITAL MARKETS AMERICA INC	04/10/2034	4.989%	115,000	115,846	111,886
	BRISTOL-MYERS SQUIBB CO	11/13/2040	2.350%	220,000	219,726	146,188
	BRISTOL-MYERS SQUIBB CO	03/15/2042	3.550%	115,000	115,410	88,973
	BRISTOL-MYERS SQUIBB CO	11/15/2053	6.250%	35,000	34,902	37,102
	BRISTOL-MYERS SQUIBB CO	11/15/2063	6.400%	60,000	59,991	64,387
	BRISTOL-MYERS SQUIBB CO	02/22/2044	5.500%	140,000	145,842	139,201
	BRISTOL-MYERS SQUIBB CO	02/22/2054	5.550%	50,000	49,807	48,519
	BRISTOL-MYERS SQUIBB CO	02/22/2064	5.650%	85,000	87,668	81,997
	BURLINGTON NORTHERN SANTA FE L	03/15/2042	4.400%	140,000	144,822	121,547
	BURLINGTON NORTHERN SANTA FE L	09/01/2044	4.550%	220,000	224,762	191,866
	BURLINGTON NORTHERN SANTA FE L	08/01/2046	3.900%	270,000	293,128	211,442
	BURLINGTON NORTHERN SANTA FE L	06/15/2052	2.875%	255,000	175,042	158,970
	BURLINGTON NORTHERN SANTA FE L	03/15/2055	5.500%	75,000	74,606	73,904
	CSX CORP	03/15/2055	4.900%	55,000	54,932	49,289

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	CSL FINANCE PLC 144A	04/27/2042	4.625%	65,000	63,468	57,136
	CANADIAN NATIONAL RAILWAY CO	02/03/2048	3.650%	120,000	117,386	90,424
	CARGILL INC 144A	05/25/2051	3.125%	195,000	154,556	128,363
	DUKE ENERGY PROGRESS LLC	04/01/2038	6.300%	50,000	53,302	53,184
	CATERPILLAR INC	08/15/2042	3.803%	110,000	109,523	89,461
	CISCO SYSTEMS INC	01/15/2040	5.500%	115,000	127,014	116,035
	CISCO SYSTEMS INC	02/26/2054	5.300%	290,000	292,420	282,103
	CISCO SYSTEMS INC	02/26/2064	5.350%	40,000	39,824	38,392
	CITIGROUP INC	01/24/2039	VAR RT	200,000	218,094	166,838
	CITIGROUP INC	03/17/2033	VAR RT	450,000	410,233	404,109
	CITIGROUP INC	11/17/2033	VAR RT	200,000	207,878	209,636
	CITIGROUP INC	01/25/2033	VAR RT	95,000	82,935	81,628
	COCA-COLA CO/THE	06/01/2040	2.500%	150,000	121,212	105,138
	COCA-COLA CO/THE	05/13/2064	5.400%	160,000	158,992	154,240
	COCA-COLA CO/THE	08/14/2034	4.650%	75,000	74,977	72,996
	COMCAST CORP	11/01/2049	3.999%	238,000	206,537	180,264
	COMCAST CORP	11/01/2039	3.250%	185,000	168,876	140,319
	COMCAST CORP	04/01/2040	3.750%	150,000	148,153	120,758
	COMCAST CORP	01/15/2051	2.800%	115,000	114,186	68,588
	COMCAST CORP	11/01/2063	2.987%	182,000	142,288	102,888
	COMCAST CORP	05/15/2053	5.350%	100,000	95,973	92,749
	COMCAST CORP	06/01/2034	5.300%	135,000	134,573	134,985
	COMMONWEALTH EDISON CO	11/15/2045	4.350%	200,000	210,810	167,878
	COMMONWEALTH EDISON CO	06/15/2046	3.650%	410,000	380,264	306,471
	COMMONWEALTH EDISON CO	03/01/2049	4.000%	165,000	163,388	127,223
	CONNECTICUT LIGHT AND POWER CO	04/15/2044	4.300%	45,000	45,284	37,636
	CONOCOPHILLIPS CO	11/15/2044	4.300%	85,000	95,040	71,173
	CONOCOPHILLIPS CO	03/15/2062	4.025%	245,000	205,902	177,253
	CONOCOPHILLIPS CO	05/15/2053	5.300%	135,000	134,904	125,030
	CONOCOPHILLIPS CO	09/15/2033	5.050%	100,000	102,049	98,721
	CONOCOPHILLIPS CO	03/15/2054	5.550%	55,000	54,465	53,068
	CONOCOPHILLIPS CO	01/15/2055	5.500%	50,000	49,835	47,556
	CONOCOPHILLIPS CO	01/15/2065	5.650%	75,000	75,232	70,933
	CONSOLIDATED EDISON CO OF NEW	12/01/2039	5.500%	70,000	71,277	69,263
	CONSOLIDATED EDISON CO OF NEW	03/15/2042	4.200%	95,000	93,346	79,278
	CONSOLIDATED EDISON CO OF NEW	03/01/2043	3.950%	85,000	69,112	68,075
	CONSOLIDATED EDISON CO OF NEW	12/01/2045	4.500%	40,000	34,060	33,935
	CONSOLIDATED EDISON CO OF NEW	12/01/2060	3.000%	222,000	210,917	130,789
	CONSOLIDATED EDISON CO OF NEW	12/01/2051	3.200%	480,000	417,907	314,366
	CONSOLIDATED EDISON CO OF NEW	03/15/2035	5.125%	100,000	100,023	98,333
	CONSUMERS ENERGY CO	07/15/2047	3.950%	170,000	193,179	133,161
	CONSUMERS ENERGY CO	09/01/2052	4.200%	40,000	39,973	32,276
	CORNELL UNIVERSITY	06/15/2034	4.835%	150,000	153,615	147,132
	JOHN DEERE CAPITAL CORP	06/12/2034	5.050%	200,000	199,629	199,268
	WALT DISNEY CO/THE	09/01/2049	2.750%	95,000	91,044	59,367
	WALT DISNEY CO/THE	05/13/2040	3.500%	75,000	72,446	60,191
	DUKE ENERGY INDIANA LLC	04/01/2039	6.450%	425,000	533,137	459,145
	DUKE ENERGY CORP	06/15/2034	5.450%	40,000	39,950	39,898
	DUKE ENERGY CAROLINAS LLC	03/15/2046	3.875%	145,000	144,554	112,416
	DUKE ENERGY CAROLINAS LLC	12/01/2047	3.700%	40,000	37,005	29,650
	DUKE ENERGY CAROLINAS LLC	03/15/2048	3.950%	35,000	34,853	26,853
	DUKE ENERGY CAROLINAS LLC	01/15/2033	4.950%	205,000	206,801	201,611
	DUKE ENERGY OHIO INC	06/15/2046	3.700%	175,000	176,835	129,295
	DUKE ENERGY OHIO INC	02/01/2049	4.300%	60,000	57,659	48,250
	DUKE ENERGY PROGRESS LLC	12/01/2044	4.150%	120,000	119,646	97,734
	DUKE ENERGY PROGRESS LLC	08/15/2045	4.200%	100,000	76,957	81,091
	DUKE UNIVERSITY HEALTH SYSTEM	06/01/2047	3.920%	90,000	107,299	71,211
	DUKE ENERGY INDIANA LLC	04/01/2053	5.400%	140,000	139,839	132,874

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	ENI SPA 144A	05/15/2054	5.950%	200,000	199,710	192,492
	EOG RESOURCES INC	04/15/2050	4.950%	70,000	65,049	62,339
	ECOLAB INC	12/15/2051	2.700%	100,000	86,998	60,843
	ENTERPRISE PRODUCTS OPERATING	01/31/2050	4.200%	170,000	130,413	133,953
	ENTERPRISE PRODUCTS OPERATING	02/15/2035	4.950%	145,000	144,156	140,395
	EQUINOR ASA	04/06/2040	3.625%	345,000	318,842	278,988
	EXXON MOBIL CORP	03/01/2046	4.114%	100,000	107,886	81,198
	EXXON MOBIL CORP	03/19/2040	4.227%	80,000	85,052	70,250
	FMR LLC 144A	11/15/2039	6.450%	255,000	356,403	280,342
	META PLATFORMS INC	08/15/2052	4.450%	50,000	43,047	42,212
	META PLATFORMS INC	05/15/2033	4.950%	235,000	240,498	235,388
	META PLATFORMS INC	05/15/2053	5.600%	395,000	396,000	395,683
	META PLATFORMS INC	05/15/2063	5.750%	110,000	110,759	111,264
	META PLATFORMS INC	08/15/2031	4.550%	110,000	109,950	108,203
	META PLATFORMS INC	08/15/2054	5.400%	80,000	80,001	77,522
	META PLATFORMS INC	08/15/2064	5.550%	60,000	59,742	58,741
	GEORGETOWN UNIVERSITY/THE	04/01/2050	2.943%	120,000	82,871	77,287
	GEORGIA POWER CO	06/01/2040	5.400%	170,000	175,299	163,958
	GEORGIA POWER CO	09/01/2040	4.750%	45,000	47,494	41,071
	GEORGIA POWER CO	03/15/2042	4.300%	220,000	230,622	187,246
	GILEAD SCIENCES INC	06/15/2035	5.100%	140,000	139,443	137,886
	GOLDMAN SACHS GROUP INC/THE	07/23/2030	VAR RT	225,000	225,000	223,853
	GOLDMAN SACHS GROUP INC/THE	10/23/2035	VAR RT	170,000	168,988	162,802
	GOLDMAN SACHS GROUP INC/THE	11/19/2045	VAR RT	305,000	304,929	294,819
	GOLDMAN SACHS GROUP INC/THE	04/23/2039	VAR RT	305,000	299,721	269,126
	GOLDMAN SACHS GROUP INC/THE	04/22/2042	VAR RT	100,000	88,728	72,965
	GOLDMAN SACHS GROUP INC/THE	07/21/2032	VAR RT	235,000	197,895	196,105
	GOLDMAN SACHS GROUP INC/THE	07/21/2042	VAR RT	165,000	165,000	114,762
	GOLDMAN SACHS GROUP INC/THE	02/24/2043	VAR RT	85,000	85,000	63,316
	GREENSAIF PIPELINES BIDCO 144A	02/23/2036	5.853%	200,000	200,000	197,404
	HSBC HOLDINGS PLC	03/09/2044	VAR RT	280,000	280,883	295,834
	HSBC HOLDINGS PLC	05/17/2032	VAR RT	270,000	270,000	273,151
	HEALTH CARE SERVICE CORP 144A	06/15/2054	5.875%	60,000	59,816	58,176
	HERSHEY CO/THE	06/01/2050	2.650%	72,000	47,499	43,062
	HESS CORP	04/01/2047	5.800%	62,000	66,467	62,138
	HOME DEPOT INC/THE	04/01/2041	5.950%	100,000	106,033	105,049
	HOME DEPOT INC/THE	02/15/2044	4.875%	460,000	492,630	421,139
	HOME DEPOT INC/THE	04/01/2046	4.250%	60,000	68,395	50,088
	HOME DEPOT INC/THE	09/15/2051	2.750%	60,000	59,405	36,638
	HOME DEPOT INC/THE	06/25/2054	5.300%	105,000	104,181	100,715
	HONEYWELL INTERNATIONAL INC	03/01/2041	5.375%	120,000	138,992	118,650
	HONEYWELL INTERNATIONAL INC	03/01/2035	5.000%	165,000	165,358	161,797
	HONEYWELL INTERNATIONAL INC	03/01/2054	5.250%	270,000	269,400	253,295
	IBM INTERNATIONAL CAPITAL PTE	02/05/2044	5.250%	310,000	305,189	293,976
	IBM INTERNATIONAL CAPITAL PTE	02/05/2054	5.300%	140,000	139,219	129,370
	INTERCONTINENTAL EXCHANGE INC	06/15/2050	3.000%	215,000	157,256	136,973
	INTERCONTINENTAL EXCHANGE INC	09/15/2032	1.850%	215,000	174,226	170,287
	INTERCONTINENTAL EXCHANGE INC	09/15/2040	2.650%	50,000	36,373	34,890
	INTERCONTINENTAL EXCHANGE INC	06/15/2062	5.200%	290,000	294,026	263,851
	INTERNATIONAL BUSINESS MACHINE	05/15/2049	4.250%	115,000	108,331	92,455
	INTERNATIONAL BUSINESS MACHINE	05/15/2040	2.850%	100,000	99,483	71,295
	INTERNATIONAL BUSINESS MACHINE	02/09/2052	3.430%	200,000	171,313	136,656
	INTERNATIONAL BUSINESS MACHINE	02/06/2033	4.750%	135,000	135,586	132,216
	INTUIT INC	09/15/2033	5.200%	165,000	171,016	165,297
	JPMORGAN CHASE & CO	10/15/2040	5.500%	200,000	229,031	199,144
	JPMORGAN CHASE & CO	02/22/2048	VAR RT	115,000	108,313	95,294
	JPMORGAN CHASE & CO	07/24/2038	VAR RT	210,000	186,588	179,311
	JPMORGAN CHASE & CO	07/24/2048	VAR RT	275,000	276,061	217,121

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	JPMORGAN CHASE & CO	04/22/2041	VAR RT	275,000	219,908	204,053
	JPMORGAN CHASE & CO	11/08/2032	VAR RT	740,000	630,650	624,338
	JPMORGAN CHASE & CO	07/22/2035	VAR RT	200,000	200,000	197,866
	JPMORGAN CHASE & CO	10/22/2035	VAR RT	50,000	50,000	48,166
	JPMORGAN CHASE & CO	11/29/2045	VAR RT	415,000	415,000	405,438
	JOHNSON & JOHNSON	09/01/2040	4.500%	130,000	137,183	121,417
	JOHNSON & JOHNSON	01/15/2038	3.400%	290,000	285,088	242,605
	JOHNSON & JOHNSON	06/01/2054	5.250%	180,000	179,863	176,141
	SC JOHNSON & SON INC 144A	10/15/2046	4.750%	250,000	259,097	212,718
	JOHNSONVILLE AERODERIVATIVE CO	10/01/2054	5.078%	60,000	60,000	57,622
	KAISER FOUNDATION HOSPITALS	06/01/2051	3.002%	340,000	255,621	221,143
	KENVUE INC	03/22/2033	4.900%	100,000	102,204	98,373
	KENVUE INC	03/22/2043	5.100%	125,000	124,480	120,024
	KENVUE INC	03/22/2063	5.200%	45,000	44,689	41,655
	ELI LILLY & CO	02/09/2034	4.700%	125,000	124,963	121,178
	ELI LILLY & CO	08/14/2034	4.600%	95,000	94,971	91,219
	ELI LILLY & CO	08/14/2054	5.050%	210,000	212,065	194,867
	LOCKHEED MARTIN CORP	12/15/2042	4.070%	80,000	77,536	66,767
	LOCKHEED MARTIN CORP	05/15/2046	4.700%	125,000	125,837	111,888
	LOCKHEED MARTIN CORP	06/15/2053	4.150%	140,000	133,970	112,064
	LOCKHEED MARTIN CORP	02/15/2034	4.750%	100,000	101,131	97,110
	LOCKHEED MARTIN CORP	02/15/2055	5.200%	20,000	19,956	18,850
	LOCKHEED MARTIN CORP	12/15/2031	4.700%	105,000	104,937	103,375
	MARSH & MCLENNAN COS INC	12/15/2051	2.900%	30,000	30,212	18,704
	MARSH & MCLENNAN COS INC	03/15/2035	5.000%	185,000	184,083	180,665
	MASSACHUSETTS INSTITUTE OF TEC	07/01/2038	3.959%	340,000	347,137	302,002
	MASTERCARD INC	02/26/2048	3.950%	95,000	94,926	76,241
	MAYO CLINIC	11/15/2061	3.196%	160,000	150,734	103,331
	MERCK & CO INC	02/10/2045	3.700%	245,000	230,023	189,936
	MERCK & CO INC	12/10/2051	2.750%	621,000	415,751	377,034
	METLIFE INC	02/06/2041	5.875%	230,000	273,536	234,991
	METLIFE INC	11/13/2043	4.875%	40,000	37,040	36,351
	METLIFE INC	03/01/2045	4.050%	145,000	156,084	116,204
	MICROSOFT CORP	02/12/2035	3.500%	145,000	136,444	131,492
	MICROSOFT CORP	03/17/2052	2.921%	1,058,000	982,117	701,348
	MIDAMERICAN ENERGY CO	05/01/2046	4.250%	105,000	115,546	86,653
	MORGAN STANLEY	07/22/2038	VAR RT	755,000	774,758	642,369
	MORGAN STANLEY	01/18/2035	VAR RT	200,000	201,469	198,902
	MORGAN STANLEY	04/19/2035	VAR RT	310,000	317,530	316,470
	MORGAN STANLEY	11/19/2055	VAR RT	125,000	125,000	120,730
	MORGAN STANLEY	04/22/2042	VAR RT	75,000	57,008	55,569
	NASDAQ INC	03/07/2052	3.950%	143,000	100,756	105,942
	NATIONAL RURAL UTILITIES COOPE	03/15/2049	4.300%	185,000	181,495	149,732
	NESTLE CAPITAL CORP 144A	03/12/2054	5.100%	205,000	204,352	193,348
	NEVADA POWER CO	07/01/2037	6.750%	115,000	147,623	126,168
	NEVADA POWER CO	08/01/2050	3.125%	95,000	79,223	60,726
	NIKE INC	11/01/2046	3.375%	85,000	80,887	61,368
	NORTHERN STATES POWER CO/MN	09/15/2047	3.600%	150,000	148,692	110,954
	NORTHERN STATES POWER CO/WI	09/01/2048	4.200%	120,000	119,733	92,639
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2047	3.850%	90,000	70,247	67,525
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2059	3.625%	44,000	48,408	29,493
	NOVANT HEALTH INC	11/01/2061	3.318%	75,000	51,879	47,666
	NOVARTIS CAPITAL CORP	09/18/2054	4.700%	85,000	84,946	75,142
	NSTAR ELECTRIC CO	03/01/2044	4.400%	115,000	145,682	97,176
	NVIDIA CORP	04/01/2040	3.500%	125,000	132,302	103,445
	NVIDIA CORP	04/01/2060	3.700%	145,000	154,570	107,199
	ONCOR ELECTRIC DELIVERY CO LLC	12/01/2041	4.550%	55,000	61,308	48,303
	ONCOR ELECTRIC DELIVERY CO LLC	09/30/2047	3.800%	105,000	104,867	79,700

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	PNC FINANCIAL SERVICES GROUP I	01/22/2035	VAR RT	200,000	199,748	202,364
	PNC FINANCIAL SERVICES GROUP I	10/21/2032	VAR RT	205,000	205,000	199,572
	PPL ELECTRIC UTILITIES CORP	08/15/2037	6.450%	75,000	90,248	80,297
	PPL ELECTRIC UTILITIES CORP	06/15/2044	4.125%	165,000	175,488	137,338
	MASS GENERAL BRIGHAM INC	07/01/2048	3.765%	70,000	82,449	53,479
	MASS GENERAL BRIGHAM INC	07/01/2060	3.342%	115,000	99,530	75,020
	PEPSICO INC	03/05/2042	4.000%	100,000	95,776	83,536
	PEPSICO INC	07/17/2034	4.800%	140,000	139,651	137,185
	PEPSICO INC	07/17/2054	5.250%	195,000	194,506	188,943
	PFIZER INVESTMENT ENTERPRISES	05/19/2033	4.750%	210,000	210,537	203,396
	PFIZER INVESTMENT ENTERPRISES	05/19/2043	5.110%	460,000	447,576	432,437
	PFIZER INVESTMENT ENTERPRISES	05/19/2053	5.300%	65,000	65,148	60,957
	PFIZER INC	03/15/2039	7.200%	180,000	236,293	210,483
	PFIZER INC	05/15/2044	4.400%	55,000	58,803	47,645
	PFIZER INC	12/15/2046	4.125%	85,000	84,936	68,558
	PFIZER INC	09/15/2048	4.200%	75,000	61,010	60,833
	PFIZER INC	03/15/2039	3.900%	170,000	170,120	143,533
	PHILIP MORRIS INTERNATIONAL IN	05/16/2038	6.375%	22,000	20,672	23,632
	PHILIP MORRIS INTERNATIONAL IN	03/20/2042	4.500%	100,000	87,052	86,758
	PHILIP MORRIS INTERNATIONAL IN	03/04/2043	4.125%	180,000	175,794	146,394
	PHILIP MORRIS INTERNATIONAL IN	11/10/2044	4.250%	50,000	41,497	40,973
	PHILIP MORRIS INTERNATIONAL IN	02/15/2033	5.375%	165,000	168,278	165,358
	PHILIP MORRIS INTERNATIONAL IN	11/01/2034	4.900%	120,000	117,257	115,342
	PRESIDENT AND FELLOWS OF HARVA	10/15/2040	4.875%	180,000	206,291	170,849
	PROLOGIS LP	03/15/2054	5.250%	65,000	63,858	60,723
	PROVIDENCE ST JOSEPH HEALTH OB	10/01/2051	2.700%	125,000	65,603	72,189
	PUBLIC SERVICE CO OF COLORADO	09/15/2049	4.050%	310,000	284,976	237,702
	PUBLIC SERVICE ELECTRIC AND GA	03/15/2033	4.650%	100,000	99,768	96,791
	PUGET SOUND ENERGY INC	06/15/2048	4.223%	160,000	160,000	128,362
	PUGET SOUND ENERGY INC	09/15/2049	3.250%	115,000	121,624	76,950
	QUALCOMM INC	05/20/2045	4.800%	55,000	59,339	49,752
	QUALCOMM INC	05/20/2047	4.300%	51,000	54,820	42,200
	QUALCOMM INC	05/20/2052	4.500%	135,000	125,077	113,360
	QUALCOMM INC	05/20/2053	6.000%	70,000	72,579	73,232
	REALTY INCOME CORP	07/15/2033	4.900%	70,000	67,928	67,864
	RIO TINTO FINANCE USA LTD	11/02/2040	5.200%	100,000	99,533	96,511
	RIO TINTO FINANCE USA LTD	11/02/2051	2.750%	350,000	320,208	213,843
	RIO TINTO FINANCE USA PLC	03/09/2053	5.125%	30,000	29,556	27,802
	ROCHE HOLDINGS INC 144A	12/13/2051	2.607%	200,000	191,864	119,204
	ROCKEFELLER FOUNDATION/THE	10/01/2050	2.492%	185,000	167,014	112,062
	ROCKWELL AUTOMATION INC	08/15/2061	2.800%	65,000	64,852	36,490
	SALESFORCE INC	07/15/2041	2.700%	310,000	264,579	218,947
	SALESFORCE INC	07/15/2051	2.900%	100,000	67,092	64,026
	SAN DIEGO GAS & ELECTRIC CO	04/15/2050	3.320%	60,000	59,928	40,581
	SCHLUMBERGER INVESTMENT SA	06/01/2034	5.000%	110,000	108,251	107,972
	SHELL INTERNATIONAL FINANCE BV	11/26/2041	2.875%	265,000	250,516	187,493
	SHELL INTERNATIONAL FINANCE BV	11/26/2051	3.000%	70,000	58,516	44,382
	SHELL FINANCE US INC	05/11/2045	4.375%	138,000	127,041	115,520
	SHELL FINANCE US INC	08/12/2043	4.550%	570,000	539,164	498,568
	SIMON PROPERTY GROUP LP	10/01/2044	4.250%	63,000	52,094	51,904
	SIMON PROPERTY GROUP LP	09/13/2049	3.250%	210,000	196,650	141,290
	SIMON PROPERTY GROUP LP	09/26/2034	4.750%	155,000	153,951	146,818
	SOUTHERN CALIFORNIA GAS CO	11/15/2040	5.125%	305,000	351,920	289,906
	SOUTHWESTERN PUBLIC SERVICE CO	08/15/2047	3.700%	190,000	168,649	138,147
	STATE STREET CORP	08/04/2033	VAR RT	180,000	170,344	168,019
	STATE STREET CORP	11/21/2034	VAR RT	145,000	150,009	151,000
	EQUINOR ASA	11/23/2041	4.250%	95,000	94,251	81,528
	SUTTER HEALTH	08/15/2040	3.161%	170,000	171,203	127,357

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	TEXAS INSTRUMENTS INC	03/14/2033	4.900%	100,000	102,555	99,328
	TOTALENERGIES CAPITAL INTERNAT	07/12/2049	3.461%	100,000	109,266	70,385
	TOTALENERGIES CAPITAL INTERNAT	06/29/2041	2.986%	150,000	150,000	107,799
	TOTALENERGIES CAPITAL SA	04/05/2034	5.150%	80,000	80,000	79,672
	TOTALENERGIES CAPITAL SA	04/05/2054	5.488%	165,000	166,098	158,413
	TOTALENERGIES CAPITAL SA	09/10/2054	5.275%	105,000	104,232	97,232
	TOTALENERGIES CAPITAL SA	09/10/2064	5.425%	120,000	118,316	111,418
	TRAVELERS COS INC/THE	06/08/2051	3.050%	280,000	279,243	182,854
	UBS GROUP AG 144A	02/08/2035	VAR RT	400,000	398,112	402,720
	UNION ELECTRIC CO	04/01/2048	4.000%	120,000	119,563	93,312
	UNION PACIFIC CORP	03/10/2052	2.950%	75,000	60,669	47,443
	UNION PACIFIC CORP	02/14/2042	3.375%	85,000	68,437	64,709
	UNITED PARCEL SERVICE INC	05/22/2054	5.500%	200,000	199,681	195,268
	UNITEDHEALTH GROUP INC	11/15/2041	4.625%	34,000	32,004	29,975
	UNITEDHEALTH GROUP INC	10/15/2042	3.950%	65,000	55,925	52,221
	UNITEDHEALTH GROUP INC	06/15/2048	4.250%	61,000	52,798	49,012
	UNITEDHEALTH GROUP INC	12/15/2048	4.450%	235,000	298,010	193,765
	UNITEDHEALTH GROUP INC	08/15/2049	3.700%	110,000	112,535	80,138
	UNITEDHEALTH GROUP INC	05/15/2040	2.750%	35,000	34,167	24,765
	UNITEDHEALTH GROUP INC	05/15/2041	3.050%	250,000	226,336	180,880
	UNITEDHEALTH GROUP INC	05/15/2052	4.750%	90,000	90,602	77,246
	UNITEDHEALTH GROUP INC	05/15/2062	4.950%	60,000	59,425	51,793
	UNITEDHEALTH GROUP INC	02/15/2063	6.050%	40,000	39,535	40,899
	UNITEDHEALTH GROUP INC	04/15/2053	5.050%	35,000	32,416	31,568
	UNITEDHEALTH GROUP INC	04/15/2054	5.375%	85,000	84,884	79,818
	UNITEDHEALTH GROUP INC	04/15/2064	5.500%	135,000	134,690	126,356
	UNITEDHEALTH GROUP INC	07/15/2044	5.500%	125,000	124,769	121,479
	UNITEDHEALTH GROUP INC	07/15/2054	5.625%	75,000	74,852	72,939
	UNIVERSITY OF CHICAGO/THE	04/01/2045	2.761%	85,000	85,000	64,547
	UNIVERSITY OF SOUTHERN CALIFOR	10/01/2050	2.805%	110,000	110,000	70,265
	UNIVERSITY OF SOUTHERN CALIFOR	10/01/2053	4.976%	50,000	50,000	46,801
	VIRGINIA ELECTRIC AND POWER CO	08/15/2043	4.650%	415,000	436,541	364,279
	VIRGINIA ELECTRIC AND POWER CO	09/15/2047	3.800%	180,000	175,549	134,888
	VIRGINIA ELECTRIC AND POWER CO	12/01/2048	4.600%	75,000	72,850	63,351
	VIRGINIA ELECTRIC AND POWER CO	12/15/2050	2.450%	375,000	286,903	211,279
	VIRGINIA ELECTRIC AND POWER CO	08/15/2054	5.550%	45,000	44,805	43,565
	VISA INC	04/15/2040	2.700%	90,000	69,734	65,652
	WALMART INC	09/09/2052	4.500%	60,000	58,772	52,442
	WASTE MANAGEMENT INC	06/01/2041	2.950%	30,000	22,328	21,798
	WASTE MANAGEMENT INC	10/15/2054	5.350%	75,000	73,176	72,159
	WELLS FARGO & CO	01/15/2044	5.606%	190,000	211,032	181,973
	WELLS FARGO & CO	04/04/2051	VAR RT	125,000	120,063	111,115
	WELLS FARGO & CO	04/30/2041	VAR RT	505,000	423,231	367,918
	WELLS FARGO & CO	04/25/2053	VAR RT	145,000	112,873	121,424
	WELLS FARGO & CO	07/25/2034	VAR RT	70,000	69,637	69,892
	WELLS FARGO & CO	10/23/2034	VAR RT	140,000	140,000	148,751
	WELLS FARGO & CO	01/23/2035	VAR RT	350,000	350,718	349,003
	WELLS FARGO & CO	12/03/2035	VAR RT	110,000	110,000	107,051
	ABBOTT LABORATORIES	11/30/2037	6.150%	770,000	852,553	839,416
	ABBVIE INC	11/21/2049	4.250%	180,000	157,156	146,567
	AMAZON.COM INC	06/03/2050	2.500%	544,000	474,940	325,111
	ANHEUSER-BUSCH COS LLC / ANHEU	02/01/2046	4.900%	65,000	62,738	59,159
	ANHEUSER-BUSCH INBEV WORLDWIDE	11/15/2039	8.000%	875,000	1,223,267	1,088,019
	ELEVANCE HEALTH INC	02/15/2055	5.700%	90,000	89,509	86,858
	APPLE INC	02/23/2046	4.650%	700,000	739,388	641,578
	APPLE INC	08/04/2046	3.850%	680,000	782,924	548,950
	ASTRAZENECA PLC	09/15/2037	6.450%	470,000	592,017	515,712
	BANK OF AMERICA NA	10/15/2036	6.000%	395,000	472,919	410,366

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	BANK OF AMERICA CORP	03/20/2051	VAR RT	275,000	296,809	215,669
	BANK OF AMERICA CORP	04/22/2042	VAR RT	265,000	255,805	198,355
	BANK OF AMERICA CORP	04/27/2033	VAR RT	885,000	885,000	841,485
	BANNER HEALTH	01/01/2030	2.338%	315,000	321,661	279,046
	BERKSHIRE HATHAWAY ENERGY CO	05/01/2053	4.600%	280,000	278,545	232,688
	BERKSHIRE HATHAWAY FINANCE COR	10/15/2050	2.850%	125,000	125,272	78,584
	BERKSHIRE HATHAWAY FINANCE COR	03/15/2052	3.850%	415,000	388,304	314,458
	BON SECOURS MERCY HEALTH INC	06/01/2030	3.464%	300,000	319,207	282,264
	BP CAPITAL MARKETS AMERICA INC	06/04/2051	2.939%	135,000	93,138	83,724
	BP CAPITAL MARKETS AMERICA INC	02/13/2033	4.812%	220,000	220,000	212,304
	BRISTOL-MYERS SQUIBB CO	06/15/2039	4.125%	445,000	520,995	384,262
	BRISTOL-MYERS SQUIBB CO	03/15/2042	3.550%	75,000	74,770	58,026
	BURLINGTON NORTHERN SANTA FE L	09/15/2051	3.300%	315,000	229,235	216,326
	BURLINGTON NORTHERN SANTA FE L	05/01/2037	6.150%	525,000	622,058	561,162
	CIGNA GROUP/THE	08/15/2038	4.800%	232,000	275,813	210,394
	CSL FINANCE PLC 144A	04/03/2034	5.106%	230,000	230,000	226,154
	DUKE ENERGY PROGRESS LLC	03/15/2043	4.100%	395,000	397,792	323,090
	CATERPILLAR INC	08/15/2042	3.803%	330,000	315,147	268,382
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2044	4.500%	265,000	274,363	228,512
	CENTERPOINT ENERGY HOUSTON ELE	03/01/2034	5.150%	90,000	89,708	88,988
	CISCO SYSTEMS INC	02/15/2039	5.900%	205,000	226,515	216,736
	CISCO SYSTEMS INC	02/26/2054	5.300%	365,000	363,550	355,061
	CISCO SYSTEMS INC	02/26/2064	5.350%	255,000	253,880	244,746
	CITIGROUP INC	07/15/2039	8.125%	625,000	893,096	771,888
	CITIBANK NA	04/30/2034	5.570%	400,000	400,000	404,560
	COMCAST CORP	11/15/2035	6.500%	75,000	87,516	81,452
	COMCAST CORP	11/01/2039	3.250%	370,000	293,443	280,638
	COMCAST CORP	04/01/2030	3.400%	1,065,000	1,127,938	990,077
	COMCAST CORP	11/01/2056	2.937%	300,000	191,307	175,245
	COMMONWEALTH EDISON CO	01/15/2038	6.450%	400,000	500,730	432,176
	COMMONWEALTH EDISON CO	08/15/2043	4.600%	365,000	381,403	319,079
	COMMONWEALTH EDISON CO	03/01/2049	4.000%	60,000	48,496	46,263
	CONSOLIDATED EDISON CO OF NEW	11/15/2052	6.150%	250,000	248,516	262,320
	CONSUMERS ENERGY CO	08/01/2051	3.500%	165,000	164,411	120,262
	CROWN CASTLE TOWERS LLC 144A	05/15/2045	3.663%	655,000	655,004	651,607
	JOHN DEERE CAPITAL CORP	06/12/2034	5.050%	230,000	228,604	229,158
	WALT DISNEY CO/THE	11/15/2037	6.650%	555,000	797,779	618,997
	DUKE ENERGY CAROLINAS LLC	12/01/2047	3.700%	220,000	219,717	163,073
	DUKE ENERGY CAROLINAS LLC	01/15/2054	5.400%	105,000	104,627	101,051
	DUKE ENERGY PROGRESS LLC	03/30/2044	4.375%	275,000	281,628	231,580
	DUKE ENERGY INDIANA LLC	04/01/2050	2.750%	145,000	117,572	87,702
	ENTERGY LOUISIANA LLC	09/01/2048	4.200%	260,000	259,563	206,804
	EQUINOR ASA	04/06/2040	3.625%	265,000	262,976	214,295
	EVERGY KANSAS CENTRAL INC	04/15/2050	3.450%	305,000	303,876	211,078
	META PLATFORMS INC	08/15/2052	4.450%	300,000	254,905	253,272
	META PLATFORMS INC	05/15/2063	5.750%	180,000	179,686	182,068
	META PLATFORMS INC	08/15/2054	5.400%	255,000	254,153	247,103
	META PLATFORMS INC	08/15/2064	5.550%	355,000	360,089	347,552
	FLORIDA POWER & LIGHT CO	05/15/2033	4.800%	255,000	254,932	248,125
	FLORIDA POWER & LIGHT CO	06/15/2034	5.300%	180,000	179,414	180,589
	GEORGIA-PACIFIC LLC	05/15/2031	8.875%	190,000	246,499	229,881
	GILEAD SCIENCES INC	03/01/2047	4.150%	485,000	400,363	389,222
	GILEAD SCIENCES INC	11/15/2054	5.500%	295,000	304,439	287,475
	GLAXOSMITHKLINE CAPITAL INC	05/15/2038	6.375%	290,000	360,696	314,334
	GOLDMAN SACHS GROUP INC/THE	11/19/2045	VAR RT	290,000	290,000	280,320
	GOLDMAN SACHS GROUP INC/THE	04/23/2039	VAR RT	65,000	63,696	57,355
	GOLDMAN SACHS GROUP INC/THE	02/24/2043	VAR RT	140,000	133,010	104,285
	GREENSAIF PIPELINES BIDCO 144A	08/23/2042	6.103%	200,000	200,000	195,002

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	HSBC BANK USA NA	01/15/2039	7.000%	140,000	163,288	156,029
	HEALTH CARE SERVICE CORP 144A	06/01/2050	3.200%	470,000	313,891	301,082
	HOME DEPOT INC/THE	04/01/2041	5.950%	605,000	680,532	635,546
	HOME DEPOT INC/THE	06/25/2054	5.300%	45,000	44,301	43,164
	INTERNATIONAL BUSINESS MACHINE	06/20/2042	4.000%	215,000	233,640	175,788
	INTERNATIONAL BUSINESS MACHINE	05/15/2039	4.150%	510,000	463,632	438,926
	JPMORGAN CHASE & CO	05/15/2038	6.400%	815,000	1,001,950	889,841
	JPMORGAN CHASE & CO	11/19/2031	VAR RT	865,000	866,440	718,495
	JPMORGAN CHASE & CO	04/22/2042	VAR RT	1,195,000	1,163,517	878,289
	JPMORGAN CHASE & CO	04/22/2052	VAR RT	155,000	155,000	106,367
	JPMORGAN CHASE & CO	07/22/2035	VAR RT	300,000	305,714	296,799
	JPMORGAN CHASE & CO	10/22/2035	VAR RT	150,000	150,000	144,498
	JERSEY CENTRAL POWER & LI 144A	01/15/2035	5.100%	225,000	224,213	219,708
	JOHNSON & JOHNSON	12/05/2043	4.500%	380,000	504,527	347,293
	JOHNSON & JOHNSON	09/01/2030	1.300%	180,000	179,971	150,961
	ELI LILLY & CO	08/14/2054	5.050%	285,000	283,611	264,463
	ELI LILLY & CO	08/14/2064	5.200%	90,000	89,969	83,894
	LOCKHEED MARTIN CORP	11/15/2063	5.900%	270,000	281,345	282,523
	MARS INC 144A	04/01/2039	3.875%	215,000	214,783	180,112
	MARS INC 144A	07/16/2040	2.375%	420,000	419,890	278,279
	MASSACHUSETTS MUTUAL LIFE 144A	04/01/2077	4.900%	195,000	241,070	157,741
	MASSACHUSETTS MUTUAL LIFE 144A	04/15/2050	3.375%	75,000	78,673	50,146
	MERCK & CO INC	09/15/2042	3.600%	135,000	125,627	104,890
	MERCK & CO INC	03/07/2049	4.000%	290,000	330,418	227,534
	MERCK & CO INC	03/07/2029	3.400%	550,000	548,523	523,188
	MERCK & CO INC	12/10/2051	2.750%	410,000	394,387	248,927
	BANK OF AMERICA CORP	05/14/2038	7.750%	425,000	532,114	496,613
	MICROSOFT CORP	09/15/2050	2.500%	1,525,000	938,153	924,287
	MONONGAHELA POWER CO 144A	02/15/2034	5.850%	335,000	334,461	342,517
	MORGAN STANLEY	01/18/2035	VAR RT	265,000	265,333	263,545
	MORGAN STANLEY	10/18/2030	VAR RT	290,000	290,000	283,774
	MORGAN STANLEY	11/19/2055	VAR RT	250,000	250,000	241,460
	MULTICARE HEALTH SYSTEM	08/15/2050	2.803%	405,000	247,120	238,181
	NESTLE HOLDINGS INC 144A	09/24/2038	3.900%	265,000	262,772	228,369
	NEW YORK LIFE GLOBAL FUND 144A	01/28/2033	4.550%	420,000	419,355	401,512
	OHIO EDISON CO	10/15/2038	8.250%	645,000	918,363	795,246
	OHIO POWER CO	04/01/2030	2.600%	520,000	544,196	460,652
	ONCOR ELECTRIC DELIVERY CO LLC	05/15/2050	3.700%	210,000	209,437	153,733
	PECO ENERGY CO	09/15/2054	5.250%	195,000	194,532	184,811
	PACIFIC LIFE INSURANCE CO 144A	10/24/2067	VAR RT	340,000	339,989	267,315
	PACIFICORP	06/15/2052	2.900%	180,000	178,721	107,239
	PAYPAL HOLDINGS INC	06/01/2030	2.300%	460,000	464,541	403,190
	PAYPAL HOLDINGS INC	06/01/2054	5.500%	45,000	44,212	43,989
	PEACEHEALTH OBLIGATED GROUP	11/15/2050	3.218%	660,000	470,939	421,304
	PHARMACIA LLC	12/01/2028	VAR RT	515,000	585,400	547,466
	PHILIP MORRIS INTERNATIONAL IN	03/04/2043	4.125%	525,000	514,463	426,983
	PHILIP MORRIS INTERNATIONAL IN	11/15/2043	4.875%	360,000	384,736	322,718
	PROLOGIS TARGETED US LOGI 144A	01/15/2035	5.250%	150,000	151,191	147,354
	PRUDENTIAL FINANCIAL INC	03/13/2051	3.700%	240,000	179,050	173,950
	PUGET SOUND ENERGY INC	06/15/2048	4.223%	270,000	270,000	216,610
	ROCHE HOLDINGS INC 144A	12/13/2031	2.076%	545,000	463,301	452,127
	ROCHE HOLDINGS INC 144A	12/13/2051	2.607%	430,000	430,000	256,289
	ROCHE HOLDINGS INC 144A	09/09/2034	4.592%	205,000	205,000	196,564
	SALESFORCE INC	07/15/2051	2.900%	460,000	329,540	294,520
	SAN DIEGO GAS & ELECTRIC CO	04/01/2042	4.300%	90,000	91,606	74,425
	SAN DIEGO GAS & ELECTRIC CO	06/15/2049	4.100%	290,000	289,727	227,485
	SAUDI ARABIAN OIL CO 144A	07/17/2054	5.750%	440,000	428,124	411,501
	SCHLUMBERGER INVESTMENT SA	05/15/2033	4.850%	280,000	279,791	274,072

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Schedule of Assets (Held at End of Year)
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	SHELL FINANCE US INC	05/10/2046	4.000%	235,000	203,246	184,245
	DOMINION ENERGY SOUTH CAROLINA	06/01/2065	5.100%	65,000	68,928	58,220
	SOUTHERN CALIFORNIA GAS CO	06/01/2048	4.125%	390,000	389,872	307,070
	SOUTHWESTERN PUBLIC SERVICE CO	08/15/2047	3.700%	210,000	209,396	152,689
	TEACHERS INSURANCE & ANNU 144A	09/15/2044	4.900%	390,000	394,287	348,574
	TEACHERS INSURANCE & ANNU 144A	05/15/2050	3.300%	95,000	99,317	63,415
	TEXAS INSTRUMENTS INC	02/08/2034	4.850%	210,000	209,908	206,585
	TRAVELERS COS INC/THE	06/15/2037	6.250%	330,000	400,966	355,123
	UNITED PARCEL SERVICE OF AMERI	04/01/2030		305,000	378,514	341,875
	UNITED PARCEL SERVICE INC	01/15/2038	6.200%	525,000	729,059	562,086
	UNITEDHEALTH GROUP INC	12/15/2048	4.450%	280,000	278,972	230,868
	UNITEDHEALTH GROUP INC	05/15/2030	2.000%	625,000	622,044	538,863
	UNITEDHEALTH GROUP INC	04/15/2054	5.375%	390,000	379,056	366,222
	UNITEDHEALTH GROUP INC	07/15/2054	5.625%	300,000	302,590	291,756
	VIRGINIA ELECTRIC AND POWER CO	11/30/2037	6.350%	450,000	559,839	479,007
	VIRGINIA ELECTRIC AND POWER CO	01/15/2034	5.000%	265,000	263,268	257,800
	WELLS FARGO BANK NA	02/01/2037	5.850%	250,000	263,522	255,105
	WELLS FARGO BANK NA	01/15/2038	6.600%	550,000	761,258	600,001
	WELLS FARGO BANK NA	08/26/2036	5.950%	1,275,000	1,507,141	1,312,307
	WYETH LLC	04/01/2037	5.950%	1,080,000	1,291,158	1,127,822

TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED

\$ **764,914,759** \$ **745,127,685**

CORPORATE DEBT INSTRUMENTS - OTHER

ABN AMRO BANK NV 144A	09/18/2027	VAR RT	4,000,000	4,000,000	4,065,080
ARI FLEET LEASE TRUS A A3 144A	03/15/2030	0.680%	670,120	657,758	669,369
ARES XXXVII CLO L 4A A1RR 144A	10/15/2030	VAR RT	3,222,477	3,222,477	3,225,570
BMW VEHICLE LEASE TRUST 2 A2B	01/25/2027	VAR RT	2,500,000	2,500,000	2,501,875
BRIDGECREST LENDING AUTO 3 A2	02/16/2027	5.540%	4,399,430	4,399,330	4,407,305
CARMAX AUTO OWNER TRUST 2 3 A3	04/15/2027	3.970%	5,972,171	5,912,289	5,954,076
CARVANA AUTO RECEIV P5 A2 144A	04/12/2027	5.770%	83,353	83,347	83,584
CARVANA AUTO RECEIV P1 A2 144A	08/10/2027	5.500%	2,319,118	2,319,021	2,325,217
COMPASS GROUP PLC DISC	025		5,500,000	5,499,274	5,498,679
DBS BANK LTD DISC	025		7,000,000	6,982,539	6,982,209
DNB NOR BANK DISC	025		9,500,000	9,381,654	9,385,622
JOHN DEERE CAPITAL CORP	07/15/2027	VAR RT	3,715,000	3,715,000	3,731,866
DRYDEN 40 SENIOR 40A AR2 144A	08/15/2031	VAR RT	3,678,396	3,678,396	3,685,407
FLORIDA PWR & LT DISC	025		10,000,000	9,975,310	9,974,001
GMF FLOORPLAN OWNER 1A A2 144A	03/15/2029	VAR RT	1,400,000	1,400,000	1,407,364
GENERAL MOTORS FINANCIAL CO IN	05/08/2027	VAR RT	4,000,000	4,000,000	4,035,600
HYUNDAI CAPITAL AMERICA 144A	03/19/2027	VAR RT	1,705,000	1,705,000	1,709,723
HYUNDAI AUTO RECEIVABLES B A2A	05/15/2026	5.770%	854,249	854,242	855,838
JEFFERIES FINANCIAL GROUP INC	09/15/2025	5.150%	2,915,000	2,915,000	2,916,166
JOHN DEERE OWNER TRUST 20 B A3	03/16/2026	0.520%	240,790	236,418	239,591
LCM 37 LTD 37A A1R 144A	04/15/2034	VAR RT	3,400,000	3,400,000	3,400,000
MADISON PARK FUNDI 13A AR 144A	11/21/2030	VAR RT	4,329,791	4,329,791	4,336,186
NATIONAL AUST BK LTD IB NT	2/21/2025	VAR RT	5,000,000	4,999,997	5,000,900
NEXTERA ENERGY CAPITAL HOLDING	01/29/2026	VAR RT	3,885,000	3,885,000	3,905,940
NISSAN AUTO LEASE TRUST 2 A A3	01/15/2026	4.910%	204,207	203,163	204,254
PFS FINANCING CORP E A 144A	07/15/2028	VAR RT	10,100,000	10,100,000	10,144,541
PACCAR FINL CORP DISC	025		10,000,000	9,984,833	9,983,892
PALMER SQUARE LOA 3A A1AR 144A	04/15/2031	VAR RT	3,290,775	3,290,775	3,292,276
PALMER SQUARE LOAN 3A A1 144A	08/08/2032	VAR RT	4,274,898	4,274,898	4,275,390
REGATTA XIV FUNDING 3A AR 144A	10/25/2031	VAR RT	4,330,840	4,330,840	4,330,659
ROYAL BK CANADA NY IB NT	5/09/2025	VAR RT	5,000,000	5,000,086	5,002,850
SUMITOMO MITSUI FINANCIAL GROU	07/13/2026	VAR RT	3,875,000	3,875,000	3,927,506
TESLA ELECTRIC VEHI 1 A2B 144A	12/21/2026	VAR RT	2,603,021	2,603,021	2,604,141
WESTPAC BANKING CORP	04/16/2029	VAR RT	2,725,000	2,725,000	2,738,325

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	WESTPAC BANKING IB NT	3/28/2025	VAR RT	5,000,000	5,000,000	5,001,950
	THL CREDIT WIND RI 2A A1R 144A	07/15/2030	VAR RT	3,472,793	3,472,793	3,477,418
	WORLD OMNI AUTO RECEIVABL C A3	10/15/2027	3.660%	7,378,691	7,275,906	7,343,052
	AERCAP IRELAND CAPITAL DAC / A	10/29/2041	3.850%	180,000	169,192	141,106
	AIR LEASE CORP	02/01/2028	5.300%	130,000	130,189	131,092
	ALTRIA GROUP INC	09/16/2046	3.875%	50,000	37,136	36,278
	ALTRIA GROUP INC	02/14/2049	5.950%	60,000	61,110	58,645
	AMERICA MOVIL SAB DE CV	03/30/2040	6.125%	170,000	209,822	174,514
	ELEVANCE HEALTH INC	10/15/2052	6.100%	100,000	100,806	101,223
	BANCO SANTANDER SA	09/14/2027	VAR RT	200,000	185,866	189,056
	BANK OF AMERICA CORP	10/25/2035	VAR RT	70,000	70,000	68,338
	BP CAPITAL MARKETS AMERICA INC	02/24/2050	3.000%	180,000	177,953	114,629
	CAMERON LNG LLC 144A	01/15/2039	3.701%	80,000	73,291	64,506
	CARDINAL HEALTH INC	02/15/2034	5.450%	100,000	99,937	99,662
	CHILDREN'S HOSPITAL/DC	07/15/2050	2.928%	40,000	40,000	25,139
	CLAREMONT MCKENNA COLLEGE	01/01/2122	3.775%	330,000	288,150	213,721
	CONSUMERS ENERGY CO	05/01/2060	2.500%	76,000	74,450	41,940
	COOPERATIEVE RABOBANK UA	08/04/2045	5.250%	250,000	247,750	235,843
	DEVON ENERGY CORP	05/15/2042	4.750%	100,000	110,891	83,218
	DIGNITY HEALTH	11/01/2064	5.267%	90,000	83,514	80,527
	ENERGY TRANSFER LP	12/15/2045	6.125%	220,000	265,993	217,382
	ENERGY TRANSFER LP	12/01/2033	6.550%	20,000	19,980	21,292
	ENTERPRISE PRODUCTS OPERATING	10/15/2039	6.125%	220,000	232,334	228,578
	ENTERPRISE PRODUCTS OPERATING	02/01/2041	5.950%	170,000	175,236	174,723
	ENTERPRISE PRODUCTS OPERATING	02/01/2049	4.800%	140,000	123,345	120,656
	FLORIDA POWER & LIGHT CO	04/01/2053	5.300%	260,000	248,517	248,240
	GOLDMAN SACHS GROUP INC/THE	10/01/2037	6.750%	160,000	184,453	171,974
	HSBC HOLDINGS PLC	05/17/2032	7.625%	70,000	88,548	78,273
	HOME DEPOT INC/THE	09/15/2052	4.950%	220,000	217,129	200,614
	INDIANA UNIVERSITY FOUNDATION	10/01/2051	2.820%	70,000	70,000	44,754
	INTEL CORP	12/08/2047	3.734%	150,000	130,531	99,033
	INTEL CORP	08/05/2052	4.900%	80,000	79,844	63,258
	INTESA SANPAOLO SPA 144A	01/12/2048	4.375%	410,000	374,369	285,700
	KROGER CO/THE	09/15/2054	5.500%	10,000	9,959	9,431
	KROGER CO/THE	09/15/2064	5.650%	20,000	19,911	18,838
	LBJ INFRASTRUCTURE GROUP 144A	12/31/2057	3.797%	80,000	54,524	53,794
	LOCKHEED MARTIN CORP	02/15/2064	5.200%	570,000	575,862	530,077
	MDGH GMTN RSC LTD 144A	05/22/2053	5.084%	230,000	230,000	210,859
	METLIFE INC	12/15/2066	6.400%	320,000	320,943	326,134
	BERKSHIRE HATHAWAY ENERGY CO	04/01/2036	6.125%	1,274,000	1,365,744	1,340,949
	MIZUHO FINANCIAL GROUP INC	07/10/2031	VAR RT	200,000	170,373	170,880
	MORGAN STANLEY	01/19/2038	VAR RT	130,000	130,167	130,355
	NEVADA POWER CO	03/15/2054	6.000%	80,000	79,869	81,818
	ONCOR ELECTRIC DELIVERY C 144A	06/15/2054	5.550%	120,000	119,950	116,686
	PROGRESS ENERGY INC	12/01/2039	6.000%	170,000	204,378	171,936
	PRUDENTIAL FINANCIAL INC	03/01/2053	VAR RT	80,000	80,000	83,454
	RTX CORP	03/15/2054	6.400%	50,000	49,815	54,469
	SMBC AVIATION CAPITAL FIN 144A	06/15/2028	2.300%	340,000	339,990	309,271
	SAN DIEGO GAS & ELECTRIC CO	04/15/2054	5.550%	30,000	29,698	29,121
	DEVON OEI OPERATING LLC	09/15/2027	7.500%	130,000	142,677	136,893
	SEATTLE CHILDREN'S HOSPITAL	10/01/2050	2.719%	70,000	70,000	43,144
	SENTARA HEALTH	11/01/2051	2.927%	130,000	130,000	83,179
	SOLVENTUM CORP 144A	04/30/2054	5.900%	100,000	99,580	97,420
	SOLVENTUM CORP 144A	05/15/2064	6.000%	40,000	39,816	39,081
	SOUTHERN NATURAL GAS CO L 144A	03/15/2047	4.800%	110,000	123,219	91,755
	SOUTHERN POWER CO	09/15/2041	5.150%	150,000	162,230	140,274
	TARGA RESOURCES CORP	03/15/2033	6.125%	90,000	89,638	92,832
	TARGA RESOURCES CORP	02/15/2053	6.500%	170,000	163,496	177,623

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	TRUIST FINANCIAL CORP	06/08/2034	VAR RT	80,000	80,050	81,468
	UBS AG/LONDON	06/26/2048	4.500%	200,000	250,208	170,242
	UNITED AIRLINES 2020-1 CLASS B	07/15/2027	4.875%	76,000	77,079	75,876
	WELLS FARGO & CO	11/17/2045	4.900%	190,000	190,436	164,863
	WISCONSIN ELECTRIC POWER CO	10/01/2054	5.050%	50,000	49,724	45,506
	WISCONSIN POWER AND LIGHT CO	04/01/2050	3.650%	70,000	69,920	50,156
	XCEL ENERGY INC	07/01/2036	6.500%	70,000	85,497	74,824
	AT&T INC	06/01/2041	3.500%	50,000	37,987	38,350
	AT&T INC	06/01/2051	3.650%	50,000	37,485	35,352
	HESS CORP	03/15/2033	7.125%	115,000	131,995	127,484
	AMERICA MOVIL SAB DE CV	07/16/2042	4.375%	250,000	231,029	209,663
	AMERICAN TOWER CORP	04/15/2031	2.700%	80,000	69,900	69,122
	ELEVANCE HEALTH INC	11/01/2064	5.850%	105,000	104,694	101,586
	APPALACHIAN POWER CO	03/01/2049	4.500%	47,000	47,178	37,690
	BAE SYSTEMS PLC 144A	03/26/2029	5.125%	200,000	203,132	200,410
	BANK OF AMERICA CORP	10/25/2035	VAR RT	210,000	210,000	205,013
	BAYLOR SCOTT & WHITE HOLDINGS	11/15/2050	2.839%	115,000	95,793	73,207
	BRISTOL-MYERS SQUIBB CO	11/15/2033	5.900%	505,000	527,651	530,210
	BROADCOM INC	10/15/2034	4.800%	215,000	214,564	207,494
	BROOKLYN UNION GAS CO/THE 144A	03/04/2049	4.487%	90,000	78,927	70,742
	CSX CORP	10/01/2036	6.000%	300,000	316,836	314,859
	COCA-COLA CO/THE	05/13/2054	5.300%	305,000	302,813	294,709
	COLUMBIA PIPELINES HOLDIN 144A	10/01/2031	5.097%	40,000	40,112	39,024
	COMCAST CORP	11/01/2051	2.887%	466,000	380,418	280,812
	COMCAST CORP	11/01/2056	2.937%	326,000	286,727	190,433
	CONSOLIDATED EDISON CO OF NEW	05/15/2054	5.700%	100,000	99,308	99,628
	CROWN CASTLE INC	04/01/2041	2.900%	125,000	85,802	87,030
	CROWN CASTLE INC	03/01/2034	5.800%	75,000	74,941	76,452
	JOHN DEERE CAPITAL CORP	04/11/2034	5.100%	215,000	214,874	214,626
	DUKE ENERGY CORP	06/15/2054	5.800%	50,000	49,720	48,751
	EOG RESOURCES INC	12/01/2054	5.650%	85,000	85,689	83,352
	GILEAD SCIENCES INC	10/01/2050	2.800%	70,000	43,726	43,100
	GLENCORE FUNDING LLC 144A	04/04/2034	5.634%	105,000	105,000	104,635
	GLENCORE FUNDING LLC 144A	04/04/2054	5.893%	145,000	142,443	140,907
	HESS CORP	02/15/2041	5.600%	30,000	29,913	29,653
	INTEL CORP	08/12/2041	2.800%	350,000	285,454	223,342
	KENTUCKY UTILITIES CO	06/01/2050	3.300%	80,000	57,385	53,961
	KEYSPAN GAS EAST CORP 144A	04/01/2041	5.819%	90,000	118,328	86,843
	LOCKHEED MARTIN CORP	11/15/2054	5.700%	155,000	157,770	157,971
	LOCKHEED MARTIN CORP	02/15/2064	5.200%	50,000	49,841	46,498
	MCDONALD'S CORP	03/01/2038	6.300%	23,000	26,514	24,758
	MEMORIAL SLOAN-KETTERING CANCE	01/01/2050	2.955%	150,000	106,955	98,478
	MICROSOFT CORP	06/01/2060	2.675%	162,000	158,564	95,254
	BERKSHIRE HATHAWAY ENERGY CO	04/01/2036	6.125%	95,000	102,626	99,992
	NASDAQ INC	06/28/2063	6.100%	25,000	24,853	25,478
	NATIONWIDE MUTUAL INSURAN 144A	08/15/2039	9.375%	90,000	128,905	114,711
	NEW YORK AND PRESBYTERIAN HOSP	08/01/2040	2.256%	200,000	151,562	132,094
	NORTHROP GRUMMAN CORP	06/01/2034	4.900%	345,000	345,986	336,220
	NOVANT HEALTH INC	11/01/2036	2.637%	80,000	61,777	61,583
	NOVARTIS CAPITAL CORP	09/18/2034	4.200%	180,000	178,738	167,555
	O'REILLY AUTOMOTIVE INC	08/19/2034	5.000%	120,000	119,746	116,495
	OGLETHORPE POWER CORP	12/01/2042	4.200%	56,000	53,168	44,475
	OGLETHORPE POWER CORP	10/01/2048	5.050%	70,000	55,479	61,703
	ONEOK INC	11/01/2054	5.700%	30,000	29,916	28,242
	ORACLE CORP	04/15/2038	6.500%	30,000	33,020	32,274
	ORACLE CORP	05/15/2035	3.900%	300,000	259,670	262,899
	ORACLE CORP	05/15/2045	4.125%	65,000	62,446	51,319
	ORACLE CORP	04/01/2040	3.600%	145,000	114,876	113,534

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	PACIFIC GAS AND ELECTRIC CO	08/01/2050	3.500%	230,000	141,225	157,865
	PACIFIC GAS AND ELECTRIC CO	07/01/2050	4.950%	95,000	76,318	82,366
	PACIFIC GAS AND ELECTRIC CO	05/15/2034	5.800%	150,000	155,749	153,426
	MASS GENERAL BRIGHAM INC	07/01/2049	3.192%	155,000	138,755	105,248
	PUBLIC SERVICE ELECTRIC AND GA	03/15/2053	5.125%	165,000	165,170	153,759
	QUEST DIAGNOSTICS INC	12/15/2029	4.625%	70,000	69,931	68,907
	QUEST DIAGNOSTICS INC	12/15/2034	5.000%	120,000	119,544	116,725
	REPUBLIC SERVICES INC	11/15/2034	5.200%	85,000	87,722	84,295
	S&P GLOBAL INC	03/01/2052	3.700%	248,000	213,454	185,415
	S&P GLOBAL INC	09/15/2033	5.250%	100,000	103,353	101,054
	SAN DIEGO GAS & ELECTRIC CO	03/15/2052	3.700%	35,000	31,813	25,299
	SOUTHERN CALIFORNIA GAS CO	04/01/2054	5.600%	45,000	44,711	44,117
	STANDARD CHARTERED PLC 144A	10/15/2030	VAR RT	200,000	200,000	196,470
	T-MOBILE USA INC	06/15/2055	5.250%	60,000	59,869	54,577
	TRANE TECHNOLOGIES FINANCING L	06/13/2034	5.100%	55,000	54,845	54,394
	TUCSON ELECTRIC POWER CO	04/15/2053	5.500%	140,000	139,335	133,615
	UNION PACIFIC CORP	09/16/2062	2.973%	230,000	166,141	132,593
	UNITEDHEALTH GROUP INC	07/15/2064	5.750%	35,000	34,790	34,131
	WK KELLOGG FOUNDATION TRU 144A	10/01/2050	2.443%	250,000	250,000	147,613
	WASTE MANAGEMENT INC	11/15/2050	2.500%	115,000	71,196	66,952
	WELLS FARGO & CO	11/17/2045	4.900%	250,000	267,502	216,925
	EVERGY KANSAS CENTRAL INC	09/01/2049	3.250%	80,000	78,204	53,146
	AT&T INC	11/15/2031	VAR RT	874,000	1,089,271	1,025,141
	AT&T INC	09/15/2053	3.500%	455,000	405,228	306,543
	ACCENTURE CAPITAL INC	10/04/2034	4.500%	245,000	244,750	232,853
	ALTRIA GROUP INC	11/10/2038	9.950%	103,000	163,996	137,922
	ALTRIA GROUP INC	02/06/203	10.200	145,000	231,054	200,432
	AMERICA MOVIL SAB DE CV	03/30/2040	6.125%	170,000	196,845	174,514
	AMGEN INC	09/01/2053	2.770%	170,000	168,811	99,163
	AMGEN INC	03/02/2053	5.650%	367,000	366,485	354,019
	ELEVANCE HEALTH INC	11/01/2064	5.850%	100,000	99,708	96,749
	ESSENTIAL UTILITIES INC	05/01/2049	4.276%	95,000	79,943	74,406
	ATHENE HOLDING LTD	02/01/2033	6.650%	385,000	384,111	408,119
	BARRICK NORTH AMERICA FINANCE	05/01/2043	5.750%	710,000	826,488	702,211
	BAYER US FINANCE II LLC 144A	04/15/2045	3.950%	785,000	711,046	542,160
	BP CAPITAL MARKETS AMERICA INC	02/24/2050	3.000%	650,000	562,539	413,940
	BROADCOM INC	10/15/2034	4.800%	215,000	214,564	207,494
	CVS HEALTH CORP	03/25/2038	4.780%	435,000	484,836	376,192
	CVS HEALTH CORP	03/25/2048	5.050%	735,000	631,311	606,162
	CHILE ELECTRICITY LUX MPC 144A	10/20/2035	5.580%	600,000	596,420	582,918
	COMCAST CORP	11/01/2051	2.887%	843,000	653,482	507,992
	JOHN DEERE CAPITAL CORP	04/11/2034	5.100%	270,000	265,718	269,530
	DIAMONDBACK ENERGY INC	03/15/2052	4.250%	230,000	175,988	173,979
	DUKE ENERGY INDIANA LLC	10/01/2049	3.250%	25,000	17,729	16,828
	ENERGY TRANSFER LP	06/01/2041	6.050%	385,000	409,735	383,857
	ENTERPRISE PRODUCTS OPERATING	10/15/2039	6.125%	370,000	389,606	384,426
	ENTERPRISE PRODUCTS OPERATING	02/01/2041	5.950%	120,000	142,659	123,334
	GOLDMAN SACHS GROUP INC/THE	05/01/2036	6.450%	135,000	163,330	142,497
	HSBC HOLDINGS PLC	09/15/2037	6.500%	472,000	613,073	485,079
	KRAFT HEINZ FOODS CO 144A	08/01/2039	7.125%	230,000	297,740	257,158
	HESS CORP	01/15/2040	6.000%	60,000	64,641	62,516
	HESS CORP	02/15/2041	5.600%	1,015,000	951,102	1,003,256
	HUMANA INC	06/15/2038	8.150%	660,000	899,958	759,152
	INTEL CORP	03/25/2050	4.750%	90,000	73,642	69,632
	INTEL CORP	02/10/2053	5.700%	180,000	177,978	159,422
	JBS USA HOLDING LUX SARL/ JBS	12/01/2052	6.500%	240,000	232,759	244,133
	JACKSON FINANCIAL INC	11/23/2051	4.000%	100,000	99,039	69,055
	KENTUCKY UTILITIES CO	06/01/2050	3.300%	290,000	221,469	195,608

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	KROGER CO/THE	09/15/2064	5.650%	195,000	194,998	183,669
	WARNERMEDIA HOLDINGS INC	03/15/2042	5.050%	325,000	302,359	261,781
	WARNERMEDIA HOLDINGS INC	03/15/2062	5.391%	170,000	142,503	125,521
	BERKSHIRE HATHAWAY ENERGY CO	04/01/2036	6.125%	1,043,000	1,179,848	1,097,810
	NTT FINANCE CORP 144A	04/03/2028	1.591%	760,000	760,000	684,935
	NOV INC	12/01/2042	3.950%	340,000	322,331	252,542
	NATIONWIDE MUTUAL INSURAN 144A	08/15/2039	9.375%	465,000	666,012	592,675
	NATIONWIDE MUTUAL INSURAN 144A	04/30/2050	4.350%	345,000	263,277	258,357
	NEWMONT CORP / NEWCREST FINANC	03/15/2034	5.350%	180,000	176,066	179,213
	NEXTERA ENERGY CAPITAL HOLDING	03/15/2034	5.250%	285,000	273,088	281,919
	NORTHROP GRUMMAN CORP	06/01/2034	4.900%	72,000	71,180	70,168
	OGLETHORPE POWER CORP	09/01/2050	5.250%	265,000	292,267	238,394
	ORACLE CORP	07/15/2046	4.000%	461,000	462,111	355,154
	ORACLE CORP	11/15/2047	4.000%	154,000	121,934	117,487
	ORACLE CORP	04/01/2040	3.600%	105,000	104,768	82,214
	OTIS WORLDWIDE CORP	11/19/2031	5.125%	470,000	469,972	470,174
	PACIFIC GAS AND ELECTRIC CO	04/15/2042	4.450%	140,000	149,436	116,173
	PACIFIC GAS AND ELECTRIC CO	02/01/2031	2.500%	320,000	319,802	273,715
	PARKER-HANNIFIN CORP	06/14/2049	4.000%	115,000	113,466	89,910
	PROGRESS ENERGY INC	12/01/2039	6.000%	535,000	638,320	541,094
	RTX CORP	02/27/2033	5.150%	177,000	172,169	175,554
	SCENTRE GROUP TRUST 2 144A	09/24/2080	VAR RT	650,000	650,000	634,368
	REYNOLDS AMERICAN INC	05/01/2040	8.125%	510,000	603,873	589,611
	SEMPRA	02/01/2038	3.800%	545,000	527,338	450,644
	7-ELEVEN INC 144A	02/10/2041	2.500%	380,000	346,838	245,043
	SUNCOR ENERGY INC	12/01/2034	5.950%	305,000	347,553	315,953
	TIME WARNER CABLE LLC	05/01/2037	6.550%	365,000	335,516	352,780
	TIME WARNER CABLE LLC	07/01/2038	7.300%	260,000	340,696	264,841
	UNION ELECTRIC CO	03/15/2053	5.450%	375,000	374,247	359,524
	UNITED AIRLINES 2024-1 CLASS A	08/15/2038	5.450%	265,000	265,000	265,384
	RTX CORP	07/15/2038	6.125%	165,000	187,421	173,214
	RTX CORP	06/01/2042	4.500%	235,000	290,414	203,611
	UNITEDHEALTH GROUP INC	11/15/2037	6.625%	780,000	973,238	858,359
	UNITEDHEALTH GROUP INC	07/15/2064	5.750%	145,000	144,128	141,398
	VERIZON COMMUNICATIONS INC	10/30/2030	1.680%	135,000	114,038	112,328
	VERIZON COMMUNICATIONS INC	03/22/2041	3.400%	285,000	231,066	215,779
	VERIZON COMMUNICATIONS INC	12/01/2030	7.750%	530,000	612,951	600,575

TOTAL CORPORATE DEBT INSTRUMENTS - OTHER

\$ **198,612,385** \$ **194,479,660**

CORPORATE STOCK - PREFERRED

HENKEL AG & CO KGAA			1	52	88
VOLKSWAGEN AG			252	20,387	23,235
PORSCHE AUTOMOBIL HOLDING SE			16	937	602
FARMERS EXCHANGE CAPITAL 144A	11/01/2053	VAR RT	340,000	367,008	326,543
GOLDMAN SACHS CAPITAL I	02/15/2034	6.345%	1,020,000	1,201,422	1,065,206

TOTAL CORPORATE STOCK - PREFERRED

\$ **1,589,807** \$ **1,415,674**

CORPORATE STOCK - COMMON

AFLAC INC			200	1,936	20,688
AT&T INC			194	554	4,417
ABBOTT LABORATORIES			121	1,858	13,686
ABBVIE INC			326	5,486	57,930
ADOBE INC			128	1,416	56,919
ADVANCED MICRO DEVICES INC			200	3,210	24,158
AGILENT TECHNOLOGIES INC			200	1,504	26,868

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	ALPHABET INC			1,260	5,015	239,954
	ALPHABET INC			400	1,675	75,720
	ALTRIA GROUP INC			800	5,543	41,832
	AMAZON.COM INC			1,400	760	307,146
	AMERICAN EXPRESS CO			100	1,783	29,679
	AMERICAN TOWER CORP			200	2,213	36,682
	AMERIPRISE FINANCIAL INC			120	2,717	63,892
	AMETEK INC			250	1,194	45,065
	AMGEN INC			182	3,146	47,436
	AMPHENOL CORP			800	859	55,560
	ELEVANCE HEALTH INC			30	656	11,067
	APPLE INC			2,100	636	525,882
	APPLIED MATERIALS INC			100	1,059	16,263
	ARROW ELECTRONICS INC			14	182	1,584
	ATLANTA BRAVES HOLDINGS INC			6	5	230
	AUTODESK INC			100	1,221	29,557
	AUTOLIV INC			34	406	3,189
	BALL CORP			308	1,356	16,980
	BANK OF AMERICA CORP			676	4,562	29,710
	BECTON DICKINSON & CO			3	89	681
	BERKSHIRE HATHAWAY INC			318	6,098	144,143
	BROADCOM INC			730	1,602	169,243
	CBRE GROUP INC			200	1,539	26,258
	CIGNA GROUP/THE			61	874	16,845
	CME GROUP INC			35	974	8,128
	CSX CORP			1,100	1,854	35,497
	CVS HEALTH CORP			261	2,037	11,716
	CAPITAL ONE FINANCIAL CORP			188	2,301	33,524
	CARRIER GLOBAL CORP			312	1,079	21,297
	CATERPILLAR INC			100	2,292	36,276
	CELANESE CORP			100	1,060	6,921
	CENTENE CORP			246	1,215	14,903
	COGNIZANT TECHNOLOGY SOLUTIONS			600	1,066	46,140
	COPART INC			600	617	34,434
	CORNING INC			300	1,005	14,256
	CORTEVA INC			344	1,499	19,594
	COSTCO WHOLESALE CORP			100	2,920	91,627
	CROWN CASTLE INC			100	1,339	9,076
	CROWN HOLDINGS INC			100	908	8,269
	CUMMINS INC			100	585	34,860
	DANAHER CORP			200	2,014	45,910
	DARDEN RESTAURANTS INC			150	2,221	28,004
	DAVITA INC			100	608	14,955
	DEERE & CO			100	1,961	42,370
	DEVON ENERGY CORP			671	1,719	21,962
	WALT DISNEY CO/THE			349	3,938	38,861
	DOLLAR TREE INC			200	1,519	14,988
	EOG RESOURCES INC			200	1,963	24,516
	ECOLAB INC			29	582	6,795
	EDWARDS LIFESCIENCES CORP			300	601	22,209
	EQUINIX INC			15	481	14,143
	EXPEDIA GROUP INC			65	238	12,111
	EXXON MOBIL CORP			1,169	9,548	125,749
	META PLATFORMS INC			300	6,398	175,653
	FASTENAL CO			200	754	14,382
	F5 INC			100	1,066	25,147
	FIDELITY NATIONAL INFORMATION			184	1,404	14,862
	FIFTH THIRD BANCORP			800	2,336	33,824

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	FORTIVE CORP			88	554	6,600
	FORTREA HOLDINGS INC			88	285	1,641
	GENERAL DYNAMICS CORP			100	3,011	26,349
	GILEAD SCIENCES INC			700	2,242	64,659
	GLOBAL PAYMENTS INC			200	1,370	22,412
	HESS CORP			100	1,505	13,301
	HOME DEPOT INC/THE			100	3,239	38,899
	HONEYWELL INTERNATIONAL INC			100	2,295	22,589
	HUMANA INC			100	1,002	25,371
	INGERSOLL RAND INC			288	895	26,052
	INTERNATIONAL PAPER CO			100	656	5,382
	INTUITIVE SURGICAL INC			100	1,079	52,196
	JPMORGAN CHASE & CO			484	11,939	116,020
	JACKSON FINANCIAL INC			104	2,610	9,056
	KEYSIGHT TECHNOLOGIES INC			150	860	24,095
	L3HARRIS TECHNOLOGIES INC			121	1,630	25,444
	LABCORP HOLDINGS INC			100	1,976	22,932
	LEIDOS HOLDINGS INC			125	560	18,008
	LIBERTY BROADBAND CORP			12	20	892
	LIBERTY MEDIA CORP-LIBERTY LIV			210	354	14,293
	LIBERTY MEDIA CORP-LIBERTY LIV			110	224	7,322
	LIBERTY MEDIA CORP-LIBERTY FOR			220	319	20,385
	LOCKHEED MARTIN CORP			36	1,325	17,494
	LOWE'S COS INC			100	1,976	24,680
	MARATHON PETROLEUM CORP			150	602	20,925
	MARRIOTT INTERNATIONAL INC/MD			40	623	11,158
	MASTERCARD INC			200	1,980	105,314
	MCDONALD'S CORP			200	2,906	57,978
	MERCK & CO INC			434	6,170	43,174
	MICROSOFT CORP			1,000	18,781	421,500
	MICRON TECHNOLOGY INC			200	711	16,832
	MONDELEZ INTERNATIONAL INC			622	4,107	37,152
	MORGAN STANLEY			150	2,003	18,858
	MOTOROLA SOLUTIONS INC			114	1,947	52,694
	NETFLIX INC			100	1,115	89,132
	NEWS CORP			129	397	3,553
	NEXTERA ENERGY INC			600	4,231	43,014
	NIKE INC			300	1,570	22,701
	NORFOLK SOUTHERN CORP			100	1,847	23,470
	NUCOR CORP			100	994	11,671
	NVIDIA CORP			3,400	251	456,586
	ONEOK INC			500	2,470	50,200
	ORACLE CORP			307	3,214	51,158
	PTC INC			223	1,293	41,003
	PACCAR INC			177	1,193	18,412
	PARKER-HANNIFIN CORP			50	1,472	31,802
	PHILIP MORRIS INTERNATIONAL IN			200	3,183	24,070
	PHILLIPS 66			102	1,120	11,621
	PHINIA INC			40	155	1,927
	T ROWE PRICE GROUP INC			100	1,247	11,309
	PRINCIPAL FINANCIAL GROUP INC			300	2,454	23,223
	PUBLIC STORAGE			100	2,909	29,944
	QUALCOMM INC			200	2,520	30,724
	RTX CORP			246	3,039	28,467
	REGENERON PHARMACEUTICALS INC			100	728	71,233
	REPUBLIC SERVICES INC			70	886	14,083
	RESMED INC			100	1,007	22,869
	ROCKWELL AUTOMATION INC			100	1,463	28,579

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	ROLLINS INC			315	469	14,600
	ROSS STORES INC			200	585	30,254
	SBA COMMUNICATIONS CORP			100	1,271	20,380
	SALESFORCE INC			200	1,373	66,866
	HENRY SCHEIN INC			100	648	6,920
	CHARLES SCHWAB CORP/THE			366	1,982	27,088
	SEMPRA			400	4,810	35,088
	SHERWIN-WILLIAMS CO/THE			100	743	33,993
	SIRIUS XM HOLDINGS INC			542	928	12,358
	SKYWORKS SOLUTIONS INC			200	954	17,736
	STARBUCKS CORP			400	1,950	36,500
	STRYKER CORP			100	2,809	36,005
	TJX COS INC/THE			300	1,244	36,243
	TELEDYNE TECHNOLOGIES INC			57	948	26,455
	TESLA INC			400	3,853	161,536
	THERMO FISHER SCIENTIFIC INC			124	1,595	64,509
	TRAVELERS COS INC/THE			10	302	2,409
	UNION PACIFIC CORP			200	2,613	45,608
	UNITEDHEALTH GROUP INC			160	2,336	80,938
	VALERO ENERGY CORP			192	1,199	23,537
	VERALTO CORP			166	634	16,907
	VERISIGN INC			100	759	20,696
	VISA INC			300	5,141	94,812
	WEC ENERGY GROUP INC			800	9,155	75,232
	WASTE CONNECTIONS INC			150	913	25,737
	WESTERN DIGITAL CORP			134	341	7,990
	WILLIAMS COS INC/THE			1,500	2,968	81,180
	XYLEM INC/NY			100	963	11,602
	YUM! BRANDS INC			200	1,656	26,832
	ZOETIS INC			141	2,059	22,973
	CSL LTD			190	5,315	33,125
	GOODMAN GROUP			1,261	3,311	27,826
	MACQUARIE GROUP LTD			388	8,385	53,247
	COLES GROUP LTD			1,234	7,891	14,433
	ERSTE GROUP BANK AG			229	2,534	14,147
	BUWOG AG			438	-	13,231
	KBC GROUP NV			373	4,764	28,790
	HANNOVER RUECK SE			103	4,381	25,747
	DEUTSCHE POST AG			1,467	10,305	51,618
	MERCK KGAA			31	1,213	4,491
	PUMA SE			50	522	2,297
	MUENCHENER RUECKVERSICHERUNGS-			5	586	2,522
	INFINEON TECHNOLOGIES AG			452	2,025	14,697
	COMMERZBANK AG			799	2,609	13,010
	LINDE PLC			113	8,133	47,179
	BANCO BILBAO VIZCAYA ARGENTARI			4,296	-	42,047
	REPSOL SA			282	-	3,414
	BANCO SANTANDER SA			10,681	941	49,378
	TELEFONICA SA			693	-	2,825
	ACS ACTIVIDADES DE CONSTRUCCIO			596	919	29,895
	CAIXABANK SA			2,668	-	14,466
	IBERDROLA SA			4,020	6,759	55,364
	AIRBUS SE			247	4,898	39,588
	L'OREAL SA			13	1,298	4,602
	LVMH MOET HENNESSY LOUIS VUITT			74	7,361	48,696
	SCHNEIDER ELECTRIC SE			86	3,731	21,453
	HERMES INTERNATIONAL SCA			18	2,505	43,280
	EURAZEO SE			86	-	6,407

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	LEGRAND SA			9	-	876
	AIR LIQUIDE SA			399	-	64,834
	MEDIOBANCA BANCA DI CREDITO FI			235	814	3,425
	FERRARI NV			87	1,461	37,153
	STELLANTIS NV			749	2,582	9,765
	UNICREDIT SPA			104	5	4,149
	ASML HOLDING NV			75	2,656	52,710
	RELX PLC			268	2,105	12,133
	CHOCOLADEFABRIKEN LINDT & SPRU			2	3,653	22,223
	GIVAUDAN SA			5	2,951	21,881
	ZURICH INSURANCE GROUP AG			5	495	2,973
	SWISS LIFE HOLDING AG			133	4,066	102,672
	SWISS RE AG			318	5,133	46,038
	CIE FINANCIERE RICHEMONT SA			44	1,170	6,695
	ASTRAZENECA PLC			278	11,569	36,446
	LONDON STOCK EXCHANGE GROUP PL			758	7,888	107,131
	EXPERIAN PLC			577	5,575	24,895
	ANGLO AMERICAN PLC			1,099	5,411	32,538
	RELX PLC			1,100	8,922	49,995
	ROLLS-ROYCE HOLDINGS PLC			407	132	2,898
	COCA-COLA HBC AG			686	6,767	23,472
	COMPASS GROUP PLC			158	1,213	5,268
	HENDERSON LAND DEVELOPMENT CO			1,000	3,345	3,038
	WHARF REAL ESTATE INVESTMENT C			2,000	6,413	5,113
	AJINOMOTO CO INC			300	2,854	12,316
	CHUGAI PHARMACEUTICAL CO LTD			700	4,184	31,174
	DAIKIN INDUSTRIES LTD			100	2,513	11,873
	FAST RETAILING CO LTD			100	4,945	34,245
	FUJIFILM HOLDINGS CORP			100	572	2,106
	HITACHI LTD			1,500	5,194	37,576
	HOYA CORP			100	2,869	12,608
	ITOCHU CORP			800	6,318	39,868
	KAJIMA CORP			900	3,784	16,498
	KEYENCE CORP			80	4,412	32,899
	NINTENDO CO LTD			400	4,410	23,579
	NEC CORP			300	3,929	26,190
	ORIENTAL LAND CO LTD/JAPAN			1,300	4,483	28,306
	OLYMPUS CORP			200	825	3,017
	ORIX CORP			100	756	2,168
	SOFTBANK GROUP CORP			200	2,815	11,689
	SHIN-ETSU CHEMICAL CO LTD			200	2,031	6,740
	SONY GROUP CORP			2,000	7,008	42,874
	TAISEI CORP			200	1,947	8,449
	TERUMO CORP			300	1,312	5,845
	TOKYO ELECTRON LTD			200	2,964	30,778
	TOYOTA MOTOR CORP			2,000	12,913	40,036
	DAIICHI SANKYO CO LTD			500	4,028	13,846
	ALLEGION PLC			122	1,143	15,943
	COCA-COLA EUROPACIFIC PARTNERS			200	2,620	15,362
	EATON CORP PLC			74	1,251	24,558
	SEAGATE TECHNOLOGY HOLDINGS PL			165	726	14,241
	TRANE TECHNOLOGIES PLC			67	625	24,746
	CAMECO CORP			100	863	5,139
	TECK RESOURCES LTD			400	1,636	16,209
	TORONTO DOMINION BANK			3,066	-	163,149
	FRANCO-NEVADA CORP			115	2,906	13,507
	CENOVUS ENERGY INC			125	457	1,894
	CANADIAN PACIFIC KANSAS CITY			300	2,854	21,710

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December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$) (d) Cost	(\$) (e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	BROOKFIELD ASSET MGMT LTD			125	800	6,776
	BROOKFIELD CORPORATION			100	727	5,745
	RESTAURANT BRANDS INTL INC			532	2,304	34,657
	SHOPIFY INC			100	937	10,638
	NOVO NORDISK A/S			624	4,414	54,085
	SVENSKA CELLULOSA AB SCA			907	2,525	11,529
	ATLAS COPCO AB			1,186	2,928	18,124
	EPIROC AB			743	2,164	12,948
	INVESTOR AB			791	3,530	20,954
	AT&T INC			35	762	797
	ABBOTT LABORATORIES			1,308	28,945	147,948
	ABBVIE INC			1,892	46,571	336,208
	ADOBE INC			582	15,068	258,804
	ADVANCE AUTO PARTS INC			1	41	47
	ADVANCED MICRO DEVICES INC			626	9,390	75,615
	AFFIRM HOLDINGS INC			1	20	61
	AGILENT TECHNOLOGIES INC			464	10,571	62,334
	AIR PRODUCTS AND CHEMICALS INC			284	17,886	82,371
	AKAMAI TECHNOLOGIES INC			305	8,025	29,173
	ALBEMARLE CORP			1	59	86
	ALEXANDRIA REAL ESTATE EQUITIE			1	150	98
	ALIGN TECHNOLOGY INC			1	190	209
	ALLIANT ENERGY CORP			628	9,935	37,140
	ALLSTATE CORP/THE			652	16,837	125,699
	ALLY FINANCIAL INC			1	17	36
	ALPHABET INC			4,807	62,820	915,445
	ALPHABET INC			5,443	71,592	1,030,360
	ALTABA INC ESCROW			1,647	-	6,226
	ALTRIA GROUP INC			1	20	52
	AMAZON.COM INC			8,385	49,643	1,839,585
	AMEREN CORP			671	16,587	59,813
	AMERICAN ELECTRIC POWER CO INC			1,177	39,583	108,555
	AMERICAN EXPRESS CO			357	13,637	105,954
	AMERICAN INTERNATIONAL GROUP I			15	311	1,092
	AMERICAN TOWER CORP			708	30,210	129,854
	AMERICAN WATER WORKS CO INC			494	11,001	61,498
	CENCORA INC			816	22,889	183,339
	AMERIPRISE FINANCIAL INC			150	6,006	79,865
	AMETEK INC			688	11,941	124,019
	AMGEN INC			806	43,813	210,076
	AMPHENOL CORP			1,352	7,041	93,896
	ANALOG DEVICES INC			426	12,461	90,508
	ANNALY CAPITAL MANAGEMENT INC			53	991	970
	ANSYS INC			67	4,226	22,601
	ELEVANCE HEALTH INC			260	13,916	95,914
	APA CORP			1	35	23
	APPLE INC			13,292	97,141	3,328,583
	APPLIED MATERIALS INC			589	6,379	95,789
	ARCHER-DANIELS-MIDLAND CO			1	27	51
	ARROW ELECTRONICS INC			76	2,145	8,597
	ASSURANT INC			288	8,793	61,407
	AUTODESK INC			418	11,658	123,548
	AUTOMATIC DATA PROCESSING INC			829	30,211	242,673
	AUTOZONE INC			1	166	3,202
	AVALONBAY COMMUNITIES INC			1	81	220
	AVERY DENNISON CORP			288	9,104	53,893
	BAKER HUGHES CO			1,590	16,842	65,222
	BALL CORP			623	8,354	34,346

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	BANK OF AMERICA CORP			11,688	66,972	513,688
*	BANK OF NEW YORK MELLON CORP/T			1	21	77
	BAXTER INTERNATIONAL INC			1	22	29
	BECTON DICKINSON & CO			1	73	227
	W R BERKLEY CORP			1,383	10,552	80,933
	BERKSHIRE HATHAWAY INC			1,065	77,278	482,743
	BEST BUY CO INC			844	10,203	72,415
	BIOMARIN PHARMACEUTICAL INC			1	56	66
	BIOGEN INC			317	16,030	48,476
	BLACKROCK INC			78	12,322	79,959
	BOEING CO/THE			113	7,069	20,001
	BOOKING HOLDINGS INC			52	11,792	258,358
	BORGWARNER INC			1	17	32
	BXP INC			1	55	74
	BOSTON SCIENTIFIC CORP			3,007	16,652	268,585
	BRISTOL-MYERS SQUIBB CO			1	25	57
	BROADCOM INC			4,960	14,582	1,149,926
	BROWN-FORMAN CORP			832	11,619	31,599
	CBRE GROUP INC			824	11,651	108,183
	CF INDUSTRIES HOLDINGS INC			970	15,302	82,760
	CIGNA GROUP/THE			674	23,098	186,118
	CME GROUP INC			501	27,406	116,347
	CMS ENERGY CORP			777	17,887	51,787
	CSX CORP			1,353	7,136	43,661
	CVS HEALTH CORP			1	30	45
	CAMDEN PROPERTY TRUST			1	58	116
	CAPITAL ONE FINANCIAL CORP			470	17,747	83,810
	CARDINAL HEALTH INC			1	36	118
	CARMAX INC			441	8,908	36,056
	CARRIER GLOBAL CORP			934	10,317	63,755
	CATERPILLAR INC			580	33,095	210,401
	CELANESE CORP			12	388	831
	CENTERPOINT ENERGY INC			1	13	32
	CHARTER COMMUNICATIONS INC			163	7,217	55,872
	CHENIERE ENERGY INC			1	40	215
	CHEVRON CORP			1	72	145
	CHIPOTLE MEXICAN GRILL INC			1,350	7,722	81,405
	CHURCH & DWIGHT CO INC			800	13,438	83,768
	CINCINNATI FINANCIAL CORP			438	11,787	62,941
	CISCO SYSTEMS INC			1	16	59
	CINTAS CORP			672	4,166	122,774
	CITIGROUP INC			1	27	70
	CITIZENS FINANCIAL GROUP INC			1	19	44
	CLOROX CO/THE			312	19,132	50,672
	COCA-COLA CO/THE			1	26	62
	COGNIZANT TECHNOLOGY SOLUTIONS			5	120	385
	COINBASE GLOBAL INC			1	52	248
	COLGATE-PALMOLIVE CO			1	39	91
	COMCAST CORP			5,952	47,123	223,379
	CONAGRA BRANDS INC			1	16	28
	CONOCOPHILLIPS			711	24,480	70,510
	CONSOLIDATED EDISON INC			1	43	89
	CONSTELLATION BRANDS INC			561	8,443	123,981
	CORNING INC			1	12	48
	CORPAY INC			1	103	338
	CORTEVA INC			585	7,031	33,322
	COSTCO WHOLESALE CORP			555	33,844	508,530
	CROWDSTRIKE HOLDINGS INC			1	133	342

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	CROWN CASTLE INC			717	25,810	65,075
	CROWN HOLDINGS INC			138	3,772	11,411
	CUMMINS INC			473	26,862	164,888
	DR HORTON INC			625	6,488	87,388
	DTE ENERGY CO			467	17,205	56,390
	DANAHER CORP			916	23,032	210,268
	DARDEN RESTAURANTS INC			376	13,565	70,195
	DAVITA INC			1	31	150
	DEERE & CO			423	24,242	179,225
	DELTA AIR LINES INC			553	5,574	33,457
	DENTSPLY SIRONA INC			1	33	19
	DEVON ENERGY CORP			60	1,092	1,964
	DIGITAL REALTY TRUST INC			165	8,708	29,259
	WALT DISNEY CO/THE			1,202	34,592	133,843
	DISCOVER FINANCIAL SERVICES			513	7,008	88,867
	DOLLAR GENERAL CORP			110	4,535	8,340
	DOLLAR TREE INC			750	13,938	56,205
	DOMINION ENERGY INC			1	38	54
	DOVER CORP			1	30	188
	DROPBOX INC			1	18	30
	DUKE ENERGY CORP			1	44	108
	DUPONT DE NEMOURS INC			1	35	76
	EOG RESOURCES INC			1	45	123
	EASTMAN CHEMICAL CO			360	10,721	32,875
	EBAY INC			1,123	10,333	69,570
	ECOLAB INC			31	1,307	7,264
	EDWARDS LIFESCIENCES CORP			1,089	8,334	80,619
	ELECTRONIC ARTS INC			779	18,055	113,968
	ENPHASE ENERGY INC			1	170	69
	EQUIFAX INC			359	11,585	91,491
	EQUINIX INC			159	26,532	149,920
	EQUITY RESIDENTIAL			1	36	72
	ESSEX PROPERTY TRUST INC			1	169	285
	EVERSOURCE ENERGY			894	22,965	51,342
	EXACT SCIENCES CORP			1	43	56
	EXPEDIA GROUP INC			281	6,741	52,359
	EXTRA SPACE STORAGE INC			1	90	150
	EXXON MOBIL CORP			2,791	87,314	300,228
	FMC CORP			390	9,705	18,958
	META PLATFORMS INC			1,880	48,634	1,100,759
	FASTENAL CO			584	6,479	41,995
	FEDEX CORP			139	10,428	39,105
	F5 INC			1	67	251
	FIDELITY NATIONAL INFORMATION			1	23	81
	FIDELITY NATIONAL FINANCIAL IN			603	5,207	33,852
	FIFTH THIRD BANCORP			2,589	27,081	109,463
	FIRST HORIZON CORP			1	12	20
	FISERV INC			1,744	21,033	358,252
	FORTIVE CORP			618	9,707	46,350
	FORTUNE BRANDS INNOVATIONS INC			371	2,592	25,350
	FOX CORP			932	6,835	45,277
	FOX CORP			414	3,325	18,936
	FREEMPORT-MCMORAN INC			884	3,704	33,663
	GENERAL DYNAMICS CORP			26	1,575	6,851
	GENERAL MILLS INC			1	35	64
	GENERAL MOTORS CO			1	21	53
	GENUINE PARTS CO			1	40	117
	GILEAD SCIENCES INC			1,869	31,411	172,640

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	GLOBAL PAYMENTS INC			384	6,755	43,031
	GLOBE LIFE INC			459	9,488	51,188
	GOLDMAN SACHS GROUP INC/THE			404	37,217	231,338
	GRAIL INC			43	261	768
	WW GRAINGER INC			1	102	1,054
	HCA HEALTHCARE INC			349	6,924	104,752
	HP INC			1,602	11,600	52,273
	HALLIBURTON CO			1	16	27
	HARTFORD INSURANCE GROUP INC/T			606	10,433	66,296
	HASBRO INC			1	36	56
	HEALTHCARE REALTY TRUST INC			1	19	17
	HERSHEY CO/THE			450	17,897	76,208
	HESS CORP			1	45	133
	HEWLETT PACKARD ENTERPRISE CO			3,016	13,969	64,392
	HOLOGIC INC			1	22	72
	HOME DEPOT INC/THE			1,251	38,527	486,626
	HONEYWELL INTERNATIONAL INC			992	38,041	224,083
	HORMEL FOODS CORP			840	8,635	26,351
	HUMANA INC			128	6,060	32,475
	JB HUNT TRANSPORT SERVICES INC			252	8,943	43,006
	HUNTINGTON BANCSHARES INC/OH			1	9	16
	ILLINOIS TOOL WORKS INC			1	46	254
	ILLUMINA INC			260	9,182	34,744
	INGERSOLL RAND INC			695	4,540	62,870
	INTEL CORP			1	20	20
	INTERCONTINENTAL EXCHANGE INC			765	16,417	113,993
	INTERNATIONAL FLAVORS & FRAGRA			1	42	85
	INTERNATIONAL PAPER CO			1	22	54
	INTERPUBLIC GROUP OF COS INC/T			1,377	10,341	38,584
	INTUIT INC			418	13,531	262,713
	INTUITIVE SURGICAL INC			480	13,658	250,541
	INVITATION HOMES INC			1	22	32
	IRON MOUNTAIN INC			414	8,839	43,516
	JPMORGAN CHASE & CO			3,788	116,207	908,021
	JOHNSON & JOHNSON			1	2	145
	KLA CORP			227	6,404	143,037
	KENVUE INC			1,236	9,282	26,389
	KEYCORP			1	7	17
	KIMBERLY-CLARK CORP			1	58	131
	KINDER MORGAN INC			1	14	27
	KROGER CO/THE			2,643	27,367	161,619
	L3HARRIS TECHNOLOGIES INC			494	18,994	103,878
	LABCORP HOLDINGS INC			1	63	229
	LAM RESEARCH CORP			1,690	5,732	122,069
	LAS VEGAS SANDS CORP			1	17	51
	ESTEE LAUDER COS INC/THE			236	12,993	17,695
	LIBERTY BROADBAND CORP			19	939	1,420
	ELI LILLY & CO			779	26,759	601,388
	LINCOLN NATIONAL CORP			1	25	32
	LOCKHEED MARTIN CORP			231	16,421	112,252
	LOWE'S COS INC			869	17,328	214,469
	LULULEMON ATHLETICA INC			41	1,686	15,679
	M&T BANK CORP			1	77	188
	MGM RESORTS INTERNATIONAL			1,012	10,468	35,066
	MARATHON PETROLEUM CORP			891	10,073	124,295
	MARSH & MCLENNAN COS INC			817	18,979	173,539
	MARRIOTT INTERNATIONAL INC/MD			626	15,975	174,616
	MARTIN MARIETTA MATERIALS INC			64	5,071	33,056

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	MARVELL TECHNOLOGY INC			1,409	11,032	155,624
	MASCO CORP			1,011	9,761	73,368
	MASTERCARD INC			1,097	26,162	577,647
	MATCH GROUP INC			1	70	33
	MCCORMICK & CO INC/MD			672	12,472	51,233
	MCDONALD'S CORP			193	12,325	55,949
	MCKESSON CORP			44	2,603	25,076
	MERCK & CO INC			1,384	42,937	137,680
	METTLER-TOLEDO INTERNATIONAL I			20	4,965	24,474
	MICROSOFT CORP			6,151	153,757	2,592,647
	MICROCHIP TECHNOLOGY INC			1,040	12,819	59,644
	MICRON TECHNOLOGY INC			1,532	12,072	128,933
	MODERNA INC			1	62	42
	MOHAWK INDUSTRIES INC			1	52	119
	MONDELEZ INTERNATIONAL INC			1,815	32,544	108,410
	MONSTER BEVERAGE CORP			2,046	7,095	107,538
	MOODY'S CORP			164	3,696	77,633
	MORGAN STANLEY			2,113	28,504	265,646
	MOTOROLA SOLUTIONS INC			224	8,729	103,540
	NRG ENERGY INC			1	36	90
	NASDAQ INC			669	4,157	51,720
	NETFLIX INC			555	5,759	494,683
	NEWMONT CORP			1	20	37
	NEWS CORP			68	432	1,873
	NEXTERA ENERGY INC			3,306	38,333	237,007
	NIKE INC			1,323	22,362	100,111
	NORFOLK SOUTHERN CORP			222	11,420	52,103
	NORTHERN TRUST CORP			107	5,510	10,968
	NORTHROP GRUMMAN CORP			276	14,367	129,524
	NOVAVAX INC			1	192	8
	NVIDIA CORP			20,520	5,366	2,755,631
	O'REILLY AUTOMOTIVE INC			1	39	1,186
	OCCIDENTAL PETROLEUM CORP			523	11,520	25,841
	OMNICOM GROUP INC			1	37	86
	ONEOK INC			568	9,386	57,027
	ORACLE CORP			455	10,911	75,821
	PNC FINANCIAL SERVICES GROUP I			395	21,239	76,176
	PPG INDUSTRIES INC			204	6,278	24,368
	PACCAR INC			1	24	104
	PALANTIR TECHNOLOGIES INC			1	26	76
	PARKER-HANNIFIN CORP			99	5,972	62,967
	PAYCHEX INC			195	4,949	27,343
	PAYPAL HOLDINGS INC			1,463	19,888	124,867
	PELOTON INTERACTIVE INC			1	118	9
	PEPSICO INC			242	15,120	36,799
	PFIZER INC			1	14	27
	PHILIP MORRIS INTERNATIONAL IN			1	49	120
	PHILLIPS 66			788	17,003	89,777
	PINTEREST INC			1	20	29
	POLESTAR AUTOMOTIVE HOLDING UK			83	116	87
	T ROWE PRICE GROUP INC			1	51	113
	PRINCIPAL FINANCIAL GROUP INC			786	18,251	60,844
	PROCTER & GAMBLE CO/THE			1	60	168
	PROGRESSIVE CORP/THE			786	13,488	188,333
	PROLOGIS INC			1,257	34,489	132,865
	PUBLIC SERVICE ENTERPRISE GROU			1	30	84
	PUBLIC STORAGE			314	25,811	94,024
	QORVO INC			1	40	70

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	QUALCOMM INC			1	35	154
	QUEST DIAGNOSTICS INC			1	53	151
	RTX CORP			2,344	41,372	271,248
	REALTY INCOME CORP			1	36	53
	REGENCY CENTERS CORP			1	33	74
	REGENERON PHARMACEUTICALS INC			123	13,623	87,617
	REGIONS FINANCIAL CORP			3,538	15,899	83,214
	REPUBLIC SERVICES INC			720	20,268	144,850
	RIVIAN AUTOMOTIVE INC			1	14	13
	ROBERT HALF INC			1	28	70
	ROBLOX CORP			1	38	58
	ROCKWELL AUTOMATION INC			51	2,759	14,575
	ROKU INC			1	154	74
	ROPER TECHNOLOGIES INC			258	14,306	134,121
	ROSS STORES INC			820	10,029	124,041
	S&P GLOBAL INC			362	13,487	180,287
	SBA COMMUNICATIONS CORP			298	10,540	60,732
	SEI INVESTMENTS CO			1	18	82
	SALESFORCE INC			1,108	18,825	370,438
	HENRY SCHEIN INC			1	22	69
	SCHLUMBERGER LTD			2,599	33,923	99,646
	CHARLES SCHWAB CORP/THE			2,437	28,927	180,362
	SEMPRA			1,154	28,377	101,229
	SERVICENOW INC			70	3,885	74,208
	SHERWIN-WILLIAMS CO/THE			398	8,410	135,292
	SIMON PROPERTY GROUP INC			1	69	172
	SIRIUS XM HOLDINGS INC			244	1,981	5,563
	J M SMUCKER CO/THE			1	60	110
	SNAP INC			1	53	11
	SOUTHERN CO/THE			1	32	82
	SOUTHWEST AIRLINES CO			598	6,518	20,105
	BLOCK INC			1	59	85
	STANLEY BLACK & DECKER INC			1	57	80
	STARBUCKS CORP			1,547	17,729	141,164
	STATE STREET CORP			1	33	98
	STRYKER CORP			324	16,087	116,656
	SYNOPSIS INC			387	8,479	187,834
	SYNCHRONY FINANCIAL			1	15	65
	SYSCO CORP			1	28	76
	TJX COS INC/THE			2,118	22,048	255,876
	T-MOBILE US INC			408	6,695	90,058
	TELADOC HEALTH INC			1	39	9
	TESLA INC			2,586	28,590	1,044,330
	TEVA PHARMACEUTICAL INDUSTRIES			100	664	2,204
	TEXAS INSTRUMENTS INC			956	23,317	179,260
	TEXTRON INC			49	977	3,748
	TRADE DESK INC/THE			1	35	118
	THERMO FISHER SCIENTIFIC INC			521	25,414	271,040
	3M CO			1	67	129
	TRANSDIGM GROUP INC			84	9,838	106,452
	TRAVELERS COS INC/THE			47	2,468	11,322
	TRIMBLE INC			1	23	71
	TRUIST FINANCIAL CORP			453	6,213	19,651
	TWILIO INC			1	200	108
	TYSON FOODS INC			872	16,938	50,088
	UDR INC			1	23	43
	UGI CORP			1	29	28
	US BANCORP			1	23	48

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	ULTA BEAUTY INC			1	90	435
	UNION PACIFIC CORP			623	20,989	142,069
	UNITED PARCEL SERVICE INC			1	59	126
	UNITEDHEALTH GROUP INC			1,008	31,218	509,907
	UNITY SOFTWARE INC			43	1,003	966
	UPSTART HOLDINGS INC			1	119	62
	VF CORP			1	18	21
	VALERO ENERGY CORP			1,045	16,733	128,107
	VERALTO CORP			305	2,910	31,064
	VERISIGN INC			545	13,587	112,793
	VERIZON COMMUNICATIONS INC			1	25	40
	VERISK ANALYTICS INC			285	8,060	78,498
	VERTEX PHARMACEUTICALS INC			388	12,746	156,248
	PARAMOUNT GLOBAL			1	13	10
	VIATRIS INC			1	10	12
	VICI PROPERTIES INC			1	21	29
	VISA INC			2,082	37,512	657,995
	VULCAN MATERIALS CO			259	7,941	66,623
	WEC ENERGY GROUP INC			664	16,082	62,443
	WALMART INC			3	51	271
	WALGREENS BOOTS ALLIANCE INC			1	29	9
	WASTE MANAGEMENT INC			544	17,968	109,774
	WATERS CORP			1	60	371
	WEBSTER FINANCIAL CORP			1	40	55
	WELLTOWER INC			1	42	126
	WESTERN DIGITAL CORP			1	27	60
	WESTERN UNION CO/THE			1	14	11
	WEYERHAEUSER CO			1	16	28
	WHIRLPOOL CORP			1	53	114
	WILLIAMS COS INC/THE			1	17	54
	WOLFSPEED INC			1	57	7
	WYNN RESORTS LTD			1	64	86
	XCEL ENERGY INC			1,293	26,920	87,303
	XYLEM INC/NY			495	11,946	57,430
	YUM! BRANDS INC			1	24	134
	ZILLOW GROUP INC			1	49	74
	ZIMMER BIOMET HOLDINGS INC			1	50	106
	ZOETIS INC			941	15,935	153,317
	ZOOM COMMUNICATIONS INC			1	221	82
	RAMSAY HEALTH CARE LTD			1	29	21
	ANZ GROUP HOLDINGS LTD			1	11	18
	WESTPAC BANKING CORP			1	10	20
	FORTESCUE LTD			4,901	8,050	55,379
	ASX LTD			1	26	40
	BHP GROUP LTD			5,762	51,898	141,096
	MIRVAC GROUP			683	997	793
	COMPUTERSHARE LTD			1	8	21
	CSL LTD			742	22,547	129,360
	TRANSURBAN GROUP			89	339	738
	COCHLEAR LTD			1	56	179
	COMMONWEALTH BANK OF AUSTRALIA			1	42	95
	RIO TINTO LTD			992	26,586	72,144
	APA GROUP			181	987	781
	ARISTOCRAT LEISURE LTD			1	9	42
	IGO LTD			211	1,038	623
	ORICA LTD			1	11	10
	NATIONAL AUSTRALIA BANK LTD			2,700	26,428	62,020
	QANTAS AIRWAYS LTD			3,257	2,966	18,089

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	SANTOS LTD			4,874	12,847	20,158
	SONIC HEALTHCARE LTD			1	9	17
	WASHINGTON H SOUL PATTINSON &			1	14	21
	WESFARMERS LTD			1	17	44
	WOOLWORTHS GROUP LTD			1	16	19
	DEXUS			179	982	738
	GOODMAN GROUP			3,438	9,115	75,865
	MACQUARIE GROUP LTD			923	20,164	126,668
	JAMES HARDIE INDUSTRIES PLC			1,226	6,629	38,007
	AMPOL LTD			1	12	17
	WOODSIDE ENERGY GROUP LTD			1	14	15
	ENDEAVOUR GROUP LTD/AUSTRALIA			1	5	3
	NEWMONT CORP			1	38	37
	COLES GROUP LTD			1	7	12
	WISETECH GLOBAL LTD			1	21	75
	SPARK NEW ZEALAND LTD			5,347	6,303	8,837
	AUCKLAND INTERNATIONAL AIRPORT			962	1,935	4,689
	OMV AG			1	40	39
	VOESTALPINE AG			1	23	19
	ERSTE GROUP BANK AG			536	6,072	33,113
	RAIFFEISEN BANK INTERNATIONAL			1	16	20
	KBC GROUP NV			476	10,126	36,741
	UCB SA			286	9,145	56,921
	ELIA GROUP SA/NV			10	963	770
	AGEAS SA/NV			1	29	49
	UMICORE SA			1	15	10
	ANHEUSER-BUSCH INBEV SA/NV			1	47	50
	ADIDAS AG			296	14,572	72,581
	FRESENIUS SE & CO KGAA			1	23	35
	UNITED INTERNET AG			1	18	16
	HANNOVER RUECK SE			171	7,610	42,745
	GEA GROUP AG			443	6,221	21,936
	CONTINENTAL AG			1	40	67
	DEUTSCHE POST AG			1,788	15,123	62,913
	MERCK KGAA			366	14,310	53,021
	RWE AG			1,393	19,250	41,586
	SAP SE			263	11,656	64,353
	E.ON SE			1	7	12
	HENKEL AG & CO KGAA			1	44	77
	PUMA SE			150	1,445	6,890
	BASF SE			1	47	44
	BEIERSDORF AG			1	55	128
	HEIDELBERG MATERIALS AG			1	51	124
	FRESENIUS MEDICAL CARE AG			1	52	46
	ALLIANZ SE			393	39,315	120,417
	DEUTSCHE LUFTHANSA AG			138	983	883
	MUENCHENER RUECKVERSICHERUNGS-			45	5,443	22,698
	VOLKSWAGEN AG			73	6,274	6,966
	MERCEDES-BENZ GROUP AG			1,291	38,720	71,921
	SIEMENS AG			1	83	195
	DEUTSCHE BANK AG			1	9	17
	BAYERISCHE MOTOREN WERKE AG			816	32,880	66,736
	DEUTSCHE TELEKOM AG			4,285	42,015	128,188
	INFINEON TECHNOLOGIES AG			2,857	17,413	92,895
	DEUTSCHE BOERSE AG			1	80	230
	LANXESS AG			1	54	24
	WACKER CHEMIE AG			1	134	73
	BRENTAG SE			297	9,272	17,801

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	EVONIK INDUSTRIES AG			47	1,001	814
	COMMERZBANK AG			1	8	16
	LEG IMMOBILIEN SE			1	58	85
	VONOVIA SE			781	15,805	23,712
	KNORR-BREMSE AG			1	62	73
	QIAGEN NV			617	8,886	27,502
	SIEMENS ENERGY AG			1	15	52
	DAIMLER TRUCK HOLDING AG			1	32	38
	ZALANDO SE			1	70	34
	COVESTRO AG			1	33	60
	DELIVERY HERO SE			1	46	28
	ENDESA SA			1	22	22
	BANCO BILBAO VIZCAYA ARGENTARI			16,498	42,490	161,475
	ACCIONA SA			8	901	900
	NATURGY ENERGY GROUP SA			1	15	24
	REPSOL SA			188	-	2,276
	BANCO SANTANDER SA			2,731	1,511	12,625
	ENAGAS SA			1	19	12
	ACS ACTIVIDADES DE CONSTRUCCIO			356	5,518	17,857
	CAIXABANK SA			85	-	461
	IBERDROLA SA			6,180	20,677	85,112
	AMADEUS IT GROUP SA			820	14,391	57,909
	REDEIA CORP SA			1	11	17
	INDUSTRIA DE DISENO TEXTIL SA			1	12	51
	FERROVIAL SE			1,259	9,426	52,930
	AENA SME SA			1	88	204
	CELLNEX TELECOM SA			1	32	32
	GRIFOLS SA			1	8	9
	BOUYGUES SA			1	26	30
	AIRBUS SE			863	17,027	138,317
	VEOLIA ENVIRONNEMENT SA			1,096	11,948	30,767
	L'OREAL SA			122	12,547	43,186
	LVMH MOET HENNESSY LOUIS VUITT			382	36,876	251,379
	THALES SA			256	8,938	36,754
	CAPGEMINI SE			477	20,647	78,116
	PUBLICIS GROUPE SA			1	68	107
	FORVIA SE			1	36	9
	PERNOD RICARD SA			380	28,444	42,890
	RENAULT SA			226	5,230	11,011
	REMY COINTREAU SA			10	955	605
	SCHNEIDER ELECTRIC SE			22	830	5,488
	VIVENDI SE			108	-	288
	ORANGE SA			1	10	10
	HERMES INTERNATIONAL SCA			1	187	2,404
	KERING SA			141	14,946	34,786
	CARREFOUR SA			1	19	14
	SANOFI SA			1	58	97
	ACCOR SA			1	28	49
	STMICROELECTRONICS NV			1,805	10,648	45,372
	SOCIETE GENERALE SA			1	20	28
	TELEPERFORMANCE SE			1	167	86
	EURAZEO SE			11	-	820
	SODEXO SA			1	43	82
	AXA SA			3,364	41,677	119,551
	ESSILORLUXOTTICA SA			547	32,095	133,448
	CREDIT AGRICOLE SA			2,704	15,406	37,212
	BNP PARIBAS SA			63	1,933	3,863
	CIE DE SAINT-GOBAIN SA			1	26	89

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	WENDEL SE			1	68	96
	KLEPIERRE SA			1	16	29
	GECINA SA			1	78	94
	COVIVIO SA/FRANCE			1	50	50
	SAFRAN SA			531	12,413	116,623
	ENGIE SA			1	15	16
	ALSTOM SA			1	22	22
	ARKEMA SA			1	69	76
	LEGRAND SA			1	-	97
	EIFFAGE SA			1	106	88
	TOTALENERGIES SE			1,114	35,797	61,565
	AEROPORTS DE PARIS SA			1	71	116
	UBISOFT ENTERTAINMENT SA			1	73	14
	SCOR SE			1	24	24
	VINCI SA			616	25,371	63,621
	DANONE SA			1	59	67
	AIR LIQUIDE SA			308	-	50,047
	BUREAU VERITAS SA			1	13	30
	GETLINK SE			1,583	10,741	25,252
	EDENRED SE			411	7,232	13,513
	VALEO SE			1	26	10
	UNIBAIL-RODAMCO-WESTFIELD			1	47	75
	DASSAULT SYSTEMES SE			1,850	10,649	64,175
	LOUIS HACHETTE GROUP			108	136	169
	EURONEXT NV			1	70	112
	EUROFINS SCIENTIFIC SE			1	42	51
	WORLDLINE SA/FRANCE			1	28	9
	CIE GENERALE DES ETABLISSEMENT			108	1,589	3,556
	PLUXEE NV			1	16	19
	AMUNDI SA			1	50	66
	GENERALI			1	12	28
	MEDIOBANCA BANCA DI CREDITO FI			1	7	15
	ENEL SPA			8,388	26,409	59,810
	ENI SPA			1	9	14
	TELECOM ITALIA SPA/MILANO			4,099	978	1,047
	TERNA - RETE ELETTRICA NAZIONALE			607	2,064	4,790
	PRYSMIAN SPA			1	17	64
	FERRARI NV			1	15	427
	CNH INDUSTRIAL NV			1	5	11
	NEXI SPA			165	957	916
	STELLANTIS NV			2,165	6,827	28,225
	TENARIS SA			1,169	6,614	21,874
	FINECOBANK BANCA FINECO SPA			1	11	17
	UNICREDIT SPA			4,973	36,238	198,386
	RANDSTAD NV			1	37	42
	WOLTERS KLUWER NV			820	16,515	136,197
	KONINKLIJKE KPN NV			10,142	15,710	36,915
	KONINKLIJKE PHILIPS NV			1	17	25
	HEINEKEN NV			263	12,115	18,710
	GALAPAGOS NV			1	165	27
	HEINEKEN HOLDING NV			311	11,422	18,630
	ASML HOLDING NV			441	13,430	309,932
	KONINKLIJKE AHOLD DELHAIZE NV			1,562	16,462	50,934
	OCI NV			37	983	414
	AKZO NOBEL NV			1	50	60
	JDE PEET'S NV			33	986	565
	EXOR NV			188	3,737	17,238
	NN GROUP NV			106	2,632	4,618

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	UNIVERSAL MUSIC GROUP NV			1	30	26
	DSM-FIRMENICH AG			8	880	810
	AEGON LTD			3	16	18
	HAVAS NV			108	204	181
	ARCELORMITTAL SA			1,037	11,085	24,086
	JUST EAT TAKEAWAY.COM NV			1	14	14
	ABN AMRO BANK NV			108	1,059	1,665
	ING GROEP NV			4,396	33,378	68,873
	EDP SA			261	977	835
	GALP ENERGIA SGPS SA			1	10	17
	JERONIMO MARTINS SGPS SA			1	10	19
	EDP RENOVAVEIS SA			72	976	749
	SWISSCOM AG			1	341	557
	CHOCOLADEFABRIKEN LINDT & SPRU			3	7,758	33,335
	GIVAUDAN SA			22	12,775	96,278
	ZURICH INSURANCE GROUP AG			182	20,747	108,206
	NOVARTIS AG			1	46	98
	ABB LTD			1	12	54
	ROCHE HOLDING AG			1	144	282
	ADECCO GROUP AG			1	32	25
	HOLCIM AG			37	31	3,567
	CLARIANT AG			1	13	11
	NESTLE SA			753	37,226	62,218
	BALOISE HOLDING AG			1	85	181
	TEMENOS AG			1	67	71
	SONOVA HOLDING AG			138	10,588	45,119
	LONZA GROUP AG			150	3,340	88,684
	SWISS LIFE HOLDING AG			86	3,348	66,390
	EMS-CHEMIE HOLDING AG			1	337	675
	SWISS PRIME SITE AG			1	56	109
	PARTNERS GROUP HOLDING AG			55	12,883	74,648
	SCHINDLER HOLDING AG			137	10,872	37,854
	KUEHNE + NAGEL INTERNATIONAL A			152	13,700	34,853
	GEBERIT AG			110	17,626	62,462
	JULIUS BAER GROUP LTD			585	13,593	37,866
	SWISS RE AG			990	26,158	143,325
	CIE FINANCIERE RICHEMONT SA			1,203	31,169	183,055
	SIKA AG			360	9,359	85,725
	ALCON AG			860	19,757	72,975
	SGS SA			1	53	100
	BANQUE CANTONALE VAUDOISE			1	95	92
	UBS GROUP AG			2,114	16,427	64,685
	ASHTED GROUP PLC			365	4,329	22,696
	DIAGEO PLC			2,232	36,420	70,932
	BRITISH AMERICAN TOBACCO PLC			1	33	36
	STANDARD CHARTERED PLC			119	1,020	1,473
	IMPERIAL BRANDS PLC			1	23	32
	LEGAL & GENERAL GROUP PLC			16,598	19,639	47,769
	ASSOCIATED BRITISH FOODS PLC			1	15	26
	PERSIMMON PLC			1	16	15
	PRUDENTIAL PLC			1	7	8
	RIO TINTO PLC			505	14,079	29,871
	SSE PLC			1	15	20
	BP PLC			15,282	45,308	75,217
	LLOYDS BANKING GROUP PLC			12,873	4,704	8,832
	SMITH & NEPHEW PLC			27	244	335
	ASTRAZENECA PLC			1,035	45,768	135,690
	BT GROUP PLC			751	987	1,355

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	BARCLAYS PLC			42,284	41,899	142,003
	INTERTEK GROUP PLC			1	31	59
	BURBERRY GROUP PLC			1	10	12
	NEXT PLC			559	16,075	66,495
	J SAINSBURY PLC			298	960	1,021
	ADMIRAL GROUP PLC			1	23	33
	BUNZL PLC			931	10,329	38,431
	LONDON STOCK EXCHANGE GROUP PL			567	9,443	80,136
	UNILEVER PLC			1	29	57
	EXPERIAN PLC			1,179	10,921	50,868
	SEVERN TRENT PLC			1	18	31
	WHITBREAD PLC			478	8,551	17,636
	SMITHS GROUP PLC			1	16	22
	ANGLO AMERICAN PLC			4,367	14,884	129,293
	3I GROUP PLC			3,133	14,938	139,843
	RECKITT BENCKISER GROUP PLC			1	49	61
	RELX PLC			2,130	16,072	96,808
	UNITED UTILITIES GROUP PLC			1	8	13
	GLENCORE PLC			10,138	8,672	44,871
	ENTAIN PLC			1	11	9
	SEGRO PLC			2,181	6,954	19,153
	ROLLS-ROYCE HOLDINGS PLC			124	-	883
	WPP PLC			1	8	10
	COCA-COLA HBC AG			657	8,537	22,480
	COMPASS GROUP PLC			1,648	13,617	54,942
	NATIONAL GRID PLC			1	8	12
	ABRDN PLC			579	1,026	1,024
	PHOENIX GROUP HOLDINGS PLC			153	995	977
	VODAFONE GROUP PLC			1,066	1,012	912
	INTERCONTINENTAL HOTELS GROUP			419	10,239	52,234
	CRODA INTERNATIONAL PLC			1	40	42
	M&G PLC			7,210	8,573	17,865
	ENDEAVOUR MINING PLC			47	996	839
	SHELL PLC			6,254	86,631	193,933
	CANAL+ FRANCE SA			108	397	275
	LAND SECURITIES GROUP PLC			124	1,035	907
	JOHNSON MATTHEY PLC			1	24	17
	DCC ORD EURO0.25			297	25,059	17,607
	KERRY GROUP PLC			398	12,576	38,431
	HANG LUNG PROPERTIES LTD			1,000	1,071	802
	HONG KONG EXCHANGES & CLEARING			84	1,302	3,188
	HENDERSON LAND DEVELOPMENT CO			1,056	-	3,208
	GALAXY ENTERTAINMENT GROUP LTD			1,000	1,892	4,248
	BOC HONG KONG HOLDINGS LTD			500	1,130	1,606
	SUN HUNG KAI PROPERTIES LTD			51	603	490
	TECHTRONIC INDUSTRIES CO LTD			2,500	7,930	32,988
	LINK REIT			6,029	15,244	25,496
	AIA GROUP LTD			9,200	25,562	66,679
	HKT TRUST & HKT LTD			130	82	161
	SANDS CHINA LTD			400	565	1,076
	SITC INTERNATIONAL HOLDINGS CO			499	1,098	1,330
	SWIRE PROPERTIES LTD			200	520	407
	ESR GROUP LTD			933	981	1,434
	WH GROUP LTD			500	285	387
	CK ASSET HOLDINGS LTD			288	989	1,183
	AJINOMOTO CO INC			500	4,229	20,527
	ASAHI GROUP HOLDINGS LTD			3,300	17,891	34,793
	ASAHI KASEI CORP			100	521	695

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	LY CORP			100	292	267
	BRIDGESTONE CORP			100	1,753	3,398
	BROTHER INDUSTRIES LTD			100	1,065	1,716
	USS CO LTD			200	1,074	1,752
	CHIBA BANK LTD/THE			200	1,356	1,556
	CHUBU ELECTRIC POWER CO INC			100	1,046	1,053
	CHUGAI PHARMACEUTICAL CO LTD			2,100	11,542	93,522
	RAKUTEN GROUP INC			200	791	1,093
	KDDI CORP			3,400	26,916	109,079
	DAIKIN INDUSTRIES LTD			500	13,136	59,366
	DAIWA HOUSE INDUSTRY CO LTD			2,000	21,421	61,822
	DAIWA SECURITIES GROUP INC			100	314	667
	MITSUBISHI HC CAPITAL INC			100	345	663
	PAN PACIFIC INTERNATIONAL HOLD			1,600	7,428	43,940
	SBI HOLDINGS INC			700	5,237	17,736
	FAST RETAILING CO LTD			300	13,035	102,736
	MITSUBISHI UFJ FINANCIAL GROUP			100	382	1,175
	FUJI ELECTRIC CO LTD			400	4,854	21,782
	SUBARU CORP			2,000	9,113	35,900
	FUJIFILM HOLDINGS CORP			1,800	10,926	37,899
	FUJITSU LTD			1,000	4,600	17,813
	NOMURA RESEARCH INSTITUTE LTD			1,089	5,708	32,283
	HAMAMATSU PHOTONICS KK			200	1,757	2,247
	RESONA HOLDINGS INC			200	814	1,456
	HITACHI LTD			8,000	26,371	200,407
	HOYA CORP			600	11,439	75,649
	ISUZU MOTORS LTD			2,000	10,036	27,469
	ITOCHU CORP			4,000	32,222	199,338
	AEON CO LTD			100	1,028	2,351
	KAJIMA CORP			1,500	7,020	27,497
	KANSAI ELECTRIC POWER CO INC/T			100	842	1,116
	KEISEI ELECTRIC RAILWAY CO LTD			300	1,703	2,708
	KIKKOMAN CORP			5,000	9,168	56,073
	KEYENCE CORP			280	13,968	115,146
	KOITO MANUFACTURING CO LTD			1,800	12,966	22,998
	KOMATSU LTD			100	1,637	2,768
	KONAMI GROUP CORP			300	4,791	28,251
	KUBOTA CORP			100	880	1,170
	TOKIO MARINE HOLDINGS INC			300	2,309	10,934
	JAPAN METROPOLITAN FUND INVEST			1	593	574
	JFE HOLDINGS INC			100	1,236	1,132
	MAKITA CORP			100	1,600	3,082
	MARUBENI CORP			100	821	1,522
	PANASONIC HOLDINGS CORP			100	606	1,045
	MITSUBISHI CORP			300	1,612	4,971
	MITSUBISHI ELECTRIC CORP			100	820	1,710
	mitsui chemicals inc			100	1,310	2,208
	MURATA MANUFACTURING CO LTD			1,800	10,419	29,315
	RENESES ELECTRONICS CORP			100	520	1,302
	NINTENDO CO LTD			2,000	18,672	117,893
	NEC CORP			700	9,631	61,110
	NIDEC CORP			1,600	11,786	29,066
	NIPPON TELEGRAPH & TELEPHONE C			100	40	101
	NISSIN FOODS HOLDINGS CO LTD			300	3,460	7,298
	MINEBEA MITSUMI INC			1,000	6,701	16,350
	NISSAN MOTOR CO LTD			100	327	305
	NOMURA HOLDINGS INC			100	314	593
	ORIENTAL LAND CO LTD/JAPAN			2,000	7,155	43,548

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	OBAYASHI CORP			1,000	3,870	13,318
	OLYMPUS CORP			2,000	6,839	30,167
	ONO PHARMACEUTICAL CO LTD			100	923	1,040
	ORIX CORP			2,900	22,251	62,886
	ROHM CO LTD			100	936	945
	SMC CORP			100	12,477	39,565
	SOFTBANK GROUP CORP			2,000	24,838	116,887
	SEKISUI CHEMICAL CO LTD			100	662	1,728
	SEKISUI HOUSE LTD			100	866	2,406
	SHIMADZU CORP			1,000	6,399	28,385
	SHIMIZU CORP			200	1,051	1,594
	SHIN-ETSU CHEMICAL CO LTD			500	4,841	16,849
	SHIONOGI & CO LTD			2,400	10,715	33,886
	SHIMANO INC			100	4,354	13,610
	SHISEIDO CO LTD			1,100	14,062	19,503
	HULIC CO LTD			100	652	872
	SONY GROUP CORP			10,500	22,818	225,086
	SUMITOMO CHEMICAL CO LTD			100	286	222
	TDK CORP			4,500	10,551	59,342
	TAISEI CORP			400	4,140	16,897
	SYSMEX CORP			300	2,388	5,567
	TERUMO CORP			4,000	18,052	77,933
	TOHO CO LTD/TOKYO			100	1,740	3,916
	TOKYO ELECTRIC POWER CO HOLDIN			4,400	6,958	13,299
	TOKYO ELECTRON LTD			600	8,692	92,333
	TOKYU CORP			100	848	1,074
	MAZDA MOTOR CORP			100	739	689
	TOYOTA INDUSTRIES CORP			500	13,135	40,930
	TOYOTA TSUSHO CORP			1,800	8,613	32,390
	TOYOTA MOTOR CORP			2,000	12,998	40,036
	UNICHARM CORP			2,700	9,585	22,377
	YAKULT HONSHA CO LTD			100	1,275	1,901
	ASTELLAS PHARMA INC			100	683	976
	YOKOGAWA ELECTRIC CORP			100	1,259	2,162
	HAKUHODO DY HOLDINGS INC			100	660	763
	DAIICHI SANKYO CO LTD			3,900	20,044	107,997
	BANDAI NAMCO HOLDINGS INC			1,500	4,857	36,068
	MITSUBISHI CHEMICAL GROUP CORP			100	453	509
	INPEX CORP			2,200	13,153	27,584
	NOMURA REAL ESTATE HOLDINGS IN			100	1,543	2,485
	IDEMITSU KOSAN CO LTD			730	1,976	4,810
	MS&AD INSURANCE GROUP HOLDINGS			300	1,706	6,584
	DAI-ICHI LIFE HOLDINGS INC			100	1,043	2,695
	MEIJI HOLDINGS CO LTD			400	4,016	8,147
	ENEOS HOLDINGS INC			200	809	1,052
	SOMPO HOLDINGS INC			300	1,917	7,863
	GLP J-REIT			1	938	785
	CONCORDIA FINANCIAL GROUP LTD			200	885	1,109
	MERCARI INC			1	20	11
	NIPPON EXPRESS HOLDINGS INC			57	990	868
	NOMURA REAL ESTATE MASTER FUND			1	961	876
	JAPAN POST HOLDINGS CO LTD			100	837	948
	JAPAN POST INSURANCE CO LTD			1	17	19
	JAPAN POST BANK CO LTD			100	795	951
	DBS GROUP HOLDINGS LTD			1,079	9,744	34,580
	CITY DEVELOPMENTS LTD			100	625	375
	CAPITALAND INTEGRATED COMMERC			177	241	250
	HONGKONG LAND HOLDINGS LTD			100	456	445

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(d) Cost	(e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	CAPITALAND ASCENDAS REIT			14	19	26
	SINGAPORE AIRLINES LTD			100	440	472
	UOL GROUP LTD			32	90	121
	MAPLETREE LOGISTICS TRUST			821	999	764
	OVERSEA-CHINESE BANKING CORP L			130	740	1,590
	KEPPEL REIT			40	23	26
	CDL HOSPITALITY TRUSTS			15	16	9
	KEPPEL LTD			200	787	1,003
	MAPLETREE PAN ASIA COMMERCIAL			1,000	926	887
	CAPITALAND ASCOTT TRUST			22	18	14
	SEATRIUM LTD			820	1,061	1,244
	BANK LEUMI LE-ISRAEL BM			3,515	10,218	41,819
	ISRAEL DISCOUNT BANK LTD			196	977	1,341
	AON PLC			178	8,730	63,930
	ARCH CAPITAL GROUP LTD			786	6,462	72,587
	ACCENTURE PLC			721	28,826	253,641
	EATON CORP PLC			134	5,578	44,471
	EVEREST GROUP LTD			172	13,189	62,343
	APTIV PLC			442	10,769	26,732
	JOHNSON CONTROLS INTERNATIONAL			386	6,513	30,467
	LINDE PLC			464	34,870	194,263
	MEDTRONIC PLC			1	34	80
	LIBERTY GLOBAL LTD			1	6	13
	LIBERTY GLOBAL LTD			1	5	13
	SEAGATE TECHNOLOGY HOLDINGS PL			882	9,789	76,125
	PENTAIR PLC			1	18	101
	SMURFIT WESTROCK PLC			1	47	54
	TE CONNECTIVITY PLC			398	10,205	56,902
	TRANE TECHNOLOGIES PLC			401	7,857	148,109
	WILLIS TOWERS WATSON PLC			1	79	313
	CHUBB LTD			494	21,338	136,492
	LYONDELLBASELL INDUSTRIES NV			540	16,988	40,106
	CRH PLC			1	18	93
	BARRICK GOLD CORP			223	1,664	3,456
	NATIONAL BANK OF CANADA			1,057	16,319	96,307
	SAPUTO INC			420	282	7,298
	CAE INC			127	1,256	3,223
	CAMECO CORP			400	3,735	20,556
	ROGERS COMMUNICATIONS INC			27	879	830
	CANADIAN NATURAL RESOURCES LTD			5,800	38,412	178,977
	CANADIAN UTILITIES LTD			371	12,839	8,990
	CANADIAN NATIONAL RAILWAY CO			682	17,698	69,220
	GILDAN ACTIVEWEAR INC			52	605	2,446
	OPEN TEXT CORPORATION			300	-	8,486
	EMPIRE CO LTD			100	1,522	3,052
	FIRST QUANTUM MINERALS LTD			2,200	5,878	28,345
	IMPERIAL OIL LTD			100	1,911	6,160
	ENBRIDGE INC			81	1,773	3,436
	LOBLAW COMPANIES LTD			73	1,591	9,602
	MAGNA INTL INC			508	-	21,221
	SUN LIFE FINANCIAL INC			138	2,449	8,190
	METRO INC			918	11,708	57,543
	ONEX CORP			276	6,566	21,547
	ROYAL BANK OF CANADA			61	2,723	7,351
	LUNDIN MINING CORP			100	449	860
	TECK RESOURCES LTD			1,000	10,177	40,523
	TORONTO DOMINION BANK			2,898	-	154,209
	WESTON (GEORGE) LTD			10	401	1,554

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$) (d) Cost	(\$) (e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	KINROSS GOLD CORP			100	244	928
	INTACT FINANCIAL CORP			139	5,508	25,296
	CONSTELLATION SOFTWARE INC			100	38,379	309,061
	BCE INC			16	438	371
	FRANCO-NEVADA CORP			272	7,330	31,947
	TELUS CORP			4,404	61,850	72,206
	SUNCOR ENERGY INC			1,000	15,097	35,677
	ALTAGAS LTD			100	1,180	2,328
	PEMBINA PIPELINE CORP			334	4,095	12,334
	DOLLARAMA INC			450	-	43,892
	ALGONQUIN POWER & UTIL CORP			100	698	444
	CENOVUS ENERGY INC			2,600	12,046	39,392
	NORTHLAND POWER INC			1	21	12
	NUTRIEN LTD			74	1,922	3,309
	WHEATON PRECIOUS METALS CORP			17	256	956
	CGI INC			33	458	3,609
	IA FINANCIAL CORP INC			36	1,145	3,337
	TC ENERGY CORP			1	30	47
	NEWMONT CORPORATION			459	12,636	17,081
	ALIMENTATION COUCHE-TARD INC			2,328	18,819	129,042
	PARKLAND CORP			1	26	23
	CANADIAN PACIFIC KANSAS CITY			585	5,577	42,335
	BROOKFIELD ASSET MGMT LTD			554	4,090	30,030
	BROOKFIELD CORPORATION			2,308	19,353	132,587
	BROOKFIELD RENEWABLE CORP			31	960	857
	RESTAURANT BRANDS INTL INC			419	5,202	27,295
	HYDRO ONE LIMITED			100	1,496	3,078
	CARLSBERG AS			1	77	96
	GN STORE NORD AS			1	58	19
	DANSKE BANK A/S			1	16	28
	GENMAB A/S			1	177	207
	DSV A/S			524	8,101	111,253
	PANDORA A/S			1	40	183
	NOVONESIS (NOVOZYMES) B			1	20	57
	COLOPLAST A/S			320	7,225	34,934
	VESTAS WIND SYSTEMS A/S			3,665	28,394	49,914
	NOVO NORDISK A/S			4,024	28,236	348,781
	ORSTED AS			1	46	45
	UPM-KYMMENE OYJ			1,473	15,693	40,512
	STORA ENSO OYJ			1	6	10
	FORTUM OYJ			1	14	14
	ELISA OYJ			377	7,333	16,318
	NESTE OYJ			1,128	3,779	14,163
	KONE OYJ			1	21	49
	ORION OYJ			1	28	44
	SAMPO OYJ			1	24	41
	MANDATUM OYJ			1	4	5
	TELENOR ASA			1	13	11
	SCHIBSTED ASA			1	27	31
	EQUINOR ASA			1	12	23
	YARA INTERNATIONAL ASA			1	26	26
	MOWI ASA			1	19	17
	SALMAR ASA			1	40	48
	DNB BANK ASA			1	22	20
	SCHIBSTED ASA			1	24	29
	SKANDINAVISKA ENSKILDA BANKEN			4,302	25,711	58,967
	SWEDBANK AB			1,730	16,321	34,180
	ALFA LAVAL AB			1	14	42

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$) (d) Cost	(\$) (e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	VOLVO AB			1	8	24
	SVENSKA CELLULOSA AB SCA			1,623	3,966	20,630
	ESSITY AB			1,623	15,483	43,435
	EVOLUTION AB			1	66	77
	ATLAS COPCO AB			4,332	10,847	66,200
	ATLAS COPCO AB			86	285	1,163
	EPIROC AB			1,901	5,617	33,128
	EPIROC AB			716	3,021	11,172
	INVESTOR AB			5,160	22,623	136,691
	HEXAGON AB			4,998	11,342	47,767
	ELECTROLUX AB			1	12	8
	FASTIGHETS AB BALDER			6	51	42
	BOLIDEN AB			1	11	28
	KINNEVIK AB			1	14	7
	VOLVO CAR AB			391	1,002	849
	SVENSKA HANDELSBANKEN AB			1	10	10
	ASSA ABLOY AB			2,652	16,397	78,437
	NORDEA BANK ABP			1,977	9,666	21,525
	ROYAL CARIBBEAN CRUISES LTD			80	2,187	18,455
<u>TOTAL CORPORATE STOCK - COMMON</u>					\$ 8,176,148	\$ 65,869,859
<u>EMPLOYER RELATED SECURITIES</u>						
*	EDISON INTERNATIONAL			300	3,438	23,952
*	EDISON INTERNATIONAL			1	33	80
<u>TOTAL EMPLOYER RELATED SECURITIES</u>					\$ 3,471	\$ 24,032
<u>PARTNERSHIP/JOINT VENTURE INTERESTS</u>						
	WILSHIRE EURO PRVT MRKTS VIII			233,934	258,627	232,611
	GCM GROSVENOR EMRG MGR INVEST			5,263,962	4,855,410	4,970,021
	PIMCO BRAVO FUND ONSHORE FEEDER I LP			281	3,397,444	281
	WILSHIRE U.S. PRIVATE MARKETS FUND VIII , LP			919,224	567,703	849,111
	DBL EQUITY FUND - BAEF II LP			9,212,252	5,323,156	13,070,710
	WILSHIRE ASIA PRIVATE MARKETS FUND VIII , LP			79,604	511,845	77,558
<u>TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS</u>					\$ 14,914,187	\$ 19,200,291
<u>VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS</u>						
	SHORT TERM FUND AT FORMER			11	10	11
	BNYM-M CF SL SIF FUND			1,340	876,806	3,263,778
	EAFE EQUITY INDEX FUND			17,743	763,322	1,850,817
	BGI US DEBT INDEX FUND B			132,454	6,037,324	6,294,168
	SHORT TERM FUND AT FORMER			36	36	36
	SHORT TERM FUND AT FORMER			3,171	3,171	3,171
	MSCI ACWI IMI INDEX FUND B			1,499,545	24,668,011	56,550,037
	MSCI EQ INDEX FD B RUSSIA			1,829	-	47
<u>TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS</u>					\$ 32,348,680	\$ 67,962,064
<u>VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES</u>						
	BLCKRCK LIQ FDFND-INST			23,211	23,211	23,211
	BLCKRCK LIQ FDFND-INST			19,730	19,730	19,730
	BLCKRCK LIQ FDFND-INST			84,319	84,319	84,319
	BLCKRCK LIQ FDFND-INST			856,189	856,189	856,189
	ISHARES RUSSELL 2000 ETF			19,663	2,649,716	4,344,736
	ISHARES CORE MSCI EMERGING			133,658	5,840,895	6,979,621
	SCHWAB INTL SMALL-CAP EQUITY			73,596	2,225,882	2,526,551

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	BLCKRCK LIQ FDFND-INST			45,501	45,501	45,501
	BLCKRCK LIQ FDFND-INST			2,903,747	2,903,747	2,903,747
	BLCKRCK LIQ FDFND-INST			13,715,522	13,715,522	13,715,522
	BLCKRCK LIQ FDFND-INST			42,666	42,666	42,666
	BLCKRCK LIQ FDFND-INST			13,886,328	13,886,328	13,886,328
	BLCKRCK LIQ FDFND-INST			1,193,354	1,193,354	1,193,354
	BLCKRCK LIQ FDFND-INST			1,184,340	1,184,340	1,184,340
	BLCKRCK LIQ FDFND-INST			254,713	254,713	254,713
	BLCKRCK LIQ FDFND-INST			561,318	561,318	561,318
	BLCKRCK LIQ FDFND-INST			3,169,467	3,169,467	3,169,467
	BLCKRCK LIQ FDFND-INST			2,507	2,507	2,507
	BLCKRCK LIQ FDFND-INST			4,080	4,080	4,080
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES					\$ 48,663,485	\$ 51,797,899

OTHER

ALHAMBRA CA UNIF SCH DIST	08/01/2042	0.000%	205,000	97,335	102,381
BAKERSFIELD CA CITY SCH DIST	11/01/2051	3.000%	535,000	439,814	420,815
CHINO VLY CA UNIF SCH DIST	08/01/2046	0.000%	300,000	115,204	116,247
CHULA VISTA CA ELEM SCH DIST C	09/01/2037	2.000%	55,000	46,580	42,140
CHULA VISTA CA ELEM SCH DIST C	09/01/2038	2.000%	75,000	62,661	55,811
CHULA VISTA CA ELEM SCH DIST C	09/01/2040	2.250%	60,000	50,699	43,888
ESCONDIDO CA UNION HIGH SCH DI	08/01/2041	0.000%	505,000	227,816	252,217
ESCONDIDO CA UNION HIGH SCH DI	08/01/2051	0.000%	1,105,000	483,698	350,097
FORT BRAGG CA UNIF SCH DIST	08/01/2043	0.000%	470,000	297,358	218,762
FOSTER CITY CA	08/01/2045	3.000%	760,000	626,027	643,864
GLENDALE CA CMNTY CLG DIST	08/01/2047	3.000%	520,000	412,693	412,074
HART RANSOM CA UNIF SCH DIST	08/01/2048	0.000%	1,195,000	402,656	389,355
HARTNELL CA CMNTY CLG DIST	08/01/2049	0.000%	1,655,000	816,175	564,239
LODI CA UNIF SCH DIST	08/01/2046	3.000%	1,015,000	875,889	835,203
MIDDLETOWN CA UNIF SCH DIST	08/01/2048	2.375%	60,000	49,382	38,740
MOUNT SAN ANTONIO CA CMNTY CLG	08/01/2045	0.000%	915,000	484,354	283,687
OCEANSIDE CA UNIF SCH DIST	08/01/2040	0.000%	30,000	14,740	16,353
OCEANSIDE CA UNIF SCH DIST	08/01/2047	0.000%	2,895,000	1,057,628	1,101,750
PALMDALE CA SCH DIST	08/01/2049	3.000%	50,000	46,214	38,900
PERRIS CA UNION HIGH SCH DIST	09/01/2045	3.000%	630,000	586,599	514,899
SAN BERNARDINO CITY CA UNIF SC	08/01/2032	0.000%	100,000	80,902	66,963
SAN BERNARDINO CA CMNTY CLG DI	08/01/2044	0.000%	175,000	76,246	75,581
SAN BERNARDINO CA CMNTY CLG DI	08/01/2039	3.001%	155,000	155,000	123,406
SAN BERNARDINO CA CMNTY CLG DI	08/01/2048	3.121%	110,000	110,000	79,441
SAN DIEGO CA UNIF SCH DIST	07/01/2045	0.000%	1,200,000	494,698	523,896
SAN FRANCISCO CA BAY AREA RAPI	08/01/2050	3.000%	235,000	221,783	184,315
SAN MARCOS CA UNIF SCH DIST	08/01/2051	0.000%	1,265,000	391,015	399,753
SAN YSIDRO CA SCH DIST	08/01/2041	0.000%	1,135,000	515,136	579,418
SANTEE CA SCH DIST	08/01/2043	0.000%	1,430,000	581,106	650,192
SANTEE CA SCH DIST	08/01/2048	0.000%	1,045,000	354,138	372,323
SOLANO CNTY CA CMNTY CLG DIST	08/01/2044	3.144%	145,000	145,000	107,290
UNIV OF CALIFORNIA CA RGTS MED	05/15/2054	3.500%	985,000	872,343	887,209
VALLEJO CA CITY UNIF SCH DIST	08/01/2047	2.375%	100,000	82,377	65,397
YOSEMITE CA CMNTY CLG DIST	08/01/2040	0.000%	335,000	224,476	182,612
US TREAS BD FUTURE (CBT)	EXP MAR 25		1	-	(6,563)
LUMINE GROUP INC			1	12	29
ALAMEDA CA CORRIDOR TRANSPRTN	10/01/2052	VAR RT	1,500,000	707,941	839,805
ALHAMBRA CA UNIF SCH DIST	08/01/2042	0.000%	170,000	81,147	84,901
BAKERSFIELD CA CITY SCH DIST	11/01/2051	3.000%	2,090,000	1,718,151	1,643,931
CHINO VLY CA UNIF SCH DIST	08/01/2046	0.000%	580,000	222,728	224,744
CHULA VISTA CA ELEM SCH DIST C	09/01/2037	2.000%	105,000	88,924	80,450

December 31, 2024

(Continued)

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CHULA VISTA CA ELEM SCH DIST C	09/01/2038	2.000%	145,000	121,145	107,900
	CHULA VISTA CA ELEM SCH DIST C	09/01/2040	2.250%	115,000	97,174	84,119
	COACHELLA VLY CA UNIF SCH DIST	08/01/2039	0.000%	225,000	117,950	128,043
	ENTERPRISE CA ELEM SCH DIST	08/01/2047	0.000%	1,465,000	570,462	529,803
	ESCONDIDO CA UNION HIGH SCH DI	08/01/2041	0.000%	1,450,000	684,236	724,188
	FORT BRAGG CA UNIF SCH DIST	08/01/2043	0.000%	530,000	335,319	246,689
	FOSTER CITY CA	08/01/2045	3.000%	1,495,000	1,231,462	1,266,549
	GLENDALE CA CMNTY CLG DIST	08/01/2047	3.000%	2,055,000	1,630,933	1,628,485
	HART RANSOM CA UNIF SCH DIST	08/01/2048	0.000%	830,000	290,056	270,431
	HARTNELL CA CMNTY CLG DIST	08/01/2049	0.000%	1,845,000	909,875	629,016
	LODI CA UNIF SCH DIST	08/01/2046	3.000%	1,970,000	1,700,001	1,621,034
	LONG BEACH CA UNIF SCH DIST	08/01/2048	3.000%	1,650,000	1,388,504	1,302,774
	LOS ANGELES CA DEPT OF ARPTS A	05/15/2038	3.887%	785,000	784,961	689,615
	MIDDLETOWN CA UNIF SCH DIST	08/01/2048	2.375%	120,000	98,765	77,479
	MOUNT SAN ANTONIO CA CMNTY CLG	08/01/2045	0.000%	1,035,000	547,876	320,891
	NAPA VLY CA UNIF SCH DIST	08/01/2041	3.500%	1,825,000	1,696,767	1,688,563
	NEW HAVEN CA UNIF SCH DIST	08/01/2049	3.000%	2,070,000	1,708,287	1,645,257
	OCEANSIDE CA UNIF SCH DIST	08/01/2040	0.000%	25,000	12,777	13,628
	OCEANSIDE CA UNIF SCH DIST	08/01/2047	0.000%	2,940,000	1,081,097	1,118,876
	PALMDALE CA SCH DIST	08/01/2049	3.000%	95,000	87,806	73,910
	PERRIS CA UNION HIGH SCH DIST	09/01/2045	3.000%	1,220,000	1,135,954	997,106
	SAN BERNARDINO CITY CA UNIF SC	08/01/2032	0.000%	110,000	88,992	73,659
	SAN BERNARDINO CA CMNTY CLG DI	08/01/2044	0.000%	150,000	65,353	64,784
	SAN BERNARDINO CA CMNTY CLG DI	08/01/2039	3.001%	165,000	165,000	131,368
	SAN BERNARDINO CA CMNTY CLG DI	08/01/2048	3.121%	115,000	115,000	83,052
	SAN DIEGO CA UNIF SCH DIST	07/01/2043	0.000%	1,450,000	661,885	698,944
	SAN FRANCISCO CA BAY AREA RAPI	08/01/2050	3.000%	450,000	424,691	352,944
	SAN MARCOS CA UNIF SCH DIST	08/01/2051	0.000%	6,465,000	1,998,349	2,043,005
	SAN YSIDRO CA SCH DIST	08/01/2041	0.000%	2,240,000	1,016,656	1,143,520
	SANTA BARBARA CA ELEM SCH DIST	08/01/2041	0.000%	375,000	180,845	183,146
	SANTEE CA SCH DIST	08/01/2043	0.000%	750,000	319,307	341,010
	SANTEE CA SCH DIST	08/01/2048	0.000%	740,000	261,517	263,655
	SAVANNA CA ELEM SCH DIST	08/01/2044	0.000%	1,305,000	580,730	565,287
	SOLANO CNTY CA CMNTY CLG DIST	08/01/2044	3.144%	155,000	155,000	114,689
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2054	3.500%	1,930,000	1,709,260	1,738,390
	UPLAND CA UNIF SCH DIST	08/01/2050	0.000%	2,710,000	1,009,832	887,552
	VALLEJO CA CITY UNIF SCH DIST	08/01/2047	2.375%	190,000	156,516	124,254
	YOSEMITE CA CMNTY CLG DIST	08/01/2040	0.000%	365,000	244,579	198,965
	US TREAS BD FUTURE (CBT)	EXP MAR 25		5	-	(27,969)
	SVENSK EXPORTKREDIT AB	05/05/2027	VAR RT	5,500,000	5,579,543	5,581,015
	CDP FINANCIAL INC 144A	05/19/2025	VAR RT	5,100,000	5,100,000	5,103,672
	EXPORT DEVELOPMENT CANADA	08/01/2028	VAR RT	4,000,000	4,000,000	4,002,040
	KOMMUNALBANKEN AS 144A	03/03/2028	VAR RT	5,600,000	5,600,000	5,602,016
	NORDIC INVESTMENT BANK 144A	10/04/2027	VAR RT	10,100,000	10,100,000	10,093,536
	SVENSK EXPORTKREDIT AB	08/03/2026	VAR RT	7,000,000	7,073,632	7,069,720
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		(188)	-	512,122
	AMERICAN MUNI PWR-OHIO INC OH	02/15/2050	8.084%	120,000	173,264	151,276
	BANK GOSPODARSTWA KRAJOWE 144A	07/09/2054	6.250%	200,000	198,560	196,058
	CALIFORNIA ST	11/01/2040	7.600%	230,000	320,260	273,893
	CHARLOTTE-MECKLENBURG NC HOSP	01/15/2051	3.204%	80,000	80,000	55,186
	CHILE GOVERNMENT INTERNATIONAL	05/07/2041	3.100%	210,000	208,954	149,911
	CHILE GOVERNMENT INTERNATIONAL	01/05/2054	5.330%	510,000	509,325	471,393
	DALLAS-FORT WORTH TX INTERNATI	11/01/2051	4.087%	80,000	80,000	66,258
	ISRAEL GOVERNMENT INTERNATIONAL	03/12/2054	5.750%	240,000	230,411	219,396
	MARYLAND ST ECON DEV CORP	05/31/2056	5.433%	110,000	110,000	105,678
	MASSACHUSETTS ST SCH BLDG AUTH	08/15/2039	5.715%	80,000	93,317	81,134
	MET GOVT NASHVILLE & DAVIDSONC	07/01/2052	3.235%	110,000	110,000	71,950
	MIAMI-DADE CNTY FL SEAPORT REV	11/01/2055	6.224%	40,000	40,000	41,456

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	MICHIGAN ST UNIV REVENUES	08/15/2122	4.165%	100,000	94,584	73,662
	MISSOURI ST HLTH & EDUCTNL FAC	08/15/2057	3.652%	140,000	140,000	103,270
	NEW JERSEY ST TRANSPRTN TRUST	12/15/2040	6.561%	210,000	241,926	224,131
	NEW YORK NY	10/01/2049	5.094%	50,000	50,000	47,406
	NEW YORK NY	10/01/2054	5.114%	30,000	30,000	28,386
	OHIO ST UNIV	06/01/2111	4.800%	40,000	41,893	34,014
	OHIO UNIV GEN RECPTS ATHENS	12/01/2114	5.590%	15,000	16,210	13,611
	REPUBLIC OF POLAND GOVERNMENT	04/04/2053	5.500%	100,000	91,564	92,412
	PORT AUTH OF NEW YORK & NEW JE	08/01/2069	3.287%	20,000	21,005	12,719
	PORT AUTH OF NEW YORK & NEW JE	09/01/2048	4.031%	290,000	290,000	234,926
	TEXAS NATURAL GAS SECURITIZTN	04/01/2035	5.102%	37,076	37,076	37,154
	TEXAS NATURAL GAS SECURITIZTN	04/01/2041	5.169%	90,000	90,000	88,631
	UNIV OF PITTSBURGH PA OF THE C	09/15/2119	3.555%	80,000	77,917	50,370
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2060	3.256%	70,000	70,000	45,140
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2053	4.563%	50,000	50,000	43,069
	UNIV OF CALIFORNIA REVENUES	05/15/2112	4.858%	160,000	160,000	132,976
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		25	-	(33,008)
	US TREAS BD FUTURE (CBT)	EXP MAR 25		56	-	(169,499)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		50	-	(67,219)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		26	-	(17,795)
	US ULTRA BOND (CBT)	EXP MAR 25		(53)	-	283,101
	CALIFORNIA ST	03/01/2043	5.200%	105,000	101,679	101,709
	CALIFORNIA ST UNIV REVENUE	11/01/2051	2.975%	170,000	170,565	113,783
	CALIFORNIA ST UNIV REVENUE	11/01/2052	2.719%	105,000	105,000	68,925
	CHICAGO IL TRANSIT AUTH SALES	12/01/2040	6.899%	107,933	130,236	118,896
	DALLAS-FORT WORTH TX INTERNATI	11/01/2051	4.087%	180,000	163,003	149,080
	KANSAS ST DEV FIN AUTH REVENUE	04/15/2045	4.927%	145,000	145,000	136,851
	KANSAS ST DEV FIN AUTH REVENUE	05/01/2051	2.774%	65,000	60,557	43,890
	MARYLAND ST ECON DEV CORP	05/31/2056	5.433%	70,000	70,000	67,250
	NEW YORK NY	10/01/2053	5.828%	100,000	100,000	104,673
	NEW YORK NY	09/01/2037	4.610%	200,000	200,000	189,638
	NEW YORK NY	10/01/2054	5.114%	30,000	30,000	28,386
	N TX TOLLWAY AUTH REVENUE	01/01/2049	6.718%	30,000	39,777	33,341
	REPUBLIC OF POLAND GOVERNMENT	03/18/2054	5.500%	105,000	103,796	96,781
	PORT AUTH OF NEW YORK & NEW JE	08/01/2069	3.287%	100,000	61,653	63,594
	PORT AUTH OF NEW YORK & NEW JE	07/15/2053	5.072%	455,000	460,873	430,366
	SALES TAX SECURITIZATION CORP	01/01/2043	3.587%	205,000	187,102	168,289
	SALES TAX SECURITIZATION CORP	01/01/2040	4.637%	70,000	70,000	65,927
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2048	6.548%	60,000	84,698	64,438
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2050	3.006%	125,000	132,783	81,709
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2053	4.563%	35,000	35,000	30,148
	UNIV OF MICHIGAN MI	04/01/2047	3.599%	216,000	204,333	176,867
	UNIV OF VIRGINIA VA UNIV REVEN	09/01/2050	2.256%	55,000	54,351	31,744
	UNIV OF VIRGINIA VA UNIV REVEN	11/01/2051	2.584%	75,000	73,318	45,669
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		4	-	(9,625)
	US TREAS BD FUTURE (CBT)	EXP MAR 25		1	-	(31)
	US ULTRA BOND (CBT)	EXP MAR 25		2	-	(16,219)
	CHILE GOVERNMENT INTERNATIONAL	05/07/2041	3.100%	200,000	153,230	142,772
	CHILE GOVERNMENT INTERNATIONAL	01/05/2036	4.950%	480,000	471,579	453,697
	CDP FINANCIAL INC 144A	11/25/2039	5.600%	410,000	493,429	418,639
	ISRAEL GOVERNMENT INTERNATIONAL	03/12/2054	5.750%	1,585,000	1,496,946	1,448,928
	NEW JERSEY ST TURNPIKE AUTH TU	01/01/2041	7.102%	130,000	170,219	145,181
	SAUDI GOVERNMENT INTERNAT 144A	01/16/2054	5.750%	475,000	464,641	443,470
	MEXICO GOVERNMENT INTERNATIONAL	05/04/2053	6.338%	100,000	89,875	88,982
	US ULTRA BOND (CBT)			32	-	(166,565)
	S&P500 EMINI FUTURE (CME)			(16)	-	175,570
	MSCI EAFE FUTURE (NYF)			(12)	-	40,938
	MSCI EMGMKT FUTURE (NYF)			(12)	-	19,800

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(d)	(e)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	Cost	Current Value

TOTAL OTHER \$ 86,934,644 \$ 84,453,780

TOTAL INVESTMENTS \$ 1,431,855,801 \$ 1,497,760,601

* Represents a party-in-interest

SCHEDULE II - The following 3 pages

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(\$)	(\$)
Description	Asset ID	Shares	(c) Cost of acquisition	(d) Proceeds of disposition
BOEING CO/THE 144A	097023DM4	145,000	\$ (145,000)	\$ 156,432
CALIFORNIA ST HLTH FACS FING A	13032UN61	585,000	(651,164)	662,975
DIAMONDBACK ENERGY INC	25278XBA6	71,000	(70,970)	72,158
DIAMONDBACK ENERGY INC	25278XBB4	41,000	(40,981)	41,700
GLP CAPITAL LP / GLP FINANCING	361841AU3	121,000	(120,014)	124,976
NAPA VLY CA UNIF SCH DIST	630362CP4	765,000	(710,867)	708,857
SOUTH BOW USA INFRASTRUCT 144A	83007CAG7	42,000	(42,089)	42,560
US TREAS BD FUTURE (CBT)	99F133I4A	4	-	531
US TREAS BD FUTURE (CBT)	99F133L4A	9	-	(48,266)
US ULTRA BOND (CBT)	99F700F4A	3	-	(5,508)
US ULTRA BOND FUTURE (CBT)	99F700I4A	6	-	(1,063)
FIRST QUANTUM MINERALS LTD	NC2347606	100	(1,084)	1,122
BOEING CO/THE 144A	097023DM4	347,000	(347,000)	374,357
CALIFORNIA ST HLTH FACS FING A	13032UN61	1,415,000	(1,575,038)	1,603,605
DIAMONDBACK ENERGY INC	25278XBA6	171,000	(170,927)	173,789
DIAMONDBACK ENERGY INC	25278XBB4	99,000	(98,955)	100,690
GLP CAPITAL LP / GLP FINANCING	361841AU3	290,000	(287,636)	299,529
SOUTH BOW USA INFRASTRUCT 144A	83007CAG7	103,000	(103,208)	104,374
SOCIETE GENERALE SA 144A	83368RBY7	214,000	(214,000)	210,351
US TREAS BD FUTURE (CBT)	99F133I4A	3	-	(750)
US TREAS BD FUTURE (CBT)	99F133L4A	10	-	(40,031)
US ULTRA BOND (CBT)	99F700F4A	7	-	(8,938)
US ULTRA BOND FUTURE (CBT)	99F700I4A	10	-	(3,813)
BAYER AG	ED5069213	29	(1,025)	835
TELEFONICA DEUTSCHLAND HOLDING	EDBMW6736	513	(972)	1,310
HELLOFRESH SE	EDBYWH8S0	72	(1,011)	540
IBERDROLA SA	EEBQ720C9	6,180	(1,363)	1,325
ACS ACTIVIDADES DE CONSTRUCCIO	EEBRJC826	460	(229)	228
ACS ACTIVIDADES DE CONSTRUCCIO	EEBT3MTH1	356	(595)	589
IBERDROLA SA	EEBT5JKC6	6,180	(2,344)	2,332
ALSTOM SA	EFBSPQKT0	1	-	1
ATOS SE	EFBSPT9D2	1	(10)	0
BANCO BPM SPA	EIBYMD5K9	190	(1,001)	1,242
EDP RENOVAVEIS SA	EPBPDH408	72	(15)	18
ST JAMES'S PLACE PLC	EX0766934	120	(990)	634
XINYI GLASS HOLDINGS LTD	FHB05NXN4	1,109	(1,019)	1,160
NEW WORLD DEVELOPMENT CO LTD	FHBM94GQ6	770	(1,036)	777
ICL GROUP LTD	FZ6455536	220	(1,026)	1,004
KINNEVIK AB	SSBRDZV52	1	(2)	2
AIA GROUP LTD 144A	00131LAS4	250,000	(248,640)	251,068
AERCAP IRELAND CAPITAL DAC / A	00774MBK0	150,000	(150,364)	155,973
AIMCO CLO SERIES 201 AA A 144A	00900GAC9	3,710,281	(3,718,161)	3,712,507
BALTIMORE GAS AND ELECTRIC CO	059165ES5	120,000	(119,966)	122,692
BANK OF AMERICA CORP	06051GKK4	200,000	(172,390)	169,866
BANK OF NEW YORK MELLON CORP/T	06406RBR7	55,000	(55,069)	53,943
BANK OF NEW YORK MELLON CORP/T	06406RBU0	305,000	(335,197)	330,169

(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(\$)	(\$)
Description	Asset ID	Shares	(c) Cost of acquisition	(d) Proceeds of disposition
BAXTER INTERNATIONAL INC	071813CS6	90,000	(76,029)	76,694
BOEING CO/THE 144A	097023DM4	50,000	(50,000)	49,877
CAPITAL ONE FINANCIAL CORP	14040HDF9	60,000	(60,000)	60,802
CARRIER GLOBAL CORP	14448CBD5	15,000	(14,975)	15,608
COLUMBIA PIPELINES OPERAT 144A	19828TAB2	65,000	(68,191)	65,245
COMCAST CORP	20030NBM2	285,000	(271,902)	262,243
COMCAST CORP	20030NEB3	65,000	(68,611)	67,872
COMCAST CORP	20030NEK3	50,000	(49,778)	53,345
COMMONSPIRIT HEALTH	20268JAR4	115,000	(115,000)	113,116
COMMONWEALTH EDISON CO	202795KA7	35,000	(34,775)	35,779
COX COMMUNICATIONS INC 144A	224044CN5	100,000	(85,215)	85,142
COX COMMUNICATIONS INC 144A	224044CT2	60,000	(59,953)	60,285
COX COMMUNICATIONS INC 144A	224044CU9	20,000	(19,930)	19,652
COX COMMUNICATIONS INC 144A	224044CV7	20,000	(19,974)	19,012
DIAMONDBACK ENERGY INC	25278XBA6	20,000	(19,991)	19,507
DIAMONDBACK ENERGY INC	25278XBB4	20,000	(19,991)	19,500
ERAC USA FINANCE LLC 144A	26884TAY8	30,000	(29,977)	29,822
EVERGY METRO INC	30037DAB1	70,000	(69,726)	69,467
GILEAD SCIENCES INC	375558BZ5	35,000	(36,358)	36,600
GLENCORE FUNDING LLC 144A	378272BQ0	60,000	(65,541)	61,799
GOLDMAN SACHS GROUP INC/THE	38141GZM9	80,000	(69,416)	68,399
HONEYWELL INTERNATIONAL INC	438516CK0	190,000	(192,574)	189,896
HONEYWELL INTERNATIONAL INC	438516CM6	70,000	(69,383)	67,490
HUNTINGTON BANCSHARES INC/OH	446150BD5	140,000	(140,000)	134,644
HUNTINGTON NATIONAL BANK/THE	44644MAJ0	250,000	(253,843)	248,323
INTEL CORP	458140CG3	300,000	(309,509)	299,514
INTEL CORP	458140CM0	40,000	(39,879)	37,608
JPMORGAN CHASE & CO	46647PEC6	95,000	(96,150)	94,481
JPMORGAN CHASE & CO	46647PEH5	145,000	(145,000)	149,731
WARNERMEDIA HOLDINGS INC	55903VBC6	90,000	(82,583)	80,601
MORGAN STANLEY	61747YFM2	85,000	(85,000)	85,548
NASDAQ INC	63111XAJ0	95,000	(98,435)	95,877
NATIONAL RURAL UTILITIES COOPE	637432PA7	65,000	(68,664)	67,102
NETFLIX INC	64110LBA3	120,000	(119,949)	127,240
NORTHERN NATURAL GAS CO 144A	665501AN2	50,000	(49,993)	49,358
OHIO POWER CO	677415CV1	70,000	(70,325)	70,580
ONCOR ELECTRIC DELIVERY CO LLC	68233JCS1	100,000	(101,776)	105,067
PNC FINANCIAL SERVICES GROUP I	693475BM6	365,000	(360,041)	350,431
PNC FINANCIAL SERVICES GROUP I	693475BZ7	130,000	(130,000)	132,466
PRINCIPAL FINANCIAL GROUP INC	74251VAT9	100,000	(103,432)	101,040
QUALCOMM INC	747525BP7	255,000	(205,884)	198,069
SMBC AVIATION CAPITAL FIN 144A	78448TAL6	270,000	(269,934)	273,302
SOCIETE GENERALE SA 144A	83368RBX9	200,000	(201,187)	193,778
T-MOBILE USA INC	87264ADM4	75,000	(74,891)	71,876
TEXAS INSTRUMENTS INC	882508CG7	70,000	(69,926)	69,537
TRUIST FINANCIAL CORP	89788MAR3	135,000	(136,157)	134,583

(Continued)

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(\$)	(\$)
Description	Asset ID	Shares	(c) Cost of acquisition	(d) Proceeds of disposition
TRUIST FINANCIAL CORP	89788MAS1	575,000	(578,299)	580,614
VERDE CLO LTD 1A AR 144A	92338BAN5	3,365,000	(3,370,820)	3,368,668
VIRGINIA ELECTRIC AND POWER CO	927804GK4	270,000	(271,372)	277,298
WELLS FARGO & CO	95000U2G7	155,000	(138,383)	135,873
WELLS FARGO & CO	95000U2U6	425,000	(376,660)	373,852
US 10YR ULTRA FUTURE (CBT)	99F106F4A	57	-	(350,263)
US 10YR ULTRA FUTURE (CBT)	99F106I4A	84	-	(505,289)
US 10YR ULTRA FUTURE (CBT)	99F106L4A	157	-	447,480
US LONG BOND FUTURE (CBT)	99F133F4A	57	-	121,523
US TREAS BD FUTURE (CBT)	99F133I4A	47	-	360,165
US TREAS BD FUTURE (CBT)	99F133L4A	58	-	(457,574)
US 10YR NOTE FUTURE (CBT)	99F139F4A	3	-	(3,886)
US 10YR NOTE FUTURE (CBT)	99F139I4A	30	-	138,879
US 10YR TREAS NTS FUTURE (CBT)	99F139L4A	35	-	(193,310)
US 5YR NOTE FUTURE (CBT)	99F183F4A	84	-	(49,759)
US 5YR NOTE FUTURE (CBT)	99F183I4A	74	-	151,051
US 5YR TREAS NTS FUTURE (CBT)	99F183L4A	31	-	(76,458)
US 2YR NOTE FUTURE (CBT)	99F217I4A	19	-	29,071
S&P 500 EMINI INDEX FUT (CME)	99F295F4C	13	-	(59,451)
S&P500 EMINI FUTURE (CME)	99F295I4C	16	-	(62,703)
S & P 500 E MINI IND FUT (CME)	99F295L4C	16	-	(308,108)
US ULTRA BOND (CBT)	99F700F4A	40	-	(18,020)
US ULTRA BOND FUTURE (CBT)	99F700I4A	21	-	(212,998)
US ULTRA BOND FUTURE (CBT)	99F700L4A	11	-	163,630
MSCI EAFE FUTURE (NYF)	99F734F4D	9	-	28,695
MSCI EAFE FUTURE (NYF)	99F734I4D	12	-	(36,951)
MSCI EAFE FUTURE (NYF)	99F734L4D	12	-	75,439
MSCI EMGMKT FUTURE (NYF)	99F740F4D	10	-	(382)
MSCI EMGMKT FUTURE (NYF)	99F740I4D	12	-	(2,438)
MSCI EMGMKT FUTURE (NYF)	99F740L4D	12	-	2,509

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$) (d) Cost	(\$) (e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		

INTEREST BEARING CASH - USD

BANK OF MONTREAL/CHICAGO IL	05/23/2025	VAR RT	10,000,000	\$ 10,000,000	\$ 9,998,360
NATIXIS SA/NEW YORK NY	02/24/2025	VAR RT	4,000,000	4,000,000	4,000,840
NATIXIS SA/NEW YORK NY	08/15/2025	VAR RT	6,000,000	6,000,000	5,999,016
NORDEA BANK ABP/NEW YORK NY	03/21/2025	VAR RT	10,000,000	10,000,862	10,005,100
SKANDINAVISKA ENSKILDA BANKEN	03/07/2025	VAR RT	3,600,000	3,600,000	3,601,080
SVENSKA HANDELSBANKEN/NEW YORK	02/21/2025	VAR RT	4,900,000	4,900,000	4,898,702
TORONTO-DOMINION BANK/NY	04/01/2025	VAR RT	6,900,000	6,900,000	6,901,725

TOTAL INTEREST BEARING CASH - USD

\$ **45,400,862** \$ **45,404,823**

U.S. GOVERNMENT SECURITIES

U S TREASURY BD PRIN STRIP	08/15/2048	0.000%	4,754,700	2,974,732	1,498,872
U S TREASURY BD PRIN STRIP	02/15/2052	0.000%	941,900	433,685	257,770
U S TREASURY BOND	05/15/2050	1.250%	2,301,200	1,158,743	1,093,070
U S TREASURY BD PRIN STRIP	08/15/2048	0.000%	9,840,300	5,298,092	3,102,056
U S TREASURY BOND	05/15/2050	1.250%	20,359,000	10,939,539	9,670,525
U S TREASURY BOND	08/15/2053	4.125%	13,177,300	12,833,082	11,756,128
U S TREASURY BOND	02/15/2054	4.250%	196,000	186,021	179,111
U S TREASURY BOND	05/15/2054	4.625%	96,000	104,504	93,435
U S TREASURY BOND	05/15/2044	4.625%	2,475,000	2,521,105	2,401,913
U S TREASURY BOND	08/15/2054	4.250%	315,000	322,619	288,175
U S TREASURY BOND	08/15/2044	4.125%	1,495,000	1,418,030	1,354,380
FEDERAL HOME LN BK CONS DISC	025		8,800,000	8,773,098	8,775,272
U S TREASURY BILL	01/23/2025	0.000%	40,000,000	39,882,905	39,901,200
U S TREASURY BILL	01/16/2025	0.000%	10,000,000	9,981,156	9,983,500
U S TREASURY BILL	03/27/2025	0.000%	10,000,000	9,900,231	9,902,200
U S TREASURY BILL	01/07/2025	0.000%	10,000,000	9,992,548	9,994,300
U S TREASURY NOTE	04/30/2025	VAR RT	7,500,000	7,500,607	7,501,500
U S TREASURY NOTE	10/15/2027	3.875%	50,400,000	50,235,775	49,864,752
U S TREASURY NOTE	11/30/2026	4.250%	30,000,000	30,004,321	29,991,900
U S TREASURY BOND	08/15/2054	4.250%	1,180,000	1,136,192	1,079,511
U S TREASURY BOND	11/15/2054	4.500%	250,000	248,558	238,790
U S TREASURY NOTE	05/31/2029	4.500%	160,000	161,055	160,744
U S TREASURY NOTE	08/31/2031	3.750%	50,000	50,504	47,901
U S TREASURY NOTE	11/15/2034	4.250%	840,000	829,614	818,345
FHLMC MULTICLASS MTG 1521 A2	08/25/2036	2.184%	160,000	163,863	120,184
U S TREASURY BOND	11/15/2048	3.375%	395,000	338,144	308,949
U S TREASURY BOND	05/15/2049	2.875%	565,000	434,190	401,127
U S TREASURY BOND	11/15/2049	2.375%	150,000	100,421	95,472
U S TREASURY BOND	02/15/2052	2.250%	1,285,000	823,942	780,432
U S TREASURY BOND	08/15/2053	4.125%	110,000	104,948	98,137
U S TREASURY NOTE	02/15/2034	4.000%	1,915,000	1,874,236	1,833,689
U S TREASURY NOTE	05/15/2034	4.375%	515,000	529,510	507,193
U S TREASURY NOTE	08/15/2034	3.875%	1,570,000	1,552,194	1,484,875
U S TREASURY NOTE	11/15/2034	4.250%	230,000	224,579	224,071
U S TREASURY BOND	02/15/2049	3.000%	1,850,000	1,435,568	1,347,966
U S TREASURY BOND	08/15/2054	4.250%	2,965,000	2,946,925	2,712,501
U S TREASURY BOND	08/15/2044	4.125%	3,500,000	3,439,579	3,170,790
U S TREASURY BOND	11/15/2054	4.500%	4,135,000	4,217,195	3,949,587
U S TREASURY BOND	11/15/2044	4.625%	3,795,000	3,850,485	3,683,541
U S TREASURY NOTE	11/15/2034	4.250%	945,000	944,878	920,638
U S TREASURY NOTE	12/31/2031	4.500%	430,000	430,000	430,335

TOTAL U.S. GOVERNMENT SECURITIES

\$ **230,297,374** \$ **222,024,834**

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
CORPORATE DEBT INSTRUMENTS - PREFERRED						
	AMMC CLO XII LTD 12A AR2 144A	11/10/2030	VAR RT	410,084	404,155	410,334
	ALLY AUTO RECEIVABLES TRU 2 A2	07/15/2027	4.460%	2,500,000	2,499,832	2,499,475
	ALLY AUTO RECEIVABLES TRU 1 A2	01/15/2027	5.320%	6,054,523	6,054,137	6,063,181
	AMERICAN CREDIT ACCEP 3 A 144A	11/12/2027	5.760%	5,210,297	5,210,269	5,233,900
	AMERICAN CREDIT ACCEP 4 A 144A	03/13/2028	4.810%	2,397,481	2,397,331	2,399,183
	AMERICAN CREDIT ACCEP 4 A 144A	06/14/2027	6.200%	1,323,871	1,323,868	1,326,148
	AMERICAN CREDIT ACCEP 1 A 144A	01/12/2027	5.610%	836,283	836,258	837,153
	AMERICAN CREDIT ACCEP 2 A 144A	02/12/2027	5.900%	3,080,634	3,084,310	3,091,539
	AMERICAN EXPRESS CO	07/28/2027	VAR RT	3,895,000	3,895,000	3,917,786
	AMERICAN EXPRESS CO	10/30/2026	VAR RT	3,920,000	3,920,000	3,948,734
	AMERICAN EXPRESS CO	04/23/2027	VAR RT	2,985,000	2,985,000	2,990,283
	AMERICAN EXPRESS CO	07/26/2028	VAR RT	2,420,000	2,420,000	2,432,971
	AMERICAN HONDA FINANCE CORP	10/03/2025	VAR RT	4,600,000	4,600,000	4,612,604
	AMERICAN HONDA FINANCE CORP	04/23/2025	VAR RT	3,980,000	3,980,000	3,985,572
	AMERICAN HONDA FINANCE CORP	08/14/2025	VAR RT	4,065,000	4,065,000	4,070,528
	AMERICREDIT AUTOMOBILE RE 3 A3	08/18/2026	0.760%	62,382	61,145	62,262
	APIDOS CLO XXXII 32A A1R 144A	01/20/2033	VAR RT	5,150,000	5,150,000	5,159,301
	ARES LOAN FUNDI ALF3A A1R 144A	07/25/2036	VAR RT	3,900,000	3,900,000	3,899,825
	AUSTRALIA & NEW ZEALAND B 144A	07/03/2025	VAR RT	3,660,000	3,660,000	3,668,162
	AUSTRALIA & NEW ZEALAND B 144A	10/03/2025	VAR RT	4,150,000	4,150,000	4,158,964
	AUSTRALIA & NEW ZEALAND B 144A	07/16/2027	VAR RT	5,430,000	5,430,000	5,446,290
	BMW US CAPITAL LLC 144A	04/02/2026	VAR RT	4,955,000	4,955,000	4,958,617
	BPCE SA 144A	09/25/2025	VAR RT	3,680,000	3,680,000	3,695,566
	BMW VEHICLE LEASE TRUST 2 2 A3	09/25/2026	5.990%	3,086,056	3,097,640	3,106,394
	BAIN CAPITAL CREDI 2A AR2 144A	10/17/2032	VAR RT	4,639,387	4,639,387	4,651,060
	BANCO SANTANDER SA	07/15/2028	VAR RT	5,000,000	5,000,000	5,011,750
	BANK OF MONTREAL	09/10/2027	VAR RT	5,650,000	5,650,000	5,672,261
	BANK OF MONTREAL	12/11/2026	VAR RT	4,030,000	4,030,000	4,075,176
	BANK OF NOVA SCOTIA/THE	04/11/2025	VAR RT	4,000,000	4,002,455	4,006,720
	BANK OF NOVA SCOTIA/THE	08/01/2029	VAR RT	4,920,000	4,920,000	4,936,236
	BANK OF AMERICA AUT 1A A2 144A	05/15/2026	5.830%	269,303	269,298	269,619
	BANK OF AMERICA NA	08/18/2026	VAR RT	3,000,000	3,000,000	3,025,260
	BANQUE FEDERATIVE DU CRED 144A	07/13/2026	VAR RT	2,075,000	2,075,000	2,101,187
	BANQUE FEDERATIVE DU CRED 144A	01/23/2027	VAR RT	1,500,000	1,500,000	1,512,075
	BENEFIT STREET PAR 19A AR 144A	01/15/2033	VAR RT	1,800,000	1,800,000	1,802,273
	BRISTOL-MYERS SQUIBB CO	02/20/2026	VAR RT	1,540,000	1,540,000	1,543,788
	BUCKHORN PARK CLO 1A ARR 144A	07/18/2034	VAR RT	4,400,000	4,400,000	4,399,921
	BUTTERMILK PARK CL 1A A1R 144A	10/15/2031	VAR RT	3,552,268	3,552,268	3,557,160
	CIFC FUNDING 2015-I 3A AR 144A	04/19/2029	VAR RT	1,242,012	1,239,250	1,242,732
	CNH EQUIPMENT TRUST 2021- B A3	08/17/2026	0.440%	209,955	205,491	208,433
	CANADIAN IMPERIAL BANK OF COMM	06/28/2027	VAR RT	3,470,000	3,470,000	3,488,322
	CANADIAN IMPERIAL BANK OF COMM	10/02/2026	VAR RT	4,545,000	4,545,000	4,587,087
	CAPITAL ONE PRIME AUTO R 2 A2A	10/15/2026	5.910%	903,734	903,686	906,888
	CARVANA AUTO RECEIVABLES P4 A2	02/10/2028	4.620%	2,500,000	2,500,000	2,502,000
	CARMAX AUTO OWNER TRUST 4 A2A	12/15/2027	4.670%	7,700,000	7,699,914	7,712,012
	CARLYLE GLOBAL MA 4A A1R4 144A	04/22/2032	VAR RT	2,279,785	2,284,726	2,284,187
	CARMAX AUTO OWNER TRUST 1 A2B	03/15/2027	VAR RT	2,199,084	2,199,084	2,201,173
	CARMAX AUTO OWNER TRUST 2 A2A	05/17/2027	5.650%	3,627,659	3,627,543	3,645,689
	CARVANA AUTO RECEIV P4 A2 144A	01/11/2027	6.230%	626,623	626,591	627,914
	CARVANA AUTO RECEIVABLES P1 A3	02/10/2027	3.350%	576,373	566,050	573,889
	CARVANA AUTO RECEIV P3 A2 144A	11/10/2026	6.090%	168,898	168,890	169,178
	CARVANA AUTO RECEIVABLES P2 A2	11/10/2027	5.630%	2,977,169	2,977,157	2,991,222
	CARVANA AUTO RECEIVABLES P3 A2	11/10/2027	4.610%	2,000,000	1,999,856	1,999,880
	CATERPILLAR FINANCIAL SERVICES	05/14/2027	VAR RT	5,010,000	5,010,000	5,013,507
	CATERPILLAR FINANCIAL SERVICES	10/16/2026	VAR RT	1,865,000	1,865,000	1,874,959
	CATERPILLAR FINANCIAL SERVICES	11/15/2027	VAR RT	4,325,000	4,325,000	4,331,271
	CHASE AUTO OWNER TR AA A3 144A	06/25/2027	3.980%	4,380,018	4,341,956	4,367,666

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CITIBANK CREDIT CARD ISS A2 A2	12/08/2027	VAR RT	5,800,000	5,800,000	5,811,020
	CITIBANK NA	12/04/2026	VAR RT	3,840,000	3,840,000	3,873,485
	CITIBANK NA	04/30/2026	VAR RT	4,570,000	4,570,000	4,580,054
	CITIBANK NA	08/06/2026	VAR RT	1,385,000	1,385,000	1,389,723
	CITIBANK NA	11/19/2027	VAR RT	5,000,000	5,000,000	5,008,400
	COMMONWEALTH BANK OF AUST 144A	03/13/2026	VAR RT	1,870,000	1,870,000	1,877,686
	CONSOLIDATED EDISON CO OF NEW	11/18/2027	VAR RT	1,600,000	1,600,000	1,609,216
	CREDIT AGRICOLE SA 144A	07/05/2026	VAR RT	3,675,000	3,675,000	3,712,228
	DLLST 2024-1 LLC 1A A2 144A	01/20/2026	5.330%	944,430	944,429	946,319
	DAIMLER TRUCK FINANCE NOR 144A	09/25/2027	VAR RT	2,360,000	2,360,000	2,367,717
	DAIMLER TRUCKS RETAIL TRU 1 A2	04/15/2026	5.600%	2,590,232	2,590,195	2,597,770
	DBS GROUP HOLDINGS LTD 144A	09/12/2025	VAR RT	3,660,000	3,660,000	3,669,443
	JOHN DEERE CAPITAL CORP	06/08/2026	VAR RT	4,040,000	4,040,000	4,065,412
	JOHN DEERE CAPITAL CORP	04/19/2027	VAR RT	4,850,000	4,850,000	4,874,299
	DRIVE AUTO RECEIVABLES TR 2 A2	12/15/2027	4.940%	4,100,000	4,099,919	4,104,223
	DRYDEN 30 SENIOR L 30A AR 144A	11/15/2028	VAR RT	700,940	700,868	702,200
	ENTERPRISE FLEET FIN 3 A2 144A	08/20/2027	0.770%	37,784	36,900	37,706
	ENTERPRISE FLEET FIN 2 A2 144A	05/21/2029	4.650%	2,084,124	2,069,074	2,083,144
	FORD CREDIT FLOORPLA 1 A2 144A	04/15/2029	VAR RT	8,700,000	8,700,000	8,753,157
	FORD CREDIT AUTO LEASE T A A2B	07/15/2026	VAR RT	2,257,694	2,257,694	2,258,529
	FORD CREDIT AUTO LEASE T B A2A	02/15/2026	5.900%	349,920	349,914	350,059
	FORD MOTOR CREDIT CO LLC	11/05/2026	VAR RT	2,750,000	2,750,000	2,763,558
	GMF FLOORPLAN OWNER 3A A2 144A	11/15/2028	VAR RT	8,800,000	8,800,000	8,810,824
	GM FINANCIAL CONSUMER AU 3 A2A	09/16/2026	5.740%	710,198	710,191	711,597
	GM FINANCIAL AUTOMOBILE 1 A2B	06/22/2026	VAR RT	663,384	663,384	663,848
	GLENCORE FUNDING LLC 144A	04/04/2027	VAR RT	5,055,000	5,055,000	5,072,642
	GOLDENTREE LOAN MA 5A ARR 144A	10/20/2032	VAR RT	3,500,000	3,500,000	3,499,885
	GOLDMAN SACHS GROUP INC/THE	08/10/2026	VAR RT	3,915,000	3,915,000	3,928,350
	GOLDMAN SACHS BANK USA/NEW YOR	03/18/2027	VAR RT	4,000,000	4,000,000	4,006,800
	HOME DEPOT INC/THE	12/24/2025	VAR RT	5,245,000	5,245,000	5,255,490
	HONDA AUTO RECEIVABLES 20 1 A2	09/15/2026	5.360%	6,086,886	6,086,506	6,103,381
	HIGHBRIDGE LOAN 2015 A1R3 144A	10/15/2030	VAR RT	2,300,000	2,300,000	2,302,891
	HYUNDAI CAPITAL AMERICA 144A	08/04/2025	VAR RT	1,495,000	1,495,000	1,500,696
	HYUNDAI CAPITAL AMERICA 144A	01/08/2027	VAR RT	2,625,000	2,625,000	2,655,818
	HYUNDAI AUTO RECEIVABLES A A2A	04/15/2027	5.290%	2,896,315	2,896,290	2,906,017
	HYUNDAI AUTO LEASE C A2B 144A	03/15/2027	VAR RT	4,900,000	4,900,000	4,908,967
	HYUNDAI AUTO LEASE A A2B 144A	06/15/2026	VAR RT	2,120,776	2,120,776	2,122,175
	JPMORGAN CHASE & CO	01/23/2028	VAR RT	2,200,000	2,200,000	2,227,544
	JPMORGAN CHASE & CO	04/22/2028	VAR RT	3,415,000	3,415,000	3,434,500
	JPMORGAN CHASE & CO	07/22/2028	VAR RT	2,600,000	2,600,000	2,614,378
	JPMORGAN CHASE & CO	10/22/2028	VAR RT	5,015,000	5,015,000	5,030,998
	JOHN DEERE OWNER TRUST 2 C A2B	08/16/2027	VAR RT	2,300,000	2,300,000	2,303,450
	KKR CLO 15 LTD 15 A1R2 144A	01/18/2032	VAR RT	5,608,130	5,608,130	5,607,934
	LCM 41 LTD 41A A1 144A	04/15/2036	VAR RT	5,000,000	5,000,000	5,011,385
	LAD AUTO RECEIVABLE 3A A2 144A	11/15/2027	4.640%	3,700,000	3,699,769	3,701,221
	MACQUARIE BANK LTD 144A	12/07/2026	VAR RT	910,000	910,000	920,083
	MACQUARIE BANK LTD 144A	07/02/2027	VAR RT	2,450,000	2,450,000	2,465,313
	MASSMUTUAL GLOBAL FUNDING 144A	01/29/2027	VAR RT	3,900,000	3,900,000	3,914,781
	MERCEDES-BENZ FINANCE NOR 144A	08/01/2025	VAR RT	3,435,000	3,435,000	3,439,294
	MERCEDES-BENZ FINANCE NOR 144A	01/09/2026	VAR RT	3,780,000	3,780,000	3,787,900
	MERCEDES-BENZ FINANCE NOR 144A	07/31/2026	VAR RT	3,715,000	3,715,000	3,725,365
	MERCEDES-BENZ AUTO LEASE A A2B	02/16/2027	VAR RT	3,983,179	3,983,179	3,983,179
	MITSUBISHI UFJ FINANCIAL GROUP	02/20/2026	VAR RT	2,100,000	2,100,000	2,101,764
	MMAF EQUIPMENT FINAN A A5 144A	11/12/2041	3.080%	1,020,692	1,006,533	1,015,037
	MORGAN STANLEY BANK NA	10/30/2026	VAR RT	3,140,000	3,140,000	3,176,110
	MORGAN STANLEY BANK NA	01/14/2028	VAR RT	2,140,000	2,140,000	2,154,488
	MORGAN STANLEY BANK NA	05/26/2028	VAR RT	3,095,000	3,095,000	3,107,720
	MORGAN STANLEY BANK NA	10/15/2027	VAR RT	1,820,000	1,820,000	1,821,802

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Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	MORGAN STANLEY	04/13/2028	VAR RT	4,910,000	4,910,000	4,944,125
	NATIONAL BANK OF CANADA	07/02/2027	VAR RT	2,895,000	2,895,000	2,905,509
	NATIONAL RURAL UTILITIES COOPE	09/16/2027	VAR RT	5,075,000	5,075,000	5,103,725
	NEW YORK LIFE GLOBAL FUND 144A	06/13/2025	VAR RT	3,920,000	3,920,000	3,928,232
	NEW YORK LIFE GLOBAL FUND 144A	04/02/2027	VAR RT	4,800,000	4,800,000	4,817,232
	NISSAN AUTO LEASE TRUST A A2B	10/15/2026	VAR RT	4,436,577	4,436,577	4,439,683
	NORDEA BANK ABP 144A	03/19/2027	VAR RT	3,125,000	3,125,000	3,140,656
	PFS FINANCING CORP A A 144A	01/15/2028	VAR RT	8,300,000	8,300,000	8,328,552
	PNC BANK NA	01/15/2027	VAR RT	9,990,000	9,990,000	9,992,897
	PACIFIC LIFE GLOBAL FUNDI 144A	02/05/2027	VAR RT	8,780,000	8,786,776	8,838,036
	PALMER SQUARE LOAN 1A A1 144A	10/15/2032	VAR RT	4,800,000	4,800,000	4,805,640
	PORSCHE FINANCIAL 2A A2A 144A	11/23/2026	5.880%	542,974	542,964	543,989
	PORSCHE INNOVATIVE 2A A2B 144A	12/21/2026	VAR RT	1,900,000	1,900,000	1,902,090
	PROTECTIVE LIFE GLOBAL FU 144A	04/10/2026	VAR RT	3,590,000	3,590,000	3,598,975
	PUBLIC STORAGE OPERATING CO	07/25/2025	VAR RT	1,485,000	1,485,000	1,487,688
	PUBLIC STORAGE OPERATING CO	04/16/2027	VAR RT	5,680,000	5,680,000	5,708,457
	REGATTA XIII FUNDI 2A A1R 144A	07/15/2031	VAR RT	4,108,234	4,168,922	4,111,640
	ROCHE HOLDINGS INC 144A	11/13/2026	VAR RT	3,985,000	3,985,000	4,016,760
	ROYAL BANK OF CANADA	01/19/2027	VAR RT	3,600,000	3,600,000	3,628,332
	ROYAL BANK OF CANADA	07/23/2027	VAR RT	4,705,000	4,705,000	4,717,468
	ROYAL BANK OF CANADA	10/18/2027	VAR RT	4,900,000	4,900,000	4,904,459
	SBNA AUTO LEASE TRUS A A2 144A	01/20/2026	5.450%	3,521,763	3,521,647	3,527,433
	SBNA AUTO LEASE TRUS B A2 144A	11/20/2026	5.670%	1,340,895	1,340,891	1,347,130
	STWD 2021-FL2 LTD FL2 A 144A	04/18/2038	VAR RT	715,005	715,005	712,551
	SANTANDER DRIVE AUTO RECE 5 A2	07/15/2027	6.310%	571,665	571,661	572,757
	SANTANDER DRIVE AUTO RECE 2 A2	09/15/2027	5.800%	4,466,113	4,465,990	4,480,047
	SANTANDER DRIVE AUTO RECE 1 A2	02/16/2027	5.710%	1,615,400	1,615,368	1,618,405
	SKANDINAVISKA ENSKILDA BA 144A	03/05/2027	VAR RT	5,000,000	5,000,000	5,035,200
	SUMITOMO MITSUI FINANCIAL GROU	07/09/2029	VAR RT	2,460,000	2,460,000	2,493,505
	SUMITOMO MITSUI TRUST BAN 144A	03/09/2026	VAR RT	1,610,000	1,610,000	1,621,866
	SVENSKA HANDELSBANKEN AB 144A	05/28/2027	VAR RT	5,130,000	5,130,000	5,152,880
	SWEDBANK AB 144A	11/20/2029	VAR RT	4,160,000	4,160,000	4,172,563
	SYMPHONY CLO XX L 20A AR2 144A	01/16/2032	VAR RT	5,621,119	5,621,119	5,635,211
	TESLA AUTO LEASE TR A A2A 144A	06/22/2026	5.370%	6,055,533	6,055,159	6,068,007
	TESLA AUTO LEASE TRU B A2 144A	09/22/2025	6.020%	975,066	975,056	976,021
	TESLA AUTO LEASE TR B A2A 144A	01/20/2027	4.790%	2,600,000	2,599,808	2,603,458
	TIAA CLO IV LTD 1A A1AR 144A	01/20/2032	VAR RT	3,905,323	3,905,323	3,905,190
	TORONTO-DOMINION BANK/THE	04/05/2027	VAR RT	1,000,000	1,000,000	1,001,550
	TORONTO-DOMINION BANK/THE	12/17/2026	VAR RT	5,100,000	5,100,000	5,104,080
	TOYOTA MOTOR CREDIT CORP	05/18/2026	VAR RT	3,905,000	3,905,000	3,929,758
	TOYOTA MOTOR CREDIT CORP	03/19/2027	VAR RT	4,930,000	4,930,000	4,945,875
	TOYOTA AUTO RECEIVABLES D A2A	11/16/2026	5.800%	3,271,364	3,271,332	3,282,519
	UBS GROUP AG	03/26/2025	3.750%	3,000,000	2,987,986	2,991,030
	US BANK NA/CINCINNATI OH	10/22/2027	VAR RT	5,055,000	5,055,000	5,052,978
	UNITEDHEALTH GROUP INC	07/15/2026	VAR RT	1,845,000	1,845,000	1,851,015
	VERDE CLO LTD 1A ARR 144A	04/15/2032	VAR RT	4,604,406	4,604,406	4,612,882
	VERIZON MASTER TRUST 1 A1B	12/20/2028	VAR RT	3,100,000	3,100,000	3,109,176
	VERIZON MASTER TRUST 6 A1B	08/20/2030	VAR RT	4,200,000	4,200,000	4,232,172
	VERIZON MASTER TRUST 8 A1B	11/20/2030	VAR RT	7,100,000	7,100,000	7,096,095
	VOLKSWAGEN GROUP OF AMERI 144A	03/20/2026	VAR RT	4,930,000	4,930,000	4,928,077
	VOLKSWAGEN AUTO LEASE TR A A2A	01/20/2026	5.870%	2,389,875	2,389,776	2,393,460
	VOYA CLO 2015-3 L 3A A1R3 144A	10/20/2031	VAR RT	1,409,104	1,409,104	1,410,354
	WELLS FARGO BANK NA	12/11/2026	VAR RT	4,035,000	4,035,000	4,079,748
	WELLS FARGO BANK NA	01/15/2026	VAR RT	4,250,000	4,250,000	4,263,983
	WELLS FARGO & CO	04/22/2028	VAR RT	6,190,000	6,190,000	6,241,439
	WESTLAKE AUTOMOBIL 3A A2A 144A	09/15/2027	4.820%	3,700,000	3,699,763	3,705,476
	WESTLAKE AUTOMOBIL 1A A2A 144A	03/15/2027	5.620%	6,909,669	6,909,640	6,927,635
	WESTPAC BANKING CORP	11/17/2025	VAR RT	4,165,000	4,165,000	4,178,370

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	AEP TRANSMISSION CO LLC	06/15/2049	3.800%	240,000	238,751	178,229
	AEP TRANSMISSION CO LLC	04/01/2050	3.650%	200,000	199,935	144,692
	AEP TRANSMISSION CO LLC	08/15/2051	2.750%	130,000	129,537	78,153
	ABBVIE INC	03/15/2034	5.050%	120,000	119,962	118,673
	ABBVIE INC	03/15/2044	5.350%	150,000	150,123	146,391
	ABBVIE INC	03/15/2054	5.400%	520,000	522,177	500,703
	ABBVIE INC	03/15/2064	5.500%	160,000	160,389	153,115
	ADVOCATE HEALTH & HOSPITALS CO	10/15/2049	3.387%	80,000	80,000	57,068
	ADVANCED MICRO DEVICES INC	06/01/2052	4.393%	200,000	198,521	167,402
	ALIBABA GROUP HOLDING LTD	02/09/2051	3.150%	550,000	450,045	354,651
	ALLIANZ SE 144A	09/06/2053	VAR RT	200,000	200,000	208,404
	ALLIANZ SE 144A	09/03/2054	VAR RT	200,000	200,000	197,098
	ALLINA HEALTH SYSTEM	11/15/2051	2.902%	100,000	100,000	62,421
	ALPHABET INC	08/15/2050	2.050%	140,000	138,949	77,694
	ALPHABET INC	08/15/2060	2.250%	70,000	69,355	38,011
	ALTRIA GROUP INC	02/14/2059	6.200%	167,000	168,642	163,448
	AMAZON.COM INC	08/22/2047	4.050%	110,000	109,718	90,996
	AMAZON.COM INC	08/22/2057	4.250%	40,000	34,638	32,819
	AMAZON.COM INC	05/12/2051	3.100%	380,000	383,899	256,682
	AMAZON.COM INC	05/12/2061	3.250%	190,000	188,516	123,878
	ANALOG DEVICES INC	10/01/2051	2.950%	180,000	178,617	114,518
	ANALOG DEVICES INC	04/01/2054	5.300%	190,000	189,022	181,304
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2049	5.550%	620,000	665,412	612,293
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2059	5.800%	310,000	335,787	315,847
	APOLLO GLOBAL MANAGEMENT INC	05/21/2054	5.800%	110,000	110,000	110,576
	APPLE INC	05/06/2044	4.450%	180,000	180,313	164,702
	APPLE INC	08/04/2046	3.850%	460,000	458,937	371,349
	APPLE INC	02/08/2051	2.650%	400,000	260,897	247,100
	APPLIED MATERIALS INC	06/01/2050	2.750%	110,000	109,541	68,716
	ASTRAZENECA PLC	05/28/2051	3.000%	60,000	59,244	39,301
	BHP BILLITON FINANCE USA LTD	09/30/2043	5.000%	90,000	98,268	84,166
	BHP BILLITON FINANCE USA LTD	09/08/2053	5.500%	50,000	49,116	48,880
	BNP PARIBAS SA 144A	12/05/2034	VAR RT	420,000	420,000	429,912
	BANK OF AMERICA CORP	02/07/2042	5.875%	1,190,000	1,505,061	1,242,824
	BANK OF AMERICA CORP	04/29/2031	VAR RT	140,000	128,073	123,346
	BANK OF AMERICA CORP	06/19/2041	VAR RT	170,000	171,506	118,206
	BANK OF AMERICA CORP	10/24/2051	VAR RT	20,000	20,000	12,314
	BANK OF AMERICA CORP	09/21/2036	VAR RT	90,000	90,000	73,458
	BANK OF AMERICA CORP	04/27/2033	VAR RT	250,000	250,000	237,708
	BANK OF AMERICA CORP	01/23/2035	VAR RT	40,000	40,000	40,054
*	BANK OF NEW YORK MELLON CORP/T	02/01/2034	VAR RT	270,000	260,530	259,565
	BANNER HEALTH	01/01/2042	2.907%	180,000	180,000	127,921
	BERKSHIRE HATHAWAY FINANCE COR	08/15/2048	4.200%	280,000	278,736	232,016
	BLACKSTONE HOLDINGS FINAN 144A	09/10/2049	3.500%	310,000	307,174	215,497
	BLACKSTONE HOLDINGS FINAN 144A	01/30/2052	3.200%	30,000	29,919	19,618
	BLACKROCK FUNDING INC	03/14/2034	5.000%	50,000	49,927	49,419
	BLACKROCK FUNDING INC	03/14/2054	5.250%	30,000	29,681	28,386
	BLACKROCK FUNDING INC	01/08/2055	5.350%	60,000	59,833	57,387
	BNP PARIBAS SA 144A	01/13/2029	VAR RT	310,000	313,090	309,789
	BP CAPITAL MARKETS AMERICA INC	03/17/2052	3.001%	310,000	220,457	193,837
	BRISTOL-MYERS SQUIBB CO	06/15/2039	4.125%	110,000	109,698	94,986
	BRISTOL-MYERS SQUIBB CO	11/15/2053	6.250%	300,000	303,861	318,015
	BRISTOL-MYERS SQUIBB CO	11/15/2063	6.400%	290,000	289,957	311,202
	BRISTOL-MYERS SQUIBB CO	02/22/2044	5.500%	20,000	19,853	19,886
	BRISTOL-MYERS SQUIBB CO	02/22/2054	5.550%	120,000	119,536	116,446
	BRISTOL-MYERS SQUIBB CO	02/22/2064	5.650%	40,000	39,831	38,587
	BROOKFIELD FINANCE I UK PLC /	01/30/2032	2.340%	170,000	163,736	140,364
	BURLINGTON NORTHERN SANTA FE L	02/15/2051	3.050%	330,000	367,953	217,064

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	BURLINGTON NORTHERN SANTA FE L	04/15/2054	5.200%	70,000	69,964	66,022
	CK HUTCHISON INTERNATIONAL 144A	04/15/2041	3.125%	220,000	216,877	163,781
	CSL FINANCE PLC 144A	04/27/2042	4.625%	60,000	59,993	52,741
	CSL FINANCE PLC 144A	04/27/2062	4.950%	40,000	39,878	34,515
	CALIFORNIA INSTITUTE OF TECHNO	11/01/2111	4.700%	189,000	207,837	154,233
	CALIFORNIA INSTITUTE OF TECHNO	09/01/2119	3.650%	380,000	379,125	241,881
	CARLYLE HOLDINGS II FINAN 144A	03/30/2043	5.625%	60,000	62,665	57,829
	CASE WESTERN RESERVE UNIVERSIT	06/01/2122	5.405%	140,000	138,991	130,943
	CATERPILLAR INC	05/15/2064	4.750%	50,000	50,960	43,113
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2044	4.500%	250,000	258,834	215,578
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2053	5.300%	40,000	39,970	37,829
	CHEVRON CORP	05/11/2050	3.078%	70,000	70,000	46,401
	CHUBB CORP/THE	05/11/2037	6.000%	260,000	310,770	275,889
	CITIGROUP INC	02/15/2098	6.875%	105,000	124,869	117,569
	CITIGROUP INC	07/15/2039	8.125%	519,000	762,878	640,975
	CITIGROUP INC	07/23/2048	4.650%	100,000	91,025	85,830
	CITIGROUP INC	11/03/2032	VAR RT	90,000	90,000	75,039
	CITY OF HOPE	11/15/2043	5.623%	280,000	350,090	266,851
	CLEVELAND CLINIC FOUNDATION/TH	01/01/2114	4.858%	20,000	20,000	16,655
	COCA-COLA CO/THE	06/01/2040	2.500%	280,000	279,997	196,258
	COCA-COLA CO/THE	06/01/2050	2.600%	70,000	70,013	42,265
	COCA-COLA CO/THE	03/15/2051	2.500%	30,000	27,294	17,619
	COCA-COLA CO/THE	01/14/2055	5.200%	60,000	59,948	57,058
	TRUSTEES OF COLUMBIA UNIVERSIT	10/01/2035	4.355%	70,000	70,000	66,091
	COMCAST CORP	03/01/2038	3.900%	480,000	429,503	403,930
	COMCAST CORP	10/15/2030	4.250%	280,000	271,652	269,965
	COMCAST CORP	11/01/2051	2.887%	160,000	102,436	96,416
	COMCAST CORP	11/01/2056	2.937%	873,000	766,365	509,963
	COMCAST CORP	05/15/2053	5.350%	170,000	168,426	157,673
	COMCAST CORP	05/15/2064	5.500%	140,000	142,195	130,789
	COMMONSPIRIT HEALTH	11/01/2052	6.461%	105,000	105,000	112,277
	COMMONSPIRIT HEALTH	12/01/2034	5.318%	160,000	160,000	158,344
	COMMONSPIRIT HEALTH	12/01/2054	5.548%	40,000	40,000	38,259
	COMMONWEALTH EDISON CO	01/15/2038	6.450%	280,000	350,511	302,523
	COMMONWEALTH EDISON CO	03/01/2049	4.000%	30,000	29,783	23,132
	COMMONWEALTH EDISON CO	02/01/2053	5.300%	60,000	59,859	56,614
	COMMUNITY HEALTH NETWORK INC	05/01/2050	3.099%	110,000	110,000	69,983
	CONNECTICUT LIGHT AND POWER CO	04/15/2044	4.300%	80,000	81,735	66,908
	CONOCOPHILLIPS	02/01/2039	6.500%	360,000	447,805	393,635
	CONOCOPHILLIPS CO	09/15/2063	5.700%	40,000	39,892	38,418
	CONSOLIDATED EDISON CO OF NEW	04/01/2038	6.750%	280,000	354,936	309,112
	CONSOLIDATED EDISON CO OF NEW	03/15/2042	4.200%	130,000	125,281	108,486
	CONSOLIDATED EDISON CO OF NEW	12/01/2060	3.000%	100,000	99,433	58,914
	CREDIT AGRICOLE SA 144A	03/11/2034	5.365%	250,000	256,908	249,838
	UBS GROUP AG 144A	11/15/2033	VAR RT	250,000	314,923	303,263
	UBS GROUP AG 144A	09/22/2034	VAR RT	250,000	250,000	261,543
	CREDIT SUISSE USA LLC	07/15/2032	7.125%	190,000	227,983	210,594
	DTE ELECTRIC CO	04/01/2051	3.250%	260,000	227,643	177,531
	DAIMLER TRUCK FINANCE NOR 144A	12/14/2031	2.500%	430,000	363,495	361,703
	DANSKE BANK A/S 144A	09/10/2027	VAR RT	200,000	190,908	189,164
	DEERE & CO	04/15/2050	3.750%	20,000	20,000	15,389
	WALT DISNEY CO/THE	09/01/2049	2.750%	230,000	197,303	143,732
	DOMINION ENERGY SOUTH CAROLINA	10/15/2053	6.250%	100,000	99,859	107,857
	DUKE ENERGY CAROLINAS LLC	02/15/2040	5.300%	70,000	79,698	68,530
	DUKE ENERGY OHIO INC	04/01/2053	5.650%	70,000	70,238	68,613
	DUKE ENERGY OHIO INC	03/15/2054	5.550%	70,000	69,819	67,664
	DUKE ENERGY PROGRESS LLC	03/30/2044	4.375%	250,000	254,489	210,528
	DUKE UNIVERSITY HEALTH SYSTEM	06/01/2047	3.920%	40,000	40,000	31,649

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	DUKE ENERGY INDIANA LLC	10/01/2049	3.250%	160,000	156,832	107,701
	DUKE ENERGY INDIANA LLC	04/01/2053	5.400%	40,000	39,965	37,964
	DUKE ENERGY FLORIDA LLC	10/01/2046	3.400%	60,000	51,710	42,544
	DUKE ENERGY FLORIDA LLC	11/15/2052	5.950%	70,000	69,681	71,269
	DUKE ENERGY FLORIDA LLC	11/15/2053	6.200%	70,000	69,580	73,877
	EOG RESOURCES INC	04/01/2035	3.900%	150,000	135,914	133,428
	EOG RESOURCES INC	04/15/2050	4.950%	70,000	76,059	62,339
	EMERSON ELECTRIC CO	12/21/2051	2.800%	200,000	199,586	123,814
	ENTERGY TEXAS INC	09/01/2053	5.800%	30,000	29,899	30,061
	ENTERGY TEXAS INC	09/15/2054	5.550%	80,000	79,757	77,671
	ENTERPRISE PRODUCTS OPERATING	04/15/2038	7.550%	200,000	235,927	234,218
	ENTERPRISE PRODUCTS OPERATING	10/15/2054	4.950%	460,000	381,502	402,353
	ENTERPRISE PRODUCTS OPERATING	01/31/2050	4.200%	120,000	96,347	94,555
	ENTERPRISE PRODUCTS OPERATING	01/31/2030	2.800%	80,000	74,120	72,342
	ENTERPRISE PRODUCTS OPERATING	02/16/2055	5.550%	160,000	159,464	154,174
	EVERGY KANSAS CENTRAL INC	03/15/2053	5.700%	30,000	29,829	29,474
	EXXON MOBIL CORP	03/06/2045	3.567%	450,000	450,000	338,544
	EXXON MOBIL CORP	03/19/2050	4.327%	70,000	80,270	57,644
	EXXON MOBIL CORP	04/15/2051	3.452%	30,000	30,000	21,062
	META PLATFORMS INC	08/15/2052	4.450%	10,000	9,984	8,442
	META PLATFORMS INC	08/15/2029	4.300%	140,000	139,749	138,278
	META PLATFORMS INC	08/15/2034	4.750%	250,000	249,540	243,500
	META PLATFORMS INC	08/15/2054	5.400%	180,000	179,779	174,425
	META PLATFORMS INC	08/15/2064	5.550%	70,000	69,788	68,531
	FLORIDA POWER & LIGHT CO	10/01/2049	3.150%	250,000	248,596	168,828
	GENERAL DYNAMICS CORP	04/01/2040	4.250%	110,000	108,930	96,098
	GENERAL DYNAMICS CORP	04/01/2050	4.250%	40,000	39,069	33,076
	GOLDMAN SACHS GROUP INC/THE	07/23/2035	VAR RT	240,000	240,000	235,826
	GOLDMAN SACHS GROUP INC/THE	10/23/2035	VAR RT	180,000	180,000	172,379
	GOLDMAN SACHS GROUP INC/THE	11/19/2045	VAR RT	200,000	200,000	193,324
	GOLDMAN SACHS GROUP INC/THE	02/01/2041	6.250%	390,000	463,410	410,779
	GOLDMAN SACHS GROUP INC/THE	10/21/2045	4.750%	200,000	190,898	177,164
	GOLDMAN SACHS GROUP INC/THE	03/15/2030	3.800%	70,000	67,598	65,694
	GOLDMAN SACHS GROUP INC/THE	07/21/2032	VAR RT	250,000	218,361	208,623
	GOLDMAN SACHS GROUP INC/THE	10/21/2032	VAR RT	40,000	40,000	33,817
	GREENSAIF PIPELINES BIDCO 144A	08/23/2042	6.103%	200,000	200,000	195,002
	GUARDIAN LIFE INSURANCE C 144A	01/24/2077	4.850%	100,000	96,666	83,148
	HSBC HOLDINGS PLC	01/14/2042	6.100%	410,000	489,313	436,215
	HACKENSACK MERIDIAN HEALTH INC	07/01/2057	4.500%	100,000	99,163	83,090
	HOME DEPOT INC/THE	04/01/2046	4.250%	190,000	205,497	158,612
	HOME DEPOT INC/THE	09/15/2056	3.500%	190,000	186,676	131,898
	HOME DEPOT INC/THE	12/06/2048	4.500%	310,000	305,285	265,124
	HONEYWELL INTERNATIONAL INC	03/01/2035	5.000%	40,000	39,858	39,224
	HONEYWELL INTERNATIONAL INC	03/01/2054	5.250%	170,000	167,679	159,482
	HYUNDAI CAPITAL AMERICA 144A	01/08/2031	5.400%	560,000	566,641	559,787
	INDIANA UNIVERSITY HEALTH INC	11/01/2048	3.970%	40,000	40,487	31,762
	INDIANAPOLIS POWER & LIGH 144A	04/01/2054	5.700%	70,000	69,801	68,863
	INOVA HEALTH SYSTEM FOUNDATION	05/15/2052	4.068%	50,000	50,000	39,788
	INTERCONTINENTAL EXCHANGE INC	06/15/2052	4.950%	90,000	88,872	80,268
	INTERCONTINENTAL EXCHANGE INC	06/15/2062	5.200%	390,000	388,104	354,834
	INTERNATIONAL BUSINESS MACHINE	07/27/2052	4.900%	120,000	118,393	106,924
	INTUIT INC	09/15/2053	5.500%	320,000	318,668	313,834
	JPMORGAN CHASE & CO	05/15/2038	6.400%	320,000	384,502	349,386
	JPMORGAN CHASE & CO	04/22/2051	VAR RT	390,000	390,000	258,734
	JPMORGAN CHASE & CO	05/13/2031	VAR RT	70,000	63,637	62,619
	JPMORGAN CHASE & CO	04/22/2052	VAR RT	670,000	561,898	459,781
	JPMORGAN CHASE & CO	04/26/2033	VAR RT	50,000	49,336	47,983
	JPMORGAN CHASE & CO	10/23/2034	VAR RT	100,000	105,655	105,706

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	JPMORGAN CHASE & CO	11/29/2045	VAR RT	340,000	340,000	332,166
	JOHNSON & JOHNSON	03/01/2046	3.700%	40,000	41,271	31,641
	JOHNSON & JOHNSON	01/15/2038	3.400%	200,000	172,522	167,314
	JOHNSON & JOHNSON	09/01/2040	2.100%	410,000	407,774	272,785
	KLA CORP	07/15/2052	4.950%	160,000	159,151	145,638
	KKR GROUP FINANCE CO III 144A	06/01/2044	5.125%	140,000	141,287	128,015
	KAISER FOUNDATION HOSPITALS	05/01/2047	4.150%	110,000	109,081	89,813
	KENVUE INC	03/22/2053	5.050%	70,000	69,562	64,982
	KENVUE INC	03/22/2063	5.200%	90,000	89,450	83,309
	KIMBERLY-CLARK CORP	05/04/2047	3.900%	120,000	119,244	93,754
	LAM RESEARCH CORP	06/15/2050	2.875%	130,000	129,695	82,265
	LAM RESEARCH CORP	06/15/2060	3.125%	130,000	95,946	79,734
	ELI LILLY & CO	02/27/2053	4.875%	120,000	119,927	108,857
	ELI LILLY & CO	02/27/2063	4.950%	130,000	128,266	116,832
	ELI LILLY & CO	02/09/2054	5.000%	70,000	69,607	64,373
	ELI LILLY & CO	02/09/2064	5.100%	200,000	199,196	183,128
	ELI LILLY & CO	08/14/2054	5.050%	140,000	139,318	129,912
	ELI LILLY & CO	08/14/2064	5.200%	50,000	49,983	46,608
	LOCKHEED MARTIN CORP	06/15/2050	2.800%	240,000	244,337	150,581
	LOCKHEED MARTIN CORP	06/15/2062	4.300%	100,000	96,956	79,342
	LOCKHEED MARTIN CORP	02/15/2055	5.200%	170,000	168,737	160,228
	LOUISIANA LOCAL GOVERNMENT A4	08/01/2039	4.475%	110,000	110,000	102,444
	MARSH & MCLENNAN COS INC	03/15/2055	5.400%	380,000	378,274	364,697
	MARSH & MCLENNAN COS INC	11/15/2044	5.350%	180,000	179,882	174,838
	MASSACHUSETTS INSTITUTE OF TEC	07/01/2114	4.678%	70,000	72,892	59,292
	MASSACHUSETTS MUTUAL LIFE 144A	04/01/2077	4.900%	130,000	129,576	105,161
	MASTERCARD INC	03/26/2050	3.850%	70,000	80,473	54,249
	MASTERCARD INC	03/15/2051	2.950%	20,000	19,827	12,942
	MAYO CLINIC	11/15/2052	4.128%	150,000	150,000	122,502
	MEDSTAR HEALTH INC	08/15/2049	3.626%	30,000	30,000	21,559
	MEIJI YASUDA LIFE INSURANCE 144A	09/11/2054	VAR RT	200,000	200,000	200,474
	MERCEDES-BENZ FINANCE NOR 144A	08/03/2033	5.050%	190,000	189,256	185,470
	MERCK & CO INC	03/07/2049	4.000%	270,000	266,853	211,842
	METHODIST HOSPITAL/THE	12/01/2050	2.705%	70,000	70,000	43,322
	METLIFE INC	08/13/2042	4.125%	120,000	115,532	99,631
	METLIFE INC	03/01/2045	4.050%	50,000	49,064	40,071
	METLIFE INC	07/15/2052	5.000%	40,000	40,054	36,259
	METLIFE INC	01/15/2054	5.250%	240,000	238,123	225,036
	MICROSOFT CORP	06/01/2050	2.525%	410,000	404,966	253,077
	MICROSOFT CORP	03/17/2052	2.921%	520,000	501,906	344,708
	MIDAMERICAN ENERGY CO	08/01/2048	3.650%	230,000	228,231	170,713
	MIDAMERICAN ENERGY CO	04/15/2050	3.150%	300,000	298,498	201,624
	MITSUBISHI UFJ FINANCIAL GROUP	03/07/2039	4.153%	110,000	110,000	99,087
	MITSUBISHI UFJ FINANCIAL GROUP	10/13/2032	VAR RT	210,000	176,929	177,181
	MITSUBISHI UFJ FINANCIAL GROUP	04/19/2033	VAR RT	230,000	230,000	216,439
	MONONGAHELA POWER CO 144A	12/15/2043	5.400%	150,000	141,764	141,801
	MORGAN STANLEY BANK NA	01/14/2028	VAR RT	250,000	251,778	250,338
	MORGAN STANLEY	01/22/2031	VAR RT	310,000	286,210	275,460
	MORGAN STANLEY	02/13/2032	VAR RT	50,000	42,684	40,793
	MORGAN STANLEY	01/25/2052	VAR RT	150,000	102,180	91,769
	MORGAN STANLEY	10/18/2033	VAR RT	40,000	40,000	42,325
	MORGAN STANLEY	07/21/2034	VAR RT	100,000	100,000	99,327
	MORGAN STANLEY	07/19/2035	VAR RT	20,000	20,364	19,679
	MORGAN STANLEY	11/19/2055	VAR RT	160,000	160,279	154,534
	MORGAN STANLEY	07/24/2042	6.375%	720,000	881,487	778,882
	NBCUNIVERSAL MEDIA LLC	01/15/2043	4.450%	160,000	140,537	136,405
	NESTLE HOLDINGS INC 144A	09/24/2048	4.000%	310,000	306,304	246,875
	NEW YORK AND PRESBYTERIAN HOSP	08/01/2119	3.954%	90,000	90,000	61,153

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	NEW YORK LIFE INSURANCE C 144A	05/15/2069	4.450%	120,000	119,302	92,892
	NEW YORK LIFE INSURANCE C 144A	05/15/2050	3.750%	190,000	191,062	138,347
	NIPPON LIFE INSURANCE CO 144A	01/23/2050	VAR RT	230,000	230,000	208,757
	NORTH MISSISSIPPI HEALTH SERVI	10/01/2051	3.183%	170,000	170,000	107,979
	NORTHERN STATES POWER CO/MN	09/15/2047	3.600%	350,000	346,947	258,892
	NORTHERN STATES POWER CO/MN	03/01/2050	2.900%	240,000	235,926	153,806
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2047	3.850%	20,000	20,342	15,006
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2059	3.625%	50,000	49,878	33,515
	NORTHWESTERN MUTUAL LIFE 144A	03/30/2051	3.450%	60,000	52,461	41,244
	NVIDIA CORP	04/01/2060	3.700%	30,000	30,475	22,179
	NUVEEN LLC 144A	04/15/2034	5.850%	180,000	179,769	182,275
	PECO ENERGY CO	09/15/2049	3.000%	140,000	138,988	91,438
	PECO ENERGY CO	09/15/2054	5.250%	50,000	49,880	47,388
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2043	5.081%	40,000	39,999	39,038
	PG&E WILDFIRE RECOVERY FUNDING	06/01/2054	5.099%	70,000	69,994	66,195
	PAYPAL HOLDINGS INC	06/01/2050	3.250%	50,000	50,552	33,901
	PAYPAL HOLDINGS INC	06/01/2052	5.050%	10,000	9,969	9,249
	PAYPAL HOLDINGS INC	06/01/2062	5.250%	60,000	55,603	54,634
	PAYPAL HOLDINGS INC	06/01/2054	5.500%	20,000	20,553	19,551
	PFIZER INVESTMENT ENTERPRISES	05/19/2053	5.300%	160,000	159,767	150,048
	PFIZER INC	03/15/2039	7.200%	540,000	708,881	631,449
	PHILIP MORRIS INTERNATIONAL IN	05/16/2038	6.375%	160,000	193,885	171,870
	PHILIP MORRIS INTERNATIONAL IN	11/10/2044	4.250%	910,000	793,245	745,700
	PIEDMONT HEALTHCARE INC	01/01/2052	2.864%	140,000	140,000	86,432
	PIEDMONT NATURAL GAS CO INC	05/15/2052	5.050%	60,000	59,352	52,736
	PROCTER & GAMBLE CO/THE	01/29/2034	4.550%	250,000	250,000	243,583
	PROLOGIS LP	06/15/2053	5.250%	420,000	409,100	392,561
	PROLOGIS LP	03/15/2054	5.250%	110,000	107,225	102,762
	PRUDENTIAL FINANCIAL INC	03/13/2051	3.700%	280,000	264,321	202,941
	PUBLIC STORAGE OPERATING CO	08/01/2033	5.100%	20,000	19,970	19,924
	PUBLIC STORAGE OPERATING CO	08/01/2053	5.350%	200,000	199,549	190,440
	QUALCOMM INC	05/20/2052	4.500%	40,000	39,167	33,588
	QUALCOMM INC	05/20/2053	6.000%	310,000	307,862	324,313
	COOPERATIEVE RABOBANK UA 144A	04/06/2033	VAR RT	250,000	250,000	224,670
	REALTY INCOME CORP	03/15/2033	1.800%	220,000	217,665	168,421
	ROCHE HOLDINGS INC 144A	03/08/2034	4.985%	200,000	200,000	198,146
	ROCHE HOLDINGS INC 144A	03/08/2054	5.218%	200,000	207,320	191,348
	ROYAL BANK OF CANADA	02/01/2034	5.150%	50,000	49,906	49,414
	SALESFORCE INC	07/15/2051	2.900%	80,000	79,794	51,221
	SAN DIEGO GAS & ELECTRIC CO	06/01/2047	3.750%	90,000	89,649	67,520
	SAN DIEGO GAS & ELECTRIC CO	04/15/2050	3.320%	430,000	364,058	290,831
	SAN DIEGO GAS & ELECTRIC CO	04/01/2053	5.350%	280,000	278,362	264,538
	CHARLES SCHWAB CORP/THE	05/19/2034	VAR RT	150,000	150,190	154,542
	CHARLES SCHWAB CORP/THE	08/24/2034	VAR RT	240,000	240,199	252,146
	SHELL INTERNATIONAL FINANCE BV	12/15/2038	6.375%	290,000	361,966	315,738
	SHELL FINANCE US INC	08/12/2043	4.550%	190,000	179,721	166,189
	SIMON PROPERTY GROUP LP	01/15/2032	2.250%	320,000	318,376	265,638
	COREWELL HEALTH OBLIGATED GROU	07/15/2049	3.487%	40,000	40,000	28,434
	EQUINOR ASA	05/15/2043	3.950%	60,000	57,259	49,195
	SUMITOMO MITSUI FINANCIAL GROU	01/12/2031	1.710%	200,000	167,498	163,926
	TSMC ARIZONA CORP	10/25/2041	3.125%	330,000	326,803	252,605
	TEACHERS INSURANCE & ANNU 144A	12/16/2039	6.850%	30,000	36,670	33,284
	TEACHERS INSURANCE & ANNU 144A	09/15/2044	4.900%	120,000	120,201	107,254
	TEACHERS INSURANCE & ANNU 144A	05/15/2050	3.300%	30,000	29,964	20,026
	TEXAS ELECTRIC MARKET STA 144A	02/01/2052	5.167%	150,000	149,987	143,351
	TEXAS INSTRUMENTS INC	03/15/2039	3.875%	280,000	278,616	240,635
	TEXAS INSTRUMENTS INC	02/08/2054	5.150%	80,000	79,368	75,050
	TEXAS INSTRUMENTS INC	05/18/2063	5.050%	200,000	198,408	180,538

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	TORONTO-DOMINION BANK/THE	06/08/2032	4.456%	200,000	193,162	189,460
	TRAVELERS COS INC/THE	03/04/2049	4.100%	150,000	149,494	119,870
	TRAVELERS COS INC/THE	05/25/2053	5.450%	170,000	169,342	165,655
	UPMC	05/15/2033	5.035%	70,000	70,000	68,790
	UNION PACIFIC CORP	03/20/2060	3.839%	110,000	129,890	78,651
	UNION PACIFIC CORP	02/14/2072	3.850%	310,000	309,195	215,521
	UNITED AIRLINES 2023-1 CLASS A	07/15/2037	5.800%	312,850	313,783	319,057
	UNITEDHEALTH GROUP INC	02/15/2038	6.875%	130,000	154,039	146,946
	UNITEDHEALTH GROUP INC	08/15/2039	3.500%	190,000	188,517	150,328
	UNITEDHEALTH GROUP INC	05/15/2040	2.750%	280,000	211,304	198,120
	UNITEDHEALTH GROUP INC	05/15/2052	4.750%	150,000	148,707	128,744
	UNITEDHEALTH GROUP INC	05/15/2062	4.950%	120,000	119,627	103,585
	UNITEDHEALTH GROUP INC	02/15/2053	5.875%	300,000	297,792	301,233
	UNITEDHEALTH GROUP INC	02/15/2063	6.050%	150,000	148,257	153,371
	UNITEDHEALTH GROUP INC	04/15/2054	5.375%	170,000	169,519	159,635
	UNITEDHEALTH GROUP INC	07/15/2044	5.500%	70,000	69,365	68,028
	UNITEDHEALTH GROUP INC	07/15/2054	5.625%	50,000	49,901	48,626
	UNIVERSITY OF SOUTHERN CALIFOR	10/01/2111	5.250%	290,000	348,018	267,598
	VIRGINIA ELECTRIC AND POWER CO	11/15/2038	8.875%	260,000	394,038	337,462
	VIRGINIA ELECTRIC AND POWER CO	11/15/2046	4.000%	260,000	258,934	202,015
	VIRGINIA ELECTRIC AND POWER CO	08/15/2054	5.550%	60,000	59,792	58,087
	VIRGINIA POWER FUEL SECURITIZA	05/01/2033	4.877%	50,000	49,999	49,960
	VISA INC	12/14/2045	4.300%	160,000	159,766	137,021
	VISA INC	04/15/2040	2.700%	150,000	149,108	109,421
	WALMART INC	09/22/2051	2.650%	190,000	189,350	117,707
	WASHINGTON UNIVERSITY/THE	04/15/2122	4.349%	110,000	110,000	85,165
	WASTE MANAGEMENT INC	10/15/2054	5.350%	80,000	79,967	76,970
	WELLS FARGO & CO	01/15/2044	5.606%	430,000	477,599	411,833
	WELLS FARGO & CO	11/02/2043	5.375%	370,000	407,269	345,624
	WELLS FARGO & CO	04/25/2053	VAR RT	290,000	266,549	242,849
	WELLS FARGO & CO	07/25/2034	VAR RT	260,000	260,000	259,600
	WELLS FARGO & CO	10/23/2034	VAR RT	250,000	250,000	265,628
	WELLS FARGO & CO	12/03/2035	VAR RT	70,000	70,000	68,123
	WESLEYAN UNIVERSITY	07/01/2116	4.781%	100,000	100,000	81,138
	WILLIS-KNIGHTON MEDICAL CENTER	03/01/2051	3.065%	30,000	30,000	18,723
	WISCONSIN PUBLIC SERVICE CORP	12/01/2051	2.850%	60,000	59,899	37,108
	WYETH LLC	04/01/2037	5.950%	160,000	189,513	167,085
	XTO ENERGY INC	08/01/2037	6.750%	90,000	119,432	99,945
	AEP TRANSMISSION CO LLC	09/15/2048	4.250%	95,000	94,983	76,000
	ABBVIE INC	05/14/2045	4.700%	150,000	136,712	132,524
	ABBVIE INC	05/14/2046	4.450%	150,000	134,153	127,671
	ABBVIE INC	11/21/2049	4.250%	401,000	336,321	326,518
	ABBVIE INC	06/15/2044	4.850%	155,000	143,260	140,694
	ABBVIE INC	03/15/2044	5.350%	75,000	73,300	73,196
	ABBVIE INC	03/15/2064	5.500%	55,000	54,796	52,633
	ADVOCATE HEALTH & HOSPITALS CO	10/15/2049	3.387%	110,000	94,285	78,469
	ALABAMA POWER CO	06/01/2041	5.200%	64,000	73,441	60,707
	ALABAMA POWER CO	01/15/2042	4.100%	110,000	112,540	89,902
	ALABAMA POWER CO	03/01/2045	3.750%	120,000	98,026	91,958
	ALABAMA POWER CO	12/01/2047	3.700%	65,000	64,926	48,558
	ALLSTATE CORP/THE	06/15/2043	4.500%	50,000	43,270	42,779
	AMAZON.COM INC	12/05/2034	4.800%	200,000	204,822	199,496
	AMAZON.COM INC	08/22/2037	3.875%	165,000	153,369	145,774
	AMAZON.COM INC	08/22/2047	4.050%	250,000	246,614	206,810
	AMAZON.COM INC	06/03/2050	2.500%	185,000	173,725	110,562
	AMAZON.COM INC	06/03/2060	2.700%	335,000	228,005	192,565
	AMAZON.COM INC	04/13/2052	3.950%	190,000	183,155	150,073
	AMEREN ILLINOIS CO	06/15/2051	2.900%	35,000	21,399	22,033

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	AMERICAN EXPRESS CO	05/01/2034	VAR RT	120,000	120,592	117,937
	AMERICAN EXPRESS CO	04/25/2035	VAR RT	100,000	101,329	102,182
	ANHEUSER-BUSCH COS LLC / ANHEU	02/01/2046	4.900%	778,000	722,120	708,089
	ANHEUSER-BUSCH INBEV WORLDWIDE	10/06/2048	4.439%	50,000	44,041	42,392
	ANHEUSER-BUSCH INBEV WORLDWIDE	01/23/2049	5.550%	395,000	409,396	390,090
	ANHEUSER-BUSCH INBEV WORLDWIDE	06/15/2034	5.000%	125,000	122,707	123,671
	ELEVANCE HEALTH INC	02/15/2055	5.700%	70,000	69,618	67,556
	APPLE INC	05/04/2043	3.850%	105,000	102,569	87,094
	APPLE INC	02/09/2045	3.450%	235,000	216,814	180,290
	APPLE INC	02/23/2046	4.650%	65,000	81,691	59,575
	APPLE INC	08/04/2046	3.850%	130,000	139,075	104,946
	APPLE INC	02/09/2047	4.250%	120,000	121,659	102,935
	APPLE INC	09/12/2047	3.750%	145,000	137,684	114,202
	APPLE INC	09/11/2049	2.950%	118,000	123,171	78,759
	APPLE INC	02/08/2041	2.375%	40,000	39,947	27,546
	APPLE INC	02/08/2051	2.650%	300,000	249,149	185,325
	APPLE INC	08/05/2051	2.700%	90,000	89,246	56,231
	APPLE INC	08/08/2052	3.950%	280,000	278,231	223,143
	APPLE INC	08/08/2062	4.100%	140,000	121,638	111,962
	ARCHER-DANIELS-MIDLAND CO	03/15/2049	4.500%	124,000	131,874	104,546
	ASTRAZENECA PLC	09/18/2042	4.000%	130,000	120,730	107,775
	ASTRAZENECA FINANCE LLC	02/26/2034	5.000%	250,000	249,146	247,303
	ATHENE GLOBAL FUNDING 144A	06/07/2031	2.673%	290,000	290,201	246,439
	BHP BILLITON FINANCE USA LTD	09/30/2043	5.000%	255,000	259,812	238,471
	BHP BILLITON FINANCE USA LTD	09/08/2033	5.250%	100,000	103,115	100,513
	BANK OF AMERICA CORP	04/24/2038	VAR RT	620,000	630,394	551,924
	BANK OF AMERICA CORP	06/19/2041	VAR RT	100,000	71,708	69,533
	BANK OF AMERICA CORP	10/24/2051	VAR RT	225,000	184,734	138,533
	BANK OF AMERICA CORP	09/21/2036	VAR RT	200,000	162,119	163,240
	BANK OF AMERICA CORP	01/23/2035	VAR RT	430,000	427,234	430,581
*	BANK OF NEW YORK MELLON CORP/T	03/14/2035	VAR RT	250,000	250,000	247,678
	BERKSHIRE HATHAWAY ENERGY CO	01/15/2049	4.450%	250,000	247,404	206,530
	BERKSHIRE HATHAWAY ENERGY CO	10/15/2050	4.250%	100,000	75,181	79,067
	BERKSHIRE HATHAWAY ENERGY CO	05/15/2051	2.850%	80,000	72,930	48,665
	BERKSHIRE HATHAWAY FINANCE COR	03/15/2052	3.850%	75,000	72,170	56,830
	BETH ISRAEL LAHEY HEALTH INC	07/01/2028	2.220%	30,000	30,000	26,947
	BETH ISRAEL LAHEY HEALTH INC	07/01/2051	3.080%	125,000	91,030	76,318
	BLACKROCK FUNDING INC	03/14/2054	5.250%	45,000	44,463	42,579
	BLACKROCK FUNDING INC	01/08/2055	5.350%	65,000	64,819	62,169
	BON SECOURS MERCY HEALTH INC	06/01/2050	3.205%	90,000	63,370	59,822
	BP CAPITAL MARKETS AMERICA INC	02/24/2050	3.000%	145,000	120,802	92,340
	BP CAPITAL MARKETS AMERICA INC	06/04/2051	2.939%	295,000	270,295	182,953
	BP CAPITAL MARKETS AMERICA INC	02/08/2061	3.379%	310,000	247,716	196,621
	BP CAPITAL MARKETS AMERICA INC	03/17/2052	3.001%	105,000	88,315	65,654
	BP CAPITAL MARKETS AMERICA INC	04/10/2034	4.989%	115,000	115,846	111,886
	BRISTOL-MYERS SQUIBB CO	11/13/2040	2.350%	220,000	219,726	146,188
	BRISTOL-MYERS SQUIBB CO	03/15/2042	3.550%	115,000	115,410	88,973
	BRISTOL-MYERS SQUIBB CO	11/15/2053	6.250%	35,000	34,902	37,102
	BRISTOL-MYERS SQUIBB CO	11/15/2063	6.400%	60,000	59,991	64,387
	BRISTOL-MYERS SQUIBB CO	02/22/2044	5.500%	140,000	145,842	139,201
	BRISTOL-MYERS SQUIBB CO	02/22/2054	5.550%	50,000	49,807	48,519
	BRISTOL-MYERS SQUIBB CO	02/22/2064	5.650%	85,000	87,668	81,997
	BURLINGTON NORTHERN SANTA FE L	03/15/2042	4.400%	140,000	144,822	121,547
	BURLINGTON NORTHERN SANTA FE L	09/01/2044	4.550%	220,000	224,762	191,866
	BURLINGTON NORTHERN SANTA FE L	08/01/2046	3.900%	270,000	293,128	211,442
	BURLINGTON NORTHERN SANTA FE L	06/15/2052	2.875%	255,000	175,042	158,970
	BURLINGTON NORTHERN SANTA FE L	03/15/2055	5.500%	75,000	74,606	73,904
	CSX CORP	03/15/2055	4.900%	55,000	54,932	49,289

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	CSL FINANCE PLC 144A	04/27/2042	4.625%	65,000	63,468	57,136
	CANADIAN NATIONAL RAILWAY CO	02/03/2048	3.650%	120,000	117,386	90,424
	CARGILL INC 144A	05/25/2051	3.125%	195,000	154,556	128,363
	DUKE ENERGY PROGRESS LLC	04/01/2038	6.300%	50,000	53,302	53,184
	CATERPILLAR INC	08/15/2042	3.803%	110,000	109,523	89,461
	CISCO SYSTEMS INC	01/15/2040	5.500%	115,000	127,014	116,035
	CISCO SYSTEMS INC	02/26/2054	5.300%	290,000	292,420	282,103
	CISCO SYSTEMS INC	02/26/2064	5.350%	40,000	39,824	38,392
	CITIGROUP INC	01/24/2039	VAR RT	200,000	218,094	166,838
	CITIGROUP INC	03/17/2033	VAR RT	450,000	410,233	404,109
	CITIGROUP INC	11/17/2033	VAR RT	200,000	207,878	209,636
	CITIGROUP INC	01/25/2033	VAR RT	95,000	82,935	81,628
	COCA-COLA CO/THE	06/01/2040	2.500%	150,000	121,212	105,138
	COCA-COLA CO/THE	05/13/2064	5.400%	160,000	158,992	154,240
	COCA-COLA CO/THE	08/14/2034	4.650%	75,000	74,977	72,996
	COMCAST CORP	11/01/2049	3.999%	238,000	206,537	180,264
	COMCAST CORP	11/01/2039	3.250%	185,000	168,876	140,319
	COMCAST CORP	04/01/2040	3.750%	150,000	148,153	120,758
	COMCAST CORP	01/15/2051	2.800%	115,000	114,186	68,588
	COMCAST CORP	11/01/2063	2.987%	182,000	142,288	102,888
	COMCAST CORP	05/15/2053	5.350%	100,000	95,973	92,749
	COMCAST CORP	06/01/2034	5.300%	135,000	134,573	134,985
	COMMONWEALTH EDISON CO	11/15/2045	4.350%	200,000	210,810	167,878
	COMMONWEALTH EDISON CO	06/15/2046	3.650%	410,000	380,264	306,471
	COMMONWEALTH EDISON CO	03/01/2049	4.000%	165,000	163,388	127,223
	CONNECTICUT LIGHT AND POWER CO	04/15/2044	4.300%	45,000	45,284	37,636
	CONOCOPHILLIPS CO	11/15/2044	4.300%	85,000	95,040	71,173
	CONOCOPHILLIPS CO	03/15/2062	4.025%	245,000	205,902	177,253
	CONOCOPHILLIPS CO	05/15/2053	5.300%	135,000	134,904	125,030
	CONOCOPHILLIPS CO	09/15/2033	5.050%	100,000	102,049	98,721
	CONOCOPHILLIPS CO	03/15/2054	5.550%	55,000	54,465	53,068
	CONOCOPHILLIPS CO	01/15/2055	5.500%	50,000	49,835	47,556
	CONOCOPHILLIPS CO	01/15/2065	5.650%	75,000	75,232	70,933
	CONSOLIDATED EDISON CO OF NEW	12/01/2039	5.500%	70,000	71,277	69,263
	CONSOLIDATED EDISON CO OF NEW	03/15/2042	4.200%	95,000	93,346	79,278
	CONSOLIDATED EDISON CO OF NEW	03/01/2043	3.950%	85,000	69,112	68,075
	CONSOLIDATED EDISON CO OF NEW	12/01/2045	4.500%	40,000	34,060	33,935
	CONSOLIDATED EDISON CO OF NEW	12/01/2060	3.000%	222,000	210,917	130,789
	CONSOLIDATED EDISON CO OF NEW	12/01/2051	3.200%	480,000	417,907	314,366
	CONSOLIDATED EDISON CO OF NEW	03/15/2035	5.125%	100,000	100,023	98,333
	CONSUMERS ENERGY CO	07/15/2047	3.950%	170,000	193,179	133,161
	CONSUMERS ENERGY CO	09/01/2052	4.200%	40,000	39,973	32,276
	CORNELL UNIVERSITY	06/15/2034	4.835%	150,000	153,615	147,132
	JOHN DEERE CAPITAL CORP	06/12/2034	5.050%	200,000	199,629	199,268
	WALT DISNEY CO/THE	09/01/2049	2.750%	95,000	91,044	59,367
	WALT DISNEY CO/THE	05/13/2040	3.500%	75,000	72,446	60,191
	DUKE ENERGY INDIANA LLC	04/01/2039	6.450%	425,000	533,137	459,145
	DUKE ENERGY CORP	06/15/2034	5.450%	40,000	39,950	39,898
	DUKE ENERGY CAROLINAS LLC	03/15/2046	3.875%	145,000	144,554	112,416
	DUKE ENERGY CAROLINAS LLC	12/01/2047	3.700%	40,000	37,005	29,650
	DUKE ENERGY CAROLINAS LLC	03/15/2048	3.950%	35,000	34,853	26,853
	DUKE ENERGY CAROLINAS LLC	01/15/2033	4.950%	205,000	206,801	201,611
	DUKE ENERGY OHIO INC	06/15/2046	3.700%	175,000	176,835	129,295
	DUKE ENERGY OHIO INC	02/01/2049	4.300%	60,000	57,659	48,250
	DUKE ENERGY PROGRESS LLC	12/01/2044	4.150%	120,000	119,646	97,734
	DUKE ENERGY PROGRESS LLC	08/15/2045	4.200%	100,000	76,957	81,091
	DUKE UNIVERSITY HEALTH SYSTEM	06/01/2047	3.920%	90,000	107,299	71,211
	DUKE ENERGY INDIANA LLC	04/01/2053	5.400%	140,000	139,839	132,874

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	ENI SPA 144A	05/15/2054	5.950%	200,000	199,710	192,492
	EOG RESOURCES INC	04/15/2050	4.950%	70,000	65,049	62,339
	ECOLAB INC	12/15/2051	2.700%	100,000	86,998	60,843
	ENTERPRISE PRODUCTS OPERATING	01/31/2050	4.200%	170,000	130,413	133,953
	ENTERPRISE PRODUCTS OPERATING	02/15/2035	4.950%	145,000	144,156	140,395
	EQUINOR ASA	04/06/2040	3.625%	345,000	318,842	278,988
	EXXON MOBIL CORP	03/01/2046	4.114%	100,000	107,886	81,198
	EXXON MOBIL CORP	03/19/2040	4.227%	80,000	85,052	70,250
	FMR LLC 144A	11/15/2039	6.450%	255,000	356,403	280,342
	META PLATFORMS INC	08/15/2052	4.450%	50,000	43,047	42,212
	META PLATFORMS INC	05/15/2033	4.950%	235,000	240,498	235,388
	META PLATFORMS INC	05/15/2053	5.600%	395,000	396,000	395,683
	META PLATFORMS INC	05/15/2063	5.750%	110,000	110,759	111,264
	META PLATFORMS INC	08/15/2031	4.550%	110,000	109,950	108,203
	META PLATFORMS INC	08/15/2054	5.400%	80,000	80,001	77,522
	META PLATFORMS INC	08/15/2064	5.550%	60,000	59,742	58,741
	GEORGETOWN UNIVERSITY/THE	04/01/2050	2.943%	120,000	82,871	77,287
	GEORGIA POWER CO	06/01/2040	5.400%	170,000	175,299	163,958
	GEORGIA POWER CO	09/01/2040	4.750%	45,000	47,494	41,071
	GEORGIA POWER CO	03/15/2042	4.300%	220,000	230,622	187,246
	GILEAD SCIENCES INC	06/15/2035	5.100%	140,000	139,443	137,886
	GOLDMAN SACHS GROUP INC/THE	07/23/2030	VAR RT	225,000	225,000	223,853
	GOLDMAN SACHS GROUP INC/THE	10/23/2035	VAR RT	170,000	168,988	162,802
	GOLDMAN SACHS GROUP INC/THE	11/19/2045	VAR RT	305,000	304,929	294,819
	GOLDMAN SACHS GROUP INC/THE	04/23/2039	VAR RT	305,000	299,721	269,126
	GOLDMAN SACHS GROUP INC/THE	04/22/2042	VAR RT	100,000	88,728	72,965
	GOLDMAN SACHS GROUP INC/THE	07/21/2032	VAR RT	235,000	197,895	196,105
	GOLDMAN SACHS GROUP INC/THE	07/21/2042	VAR RT	165,000	165,000	114,762
	GOLDMAN SACHS GROUP INC/THE	02/24/2043	VAR RT	85,000	85,000	63,316
	GREENSAIF PIPELINES BIDCO 144A	02/23/2036	5.853%	200,000	200,000	197,404
	HSBC HOLDINGS PLC	03/09/2044	VAR RT	280,000	280,883	295,834
	HSBC HOLDINGS PLC	05/17/2032	VAR RT	270,000	270,000	273,151
	HEALTH CARE SERVICE CORP 144A	06/15/2054	5.875%	60,000	59,816	58,176
	HERSHEY CO/THE	06/01/2050	2.650%	72,000	47,499	43,062
	HESS CORP	04/01/2047	5.800%	62,000	66,467	62,138
	HOME DEPOT INC/THE	04/01/2041	5.950%	100,000	106,033	105,049
	HOME DEPOT INC/THE	02/15/2044	4.875%	460,000	492,630	421,139
	HOME DEPOT INC/THE	04/01/2046	4.250%	60,000	68,395	50,088
	HOME DEPOT INC/THE	09/15/2051	2.750%	60,000	59,405	36,638
	HOME DEPOT INC/THE	06/25/2054	5.300%	105,000	104,181	100,715
	HONEYWELL INTERNATIONAL INC	03/01/2041	5.375%	120,000	138,992	118,650
	HONEYWELL INTERNATIONAL INC	03/01/2035	5.000%	165,000	165,358	161,797
	HONEYWELL INTERNATIONAL INC	03/01/2054	5.250%	270,000	269,400	253,295
	IBM INTERNATIONAL CAPITAL PTE	02/05/2044	5.250%	310,000	305,189	293,976
	IBM INTERNATIONAL CAPITAL PTE	02/05/2054	5.300%	140,000	139,219	129,370
	INTERCONTINENTAL EXCHANGE INC	06/15/2050	3.000%	215,000	157,256	136,973
	INTERCONTINENTAL EXCHANGE INC	09/15/2032	1.850%	215,000	174,226	170,287
	INTERCONTINENTAL EXCHANGE INC	09/15/2040	2.650%	50,000	36,373	34,890
	INTERCONTINENTAL EXCHANGE INC	06/15/2062	5.200%	290,000	294,026	263,851
	INTERNATIONAL BUSINESS MACHINE	05/15/2049	4.250%	115,000	108,331	92,455
	INTERNATIONAL BUSINESS MACHINE	05/15/2040	2.850%	100,000	99,483	71,295
	INTERNATIONAL BUSINESS MACHINE	02/09/2052	3.430%	200,000	171,313	136,656
	INTERNATIONAL BUSINESS MACHINE	02/06/2033	4.750%	135,000	135,586	132,216
	INTUIT INC	09/15/2033	5.200%	165,000	171,016	165,297
	JPMORGAN CHASE & CO	10/15/2040	5.500%	200,000	229,031	199,144
	JPMORGAN CHASE & CO	02/22/2048	VAR RT	115,000	108,313	95,294
	JPMORGAN CHASE & CO	07/24/2038	VAR RT	210,000	186,588	179,311
	JPMORGAN CHASE & CO	07/24/2048	VAR RT	275,000	276,061	217,121

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	JPMORGAN CHASE & CO	04/22/2041	VAR RT	275,000	219,908	204,053
	JPMORGAN CHASE & CO	11/08/2032	VAR RT	740,000	630,650	624,338
	JPMORGAN CHASE & CO	07/22/2035	VAR RT	200,000	200,000	197,866
	JPMORGAN CHASE & CO	10/22/2035	VAR RT	50,000	50,000	48,166
	JPMORGAN CHASE & CO	11/29/2045	VAR RT	415,000	415,000	405,438
	JOHNSON & JOHNSON	09/01/2040	4.500%	130,000	137,183	121,417
	JOHNSON & JOHNSON	01/15/2038	3.400%	290,000	285,088	242,605
	JOHNSON & JOHNSON	06/01/2054	5.250%	180,000	179,863	176,141
	SC JOHNSON & SON INC 144A	10/15/2046	4.750%	250,000	259,097	212,718
	JOHNSONVILLE AERODERIVATIVE CO	10/01/2054	5.078%	60,000	60,000	57,622
	KAISER FOUNDATION HOSPITALS	06/01/2051	3.002%	340,000	255,621	221,143
	KENVUE INC	03/22/2033	4.900%	100,000	102,204	98,373
	KENVUE INC	03/22/2043	5.100%	125,000	124,480	120,024
	KENVUE INC	03/22/2063	5.200%	45,000	44,689	41,655
	ELI LILLY & CO	02/09/2034	4.700%	125,000	124,963	121,178
	ELI LILLY & CO	08/14/2034	4.600%	95,000	94,971	91,219
	ELI LILLY & CO	08/14/2054	5.050%	210,000	212,065	194,867
	LOCKHEED MARTIN CORP	12/15/2042	4.070%	80,000	77,536	66,767
	LOCKHEED MARTIN CORP	05/15/2046	4.700%	125,000	125,837	111,888
	LOCKHEED MARTIN CORP	06/15/2053	4.150%	140,000	133,970	112,064
	LOCKHEED MARTIN CORP	02/15/2034	4.750%	100,000	101,131	97,110
	LOCKHEED MARTIN CORP	02/15/2055	5.200%	20,000	19,956	18,850
	LOCKHEED MARTIN CORP	12/15/2031	4.700%	105,000	104,937	103,375
	MARSH & MCLENNAN COS INC	12/15/2051	2.900%	30,000	30,212	18,704
	MARSH & MCLENNAN COS INC	03/15/2035	5.000%	185,000	184,083	180,665
	MASSACHUSETTS INSTITUTE OF TEC	07/01/2038	3.959%	340,000	347,137	302,002
	MASTERCARD INC	02/26/2048	3.950%	95,000	94,926	76,241
	MAYO CLINIC	11/15/2061	3.196%	160,000	150,734	103,331
	MERCK & CO INC	02/10/2045	3.700%	245,000	230,023	189,936
	MERCK & CO INC	12/10/2051	2.750%	621,000	415,751	377,034
	METLIFE INC	02/06/2041	5.875%	230,000	273,536	234,991
	METLIFE INC	11/13/2043	4.875%	40,000	37,040	36,351
	METLIFE INC	03/01/2045	4.050%	145,000	156,084	116,204
	MICROSOFT CORP	02/12/2035	3.500%	145,000	136,444	131,492
	MICROSOFT CORP	03/17/2052	2.921%	1,058,000	982,117	701,348
	MIDAMERICAN ENERGY CO	05/01/2046	4.250%	105,000	115,546	86,653
	MORGAN STANLEY	07/22/2038	VAR RT	755,000	774,758	642,369
	MORGAN STANLEY	01/18/2035	VAR RT	200,000	201,469	198,902
	MORGAN STANLEY	04/19/2035	VAR RT	310,000	317,530	316,470
	MORGAN STANLEY	11/19/2055	VAR RT	125,000	125,000	120,730
	MORGAN STANLEY	04/22/2042	VAR RT	75,000	57,008	55,569
	NASDAQ INC	03/07/2052	3.950%	143,000	100,756	105,942
	NATIONAL RURAL UTILITIES COOPE	03/15/2049	4.300%	185,000	181,495	149,732
	NESTLE CAPITAL CORP 144A	03/12/2054	5.100%	205,000	204,352	193,348
	NEVADA POWER CO	07/01/2037	6.750%	115,000	147,623	126,168
	NEVADA POWER CO	08/01/2050	3.125%	95,000	79,223	60,726
	NIKE INC	11/01/2046	3.375%	85,000	80,887	61,368
	NORTHERN STATES POWER CO/MN	09/15/2047	3.600%	150,000	148,692	110,954
	NORTHERN STATES POWER CO/WI	09/01/2048	4.200%	120,000	119,733	92,639
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2047	3.850%	90,000	70,247	67,525
	NORTHWESTERN MUTUAL LIFE 144A	09/30/2059	3.625%	44,000	48,408	29,493
	NOVANT HEALTH INC	11/01/2061	3.318%	75,000	51,879	47,666
	NOVARTIS CAPITAL CORP	09/18/2054	4.700%	85,000	84,946	75,142
	NSTAR ELECTRIC CO	03/01/2044	4.400%	115,000	145,682	97,176
	NVIDIA CORP	04/01/2040	3.500%	125,000	132,302	103,445
	NVIDIA CORP	04/01/2060	3.700%	145,000	154,570	107,199
	ONCOR ELECTRIC DELIVERY CO LLC	12/01/2041	4.550%	55,000	61,308	48,303
	ONCOR ELECTRIC DELIVERY CO LLC	09/30/2047	3.800%	105,000	104,867	79,700

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	PNC FINANCIAL SERVICES GROUP I	01/22/2035	VAR RT	200,000	199,748	202,364
	PNC FINANCIAL SERVICES GROUP I	10/21/2032	VAR RT	205,000	205,000	199,572
	PPL ELECTRIC UTILITIES CORP	08/15/2037	6.450%	75,000	90,248	80,297
	PPL ELECTRIC UTILITIES CORP	06/15/2044	4.125%	165,000	175,488	137,338
	MASS GENERAL BRIGHAM INC	07/01/2048	3.765%	70,000	82,449	53,479
	MASS GENERAL BRIGHAM INC	07/01/2060	3.342%	115,000	99,530	75,020
	PEPSICO INC	03/05/2042	4.000%	100,000	95,776	83,536
	PEPSICO INC	07/17/2034	4.800%	140,000	139,651	137,185
	PEPSICO INC	07/17/2054	5.250%	195,000	194,506	188,943
	PFIZER INVESTMENT ENTERPRISES	05/19/2033	4.750%	210,000	210,537	203,396
	PFIZER INVESTMENT ENTERPRISES	05/19/2043	5.110%	460,000	447,576	432,437
	PFIZER INVESTMENT ENTERPRISES	05/19/2053	5.300%	65,000	65,148	60,957
	PFIZER INC	03/15/2039	7.200%	180,000	236,293	210,483
	PFIZER INC	05/15/2044	4.400%	55,000	58,803	47,645
	PFIZER INC	12/15/2046	4.125%	85,000	84,936	68,558
	PFIZER INC	09/15/2048	4.200%	75,000	61,010	60,833
	PFIZER INC	03/15/2039	3.900%	170,000	170,120	143,533
	PHILIP MORRIS INTERNATIONAL IN	05/16/2038	6.375%	22,000	20,672	23,632
	PHILIP MORRIS INTERNATIONAL IN	03/20/2042	4.500%	100,000	87,052	86,758
	PHILIP MORRIS INTERNATIONAL IN	03/04/2043	4.125%	180,000	175,794	146,394
	PHILIP MORRIS INTERNATIONAL IN	11/10/2044	4.250%	50,000	41,497	40,973
	PHILIP MORRIS INTERNATIONAL IN	02/15/2033	5.375%	165,000	168,278	165,358
	PHILIP MORRIS INTERNATIONAL IN	11/01/2034	4.900%	120,000	117,257	115,342
	PRESIDENT AND FELLOWS OF HARVA	10/15/2040	4.875%	180,000	206,291	170,849
	PROLOGIS LP	03/15/2054	5.250%	65,000	63,858	60,723
	PROVIDENCE ST JOSEPH HEALTH OB	10/01/2051	2.700%	125,000	65,603	72,189
	PUBLIC SERVICE CO OF COLORADO	09/15/2049	4.050%	310,000	284,976	237,702
	PUBLIC SERVICE ELECTRIC AND GA	03/15/2033	4.650%	100,000	99,768	96,791
	PUGET SOUND ENERGY INC	06/15/2048	4.223%	160,000	160,000	128,362
	PUGET SOUND ENERGY INC	09/15/2049	3.250%	115,000	121,624	76,950
	QUALCOMM INC	05/20/2045	4.800%	55,000	59,339	49,752
	QUALCOMM INC	05/20/2047	4.300%	51,000	54,820	42,200
	QUALCOMM INC	05/20/2052	4.500%	135,000	125,077	113,360
	QUALCOMM INC	05/20/2053	6.000%	70,000	72,579	73,232
	REALTY INCOME CORP	07/15/2033	4.900%	70,000	67,928	67,864
	RIO TINTO FINANCE USA LTD	11/02/2040	5.200%	100,000	99,533	96,511
	RIO TINTO FINANCE USA LTD	11/02/2051	2.750%	350,000	320,208	213,843
	RIO TINTO FINANCE USA PLC	03/09/2053	5.125%	30,000	29,556	27,802
	ROCHE HOLDINGS INC 144A	12/13/2051	2.607%	200,000	191,864	119,204
	ROCKEFELLER FOUNDATION/THE	10/01/2050	2.492%	185,000	167,014	112,062
	ROCKWELL AUTOMATION INC	08/15/2061	2.800%	65,000	64,852	36,490
	SALESFORCE INC	07/15/2041	2.700%	310,000	264,579	218,947
	SALESFORCE INC	07/15/2051	2.900%	100,000	67,092	64,026
	SAN DIEGO GAS & ELECTRIC CO	04/15/2050	3.320%	60,000	59,928	40,581
	SCHLUMBERGER INVESTMENT SA	06/01/2034	5.000%	110,000	108,251	107,972
	SHELL INTERNATIONAL FINANCE BV	11/26/2041	2.875%	265,000	250,516	187,493
	SHELL INTERNATIONAL FINANCE BV	11/26/2051	3.000%	70,000	58,516	44,382
	SHELL FINANCE US INC	05/11/2045	4.375%	138,000	127,041	115,520
	SHELL FINANCE US INC	08/12/2043	4.550%	570,000	539,164	498,568
	SIMON PROPERTY GROUP LP	10/01/2044	4.250%	63,000	52,094	51,904
	SIMON PROPERTY GROUP LP	09/13/2049	3.250%	210,000	196,650	141,290
	SIMON PROPERTY GROUP LP	09/26/2034	4.750%	155,000	153,951	146,818
	SOUTHERN CALIFORNIA GAS CO	11/15/2040	5.125%	305,000	351,920	289,906
	SOUTHWESTERN PUBLIC SERVICE CO	08/15/2047	3.700%	190,000	168,649	138,147
	STATE STREET CORP	08/04/2033	VAR RT	180,000	170,344	168,019
	STATE STREET CORP	11/21/2034	VAR RT	145,000	150,009	151,000
	EQUINOR ASA	11/23/2041	4.250%	95,000	94,251	81,528
	SUTTER HEALTH	08/15/2040	3.161%	170,000	171,203	127,357

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	TEXAS INSTRUMENTS INC	03/14/2033	4.900%	100,000	102,555	99,328
	TOTALENERGIES CAPITAL INTERNAT	07/12/2049	3.461%	100,000	109,266	70,385
	TOTALENERGIES CAPITAL INTERNAT	06/29/2041	2.986%	150,000	150,000	107,799
	TOTALENERGIES CAPITAL SA	04/05/2034	5.150%	80,000	80,000	79,672
	TOTALENERGIES CAPITAL SA	04/05/2054	5.488%	165,000	166,098	158,413
	TOTALENERGIES CAPITAL SA	09/10/2054	5.275%	105,000	104,232	97,232
	TOTALENERGIES CAPITAL SA	09/10/2064	5.425%	120,000	118,316	111,418
	TRAVELERS COS INC/THE	06/08/2051	3.050%	280,000	279,243	182,854
	UBS GROUP AG 144A	02/08/2035	VAR RT	400,000	398,112	402,720
	UNION ELECTRIC CO	04/01/2048	4.000%	120,000	119,563	93,312
	UNION PACIFIC CORP	03/10/2052	2.950%	75,000	60,669	47,443
	UNION PACIFIC CORP	02/14/2042	3.375%	85,000	68,437	64,709
	UNITED PARCEL SERVICE INC	05/22/2054	5.500%	200,000	199,681	195,268
	UNITEDHEALTH GROUP INC	11/15/2041	4.625%	34,000	32,004	29,975
	UNITEDHEALTH GROUP INC	10/15/2042	3.950%	65,000	55,925	52,221
	UNITEDHEALTH GROUP INC	06/15/2048	4.250%	61,000	52,798	49,012
	UNITEDHEALTH GROUP INC	12/15/2048	4.450%	235,000	298,010	193,765
	UNITEDHEALTH GROUP INC	08/15/2049	3.700%	110,000	112,535	80,138
	UNITEDHEALTH GROUP INC	05/15/2040	2.750%	35,000	34,167	24,765
	UNITEDHEALTH GROUP INC	05/15/2041	3.050%	250,000	226,336	180,880
	UNITEDHEALTH GROUP INC	05/15/2052	4.750%	90,000	90,602	77,246
	UNITEDHEALTH GROUP INC	05/15/2062	4.950%	60,000	59,425	51,793
	UNITEDHEALTH GROUP INC	02/15/2063	6.050%	40,000	39,535	40,899
	UNITEDHEALTH GROUP INC	04/15/2053	5.050%	35,000	32,416	31,568
	UNITEDHEALTH GROUP INC	04/15/2054	5.375%	85,000	84,884	79,818
	UNITEDHEALTH GROUP INC	04/15/2064	5.500%	135,000	134,690	126,356
	UNITEDHEALTH GROUP INC	07/15/2044	5.500%	125,000	124,769	121,479
	UNITEDHEALTH GROUP INC	07/15/2054	5.625%	75,000	74,852	72,939
	UNIVERSITY OF CHICAGO/THE	04/01/2045	2.761%	85,000	85,000	64,547
	UNIVERSITY OF SOUTHERN CALIFOR	10/01/2050	2.805%	110,000	110,000	70,265
	UNIVERSITY OF SOUTHERN CALIFOR	10/01/2053	4.976%	50,000	50,000	46,801
	VIRGINIA ELECTRIC AND POWER CO	08/15/2043	4.650%	415,000	436,541	364,279
	VIRGINIA ELECTRIC AND POWER CO	09/15/2047	3.800%	180,000	175,549	134,888
	VIRGINIA ELECTRIC AND POWER CO	12/01/2048	4.600%	75,000	72,850	63,351
	VIRGINIA ELECTRIC AND POWER CO	12/15/2050	2.450%	375,000	286,903	211,279
	VIRGINIA ELECTRIC AND POWER CO	08/15/2054	5.550%	45,000	44,805	43,565
	VISA INC	04/15/2040	2.700%	90,000	69,734	65,652
	WALMART INC	09/09/2052	4.500%	60,000	58,772	52,442
	WASTE MANAGEMENT INC	06/01/2041	2.950%	30,000	22,328	21,798
	WASTE MANAGEMENT INC	10/15/2054	5.350%	75,000	73,176	72,159
	WELLS FARGO & CO	01/15/2044	5.606%	190,000	211,032	181,973
	WELLS FARGO & CO	04/04/2051	VAR RT	125,000	120,063	111,115
	WELLS FARGO & CO	04/30/2041	VAR RT	505,000	423,231	367,918
	WELLS FARGO & CO	04/25/2053	VAR RT	145,000	112,873	121,424
	WELLS FARGO & CO	07/25/2034	VAR RT	70,000	69,637	69,892
	WELLS FARGO & CO	10/23/2034	VAR RT	140,000	140,000	148,751
	WELLS FARGO & CO	01/23/2035	VAR RT	350,000	350,718	349,003
	WELLS FARGO & CO	12/03/2035	VAR RT	110,000	110,000	107,051
	ABBOTT LABORATORIES	11/30/2037	6.150%	770,000	852,553	839,416
	ABBVIE INC	11/21/2049	4.250%	180,000	157,156	146,567
	AMAZON.COM INC	06/03/2050	2.500%	544,000	474,940	325,111
	ANHEUSER-BUSCH COS LLC / ANHEU	02/01/2046	4.900%	65,000	62,738	59,159
	ANHEUSER-BUSCH INBEV WORLDWIDE	11/15/2039	8.000%	875,000	1,223,267	1,088,019
	ELEVANCE HEALTH INC	02/15/2055	5.700%	90,000	89,509	86,858
	APPLE INC	02/23/2046	4.650%	700,000	739,388	641,578
	APPLE INC	08/04/2046	3.850%	680,000	782,924	548,950
	ASTRAZENECA PLC	09/15/2037	6.450%	470,000	592,017	515,712
	BANK OF AMERICA NA	10/15/2036	6.000%	395,000	472,919	410,366

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	BANK OF AMERICA CORP	03/20/2051	VAR RT	275,000	296,809	215,669
	BANK OF AMERICA CORP	04/22/2042	VAR RT	265,000	255,805	198,355
	BANK OF AMERICA CORP	04/27/2033	VAR RT	885,000	885,000	841,485
	BANNER HEALTH	01/01/2030	2.338%	315,000	321,661	279,046
	BERKSHIRE HATHAWAY ENERGY CO	05/01/2053	4.600%	280,000	278,545	232,688
	BERKSHIRE HATHAWAY FINANCE COR	10/15/2050	2.850%	125,000	125,272	78,584
	BERKSHIRE HATHAWAY FINANCE COR	03/15/2052	3.850%	415,000	388,304	314,458
	BON SECOURS MERCY HEALTH INC	06/01/2030	3.464%	300,000	319,207	282,264
	BP CAPITAL MARKETS AMERICA INC	06/04/2051	2.939%	135,000	93,138	83,724
	BP CAPITAL MARKETS AMERICA INC	02/13/2033	4.812%	220,000	220,000	212,304
	BRISTOL-MYERS SQUIBB CO	06/15/2039	4.125%	445,000	520,995	384,262
	BRISTOL-MYERS SQUIBB CO	03/15/2042	3.550%	75,000	74,770	58,026
	BURLINGTON NORTHERN SANTA FE L	09/15/2051	3.300%	315,000	229,235	216,326
	BURLINGTON NORTHERN SANTA FE L	05/01/2037	6.150%	525,000	622,058	561,162
	CIGNA GROUP/THE	08/15/2038	4.800%	232,000	275,813	210,394
	CSL FINANCE PLC 144A	04/03/2034	5.106%	230,000	230,000	226,154
	DUKE ENERGY PROGRESS LLC	03/15/2043	4.100%	395,000	397,792	323,090
	CATERPILLAR INC	08/15/2042	3.803%	330,000	315,147	268,382
	CENTERPOINT ENERGY HOUSTON ELE	04/01/2044	4.500%	265,000	274,363	228,512
	CENTERPOINT ENERGY HOUSTON ELE	03/01/2034	5.150%	90,000	89,708	88,988
	CISCO SYSTEMS INC	02/15/2039	5.900%	205,000	226,515	216,736
	CISCO SYSTEMS INC	02/26/2054	5.300%	365,000	363,550	355,061
	CISCO SYSTEMS INC	02/26/2064	5.350%	255,000	253,880	244,746
	CITIGROUP INC	07/15/2039	8.125%	625,000	893,096	771,888
	CITIBANK NA	04/30/2034	5.570%	400,000	400,000	404,560
	COMCAST CORP	11/15/2035	6.500%	75,000	87,516	81,452
	COMCAST CORP	11/01/2039	3.250%	370,000	293,443	280,638
	COMCAST CORP	04/01/2030	3.400%	1,065,000	1,127,938	990,077
	COMCAST CORP	11/01/2056	2.937%	300,000	191,307	175,245
	COMMONWEALTH EDISON CO	01/15/2038	6.450%	400,000	500,730	432,176
	COMMONWEALTH EDISON CO	08/15/2043	4.600%	365,000	381,403	319,079
	COMMONWEALTH EDISON CO	03/01/2049	4.000%	60,000	48,496	46,263
	CONSOLIDATED EDISON CO OF NEW	11/15/2052	6.150%	250,000	248,516	262,320
	CONSUMERS ENERGY CO	08/01/2051	3.500%	165,000	164,411	120,262
	CROWN CASTLE TOWERS LLC 144A	05/15/2045	3.663%	655,000	655,004	651,607
	JOHN DEERE CAPITAL CORP	06/12/2034	5.050%	230,000	228,604	229,158
	WALT DISNEY CO/THE	11/15/2037	6.650%	555,000	797,779	618,997
	DUKE ENERGY CAROLINAS LLC	12/01/2047	3.700%	220,000	219,717	163,073
	DUKE ENERGY CAROLINAS LLC	01/15/2054	5.400%	105,000	104,627	101,051
	DUKE ENERGY PROGRESS LLC	03/30/2044	4.375%	275,000	281,628	231,580
	DUKE ENERGY INDIANA LLC	04/01/2050	2.750%	145,000	117,572	87,702
	ENTERGY LOUISIANA LLC	09/01/2048	4.200%	260,000	259,563	206,804
	EQUINOR ASA	04/06/2040	3.625%	265,000	262,976	214,295
	EVERGY KANSAS CENTRAL INC	04/15/2050	3.450%	305,000	303,876	211,078
	META PLATFORMS INC	08/15/2052	4.450%	300,000	254,905	253,272
	META PLATFORMS INC	05/15/2063	5.750%	180,000	179,686	182,068
	META PLATFORMS INC	08/15/2054	5.400%	255,000	254,153	247,103
	META PLATFORMS INC	08/15/2064	5.550%	355,000	360,089	347,552
	FLORIDA POWER & LIGHT CO	05/15/2033	4.800%	255,000	254,932	248,125
	FLORIDA POWER & LIGHT CO	06/15/2034	5.300%	180,000	179,414	180,589
	GEORGIA-PACIFIC LLC	05/15/2031	8.875%	190,000	246,499	229,881
	GILEAD SCIENCES INC	03/01/2047	4.150%	485,000	400,363	389,222
	GILEAD SCIENCES INC	11/15/2054	5.500%	295,000	304,439	287,475
	GLAXOSMITHKLINE CAPITAL INC	05/15/2038	6.375%	290,000	360,696	314,334
	GOLDMAN SACHS GROUP INC/THE	11/19/2045	VAR RT	290,000	290,000	280,320
	GOLDMAN SACHS GROUP INC/THE	04/23/2039	VAR RT	65,000	63,696	57,355
	GOLDMAN SACHS GROUP INC/THE	02/24/2043	VAR RT	140,000	133,010	104,285
	GREENSAIF PIPELINES BIDCO 144A	08/23/2042	6.103%	200,000	200,000	195,002

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	HSBC BANK USA NA	01/15/2039	7.000%	140,000	163,288	156,029
	HEALTH CARE SERVICE CORP 144A	06/01/2050	3.200%	470,000	313,891	301,082
	HOME DEPOT INC/THE	04/01/2041	5.950%	605,000	680,532	635,546
	HOME DEPOT INC/THE	06/25/2054	5.300%	45,000	44,301	43,164
	INTERNATIONAL BUSINESS MACHINE	06/20/2042	4.000%	215,000	233,640	175,788
	INTERNATIONAL BUSINESS MACHINE	05/15/2039	4.150%	510,000	463,632	438,926
	JPMORGAN CHASE & CO	05/15/2038	6.400%	815,000	1,001,950	889,841
	JPMORGAN CHASE & CO	11/19/2031	VAR RT	865,000	866,440	718,495
	JPMORGAN CHASE & CO	04/22/2042	VAR RT	1,195,000	1,163,517	878,289
	JPMORGAN CHASE & CO	04/22/2052	VAR RT	155,000	155,000	106,367
	JPMORGAN CHASE & CO	07/22/2035	VAR RT	300,000	305,714	296,799
	JPMORGAN CHASE & CO	10/22/2035	VAR RT	150,000	150,000	144,498
	JERSEY CENTRAL POWER & LI 144A	01/15/2035	5.100%	225,000	224,213	219,708
	JOHNSON & JOHNSON	12/05/2043	4.500%	380,000	504,527	347,293
	JOHNSON & JOHNSON	09/01/2030	1.300%	180,000	179,971	150,961
	ELI LILLY & CO	08/14/2054	5.050%	285,000	283,611	264,463
	ELI LILLY & CO	08/14/2064	5.200%	90,000	89,969	83,894
	LOCKHEED MARTIN CORP	11/15/2063	5.900%	270,000	281,345	282,523
	MARS INC 144A	04/01/2039	3.875%	215,000	214,783	180,112
	MARS INC 144A	07/16/2040	2.375%	420,000	419,890	278,279
	MASSACHUSETTS MUTUAL LIFE 144A	04/01/2077	4.900%	195,000	241,070	157,741
	MASSACHUSETTS MUTUAL LIFE 144A	04/15/2050	3.375%	75,000	78,673	50,146
	MERCK & CO INC	09/15/2042	3.600%	135,000	125,627	104,890
	MERCK & CO INC	03/07/2049	4.000%	290,000	330,418	227,534
	MERCK & CO INC	03/07/2029	3.400%	550,000	548,523	523,188
	MERCK & CO INC	12/10/2051	2.750%	410,000	394,387	248,927
	BANK OF AMERICA CORP	05/14/2038	7.750%	425,000	532,114	496,613
	MICROSOFT CORP	09/15/2050	2.500%	1,525,000	938,153	924,287
	MONONGAHELA POWER CO 144A	02/15/2034	5.850%	335,000	334,461	342,517
	MORGAN STANLEY	01/18/2035	VAR RT	265,000	265,333	263,545
	MORGAN STANLEY	10/18/2030	VAR RT	290,000	290,000	283,774
	MORGAN STANLEY	11/19/2055	VAR RT	250,000	250,000	241,460
	MULTICARE HEALTH SYSTEM	08/15/2050	2.803%	405,000	247,120	238,181
	NESTLE HOLDINGS INC 144A	09/24/2038	3.900%	265,000	262,772	228,369
	NEW YORK LIFE GLOBAL FUND 144A	01/28/2033	4.550%	420,000	419,355	401,512
	OHIO EDISON CO	10/15/2038	8.250%	645,000	918,363	795,246
	OHIO POWER CO	04/01/2030	2.600%	520,000	544,196	460,652
	ONCOR ELECTRIC DELIVERY CO LLC	05/15/2050	3.700%	210,000	209,437	153,733
	PECO ENERGY CO	09/15/2054	5.250%	195,000	194,532	184,811
	PACIFIC LIFE INSURANCE CO 144A	10/24/2067	VAR RT	340,000	339,989	267,315
	PACIFICORP	06/15/2052	2.900%	180,000	178,721	107,239
	PAYPAL HOLDINGS INC	06/01/2030	2.300%	460,000	464,541	403,190
	PAYPAL HOLDINGS INC	06/01/2054	5.500%	45,000	44,212	43,989
	PEACEHEALTH OBLIGATED GROUP	11/15/2050	3.218%	660,000	470,939	421,304
	PHARMACIA LLC	12/01/2028	VAR RT	515,000	585,400	547,466
	PHILIP MORRIS INTERNATIONAL IN	03/04/2043	4.125%	525,000	514,463	426,983
	PHILIP MORRIS INTERNATIONAL IN	11/15/2043	4.875%	360,000	384,736	322,718
	PROLOGIS TARGETED US LOGI 144A	01/15/2035	5.250%	150,000	151,191	147,354
	PRUDENTIAL FINANCIAL INC	03/13/2051	3.700%	240,000	179,050	173,950
	PUGET SOUND ENERGY INC	06/15/2048	4.223%	270,000	270,000	216,610
	ROCHE HOLDINGS INC 144A	12/13/2031	2.076%	545,000	463,301	452,127
	ROCHE HOLDINGS INC 144A	12/13/2051	2.607%	430,000	430,000	256,289
	ROCHE HOLDINGS INC 144A	09/09/2034	4.592%	205,000	205,000	196,564
	SALESFORCE INC	07/15/2051	2.900%	460,000	329,540	294,520
	SAN DIEGO GAS & ELECTRIC CO	04/01/2042	4.300%	90,000	91,606	74,425
	SAN DIEGO GAS & ELECTRIC CO	06/15/2049	4.100%	290,000	289,727	227,485
	SAUDI ARABIAN OIL CO 144A	07/17/2054	5.750%	440,000	428,124	411,501
	SCHLUMBERGER INVESTMENT SA	05/15/2033	4.850%	280,000	279,791	274,072

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	SHELL FINANCE US INC	05/10/2046	4.000%	235,000	203,246	184,245
	DOMINION ENERGY SOUTH CAROLINA	06/01/2065	5.100%	65,000	68,928	58,220
	SOUTHERN CALIFORNIA GAS CO	06/01/2048	4.125%	390,000	389,872	307,070
	SOUTHWESTERN PUBLIC SERVICE CO	08/15/2047	3.700%	210,000	209,396	152,689
	TEACHERS INSURANCE & ANNU 144A	09/15/2044	4.900%	390,000	394,287	348,574
	TEACHERS INSURANCE & ANNU 144A	05/15/2050	3.300%	95,000	99,317	63,415
	TEXAS INSTRUMENTS INC	02/08/2034	4.850%	210,000	209,908	206,585
	TRAVELERS COS INC/THE	06/15/2037	6.250%	330,000	400,966	355,123
	UNITED PARCEL SERVICE OF AMERI	04/01/2030		305,000	378,514	341,875
	UNITED PARCEL SERVICE INC	01/15/2038	6.200%	525,000	729,059	562,086
	UNITEDHEALTH GROUP INC	12/15/2048	4.450%	280,000	278,972	230,868
	UNITEDHEALTH GROUP INC	05/15/2030	2.000%	625,000	622,044	538,863
	UNITEDHEALTH GROUP INC	04/15/2054	5.375%	390,000	379,056	366,222
	UNITEDHEALTH GROUP INC	07/15/2054	5.625%	300,000	302,590	291,756
	VIRGINIA ELECTRIC AND POWER CO	11/30/2037	6.350%	450,000	559,839	479,007
	VIRGINIA ELECTRIC AND POWER CO	01/15/2034	5.000%	265,000	263,268	257,800
	WELLS FARGO BANK NA	02/01/2037	5.850%	250,000	263,522	255,105
	WELLS FARGO BANK NA	01/15/2038	6.600%	550,000	761,258	600,001
	WELLS FARGO BANK NA	08/26/2036	5.950%	1,275,000	1,507,141	1,312,307
	WYETH LLC	04/01/2037	5.950%	1,080,000	1,291,158	1,127,822

TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED

\$ **764,914,759** \$ **745,127,685**

CORPORATE DEBT INSTRUMENTS - OTHER

ABN AMRO BANK NV 144A	09/18/2027	VAR RT	4,000,000	4,000,000	4,065,080
ARI FLEET LEASE TRUS A A3 144A	03/15/2030	0.680%	670,120	657,758	669,369
ARES XXXVII CLO L 4A A1RR 144A	10/15/2030	VAR RT	3,222,477	3,222,477	3,225,570
BMW VEHICLE LEASE TRUST 2 A2B	01/25/2027	VAR RT	2,500,000	2,500,000	2,501,875
BRIDGECREST LENDING AUTO 3 A2	02/16/2027	5.540%	4,399,430	4,399,330	4,407,305
CARMAX AUTO OWNER TRUST 2 3 A3	04/15/2027	3.970%	5,972,171	5,912,289	5,954,076
CARVANA AUTO RECEIV P5 A2 144A	04/12/2027	5.770%	83,353	83,347	83,584
CARVANA AUTO RECEIV P1 A2 144A	08/10/2027	5.500%	2,319,118	2,319,021	2,325,217
COMPASS GROUP PLC DISC	025		5,500,000	5,499,274	5,498,679
DBS BANK LTD DISC	025		7,000,000	6,982,539	6,982,209
DNB NOR BANK DISC	025		9,500,000	9,381,654	9,385,622
JOHN DEERE CAPITAL CORP	07/15/2027	VAR RT	3,715,000	3,715,000	3,731,866
DRYDEN 40 SENIOR 40A AR2 144A	08/15/2031	VAR RT	3,678,396	3,678,396	3,685,407
FLORIDA PWR & LT DISC	025		10,000,000	9,975,310	9,974,001
GMF FLOORPLAN OWNER 1A A2 144A	03/15/2029	VAR RT	1,400,000	1,400,000	1,407,364
GENERAL MOTORS FINANCIAL CO IN	05/08/2027	VAR RT	4,000,000	4,000,000	4,035,600
HYUNDAI CAPITAL AMERICA 144A	03/19/2027	VAR RT	1,705,000	1,705,000	1,709,723
HYUNDAI AUTO RECEIVABLES B A2A	05/15/2026	5.770%	854,249	854,242	855,838
JEFFERIES FINANCIAL GROUP INC	09/15/2025	5.150%	2,915,000	2,915,000	2,916,166
JOHN DEERE OWNER TRUST 20 B A3	03/16/2026	0.520%	240,790	236,418	239,591
LCM 37 LTD 37A A1R 144A	04/15/2034	VAR RT	3,400,000	3,400,000	3,400,000
MADISON PARK FUNDI 13A AR 144A	11/21/2030	VAR RT	4,329,791	4,329,791	4,336,186
NATIONAL AUST BK LTD IB NT	2/21/2025	VAR RT	5,000,000	4,999,997	5,000,900
NEXTERA ENERGY CAPITAL HOLDING	01/29/2026	VAR RT	3,885,000	3,885,000	3,905,940
NISSAN AUTO LEASE TRUST 2 A A3	01/15/2026	4.910%	204,207	203,163	204,254
PFS FINANCING CORP E A 144A	07/15/2028	VAR RT	10,100,000	10,100,000	10,144,541
PACCAR FINL CORP DISC	025		10,000,000	9,984,833	9,983,892
PALMER SQUARE LOA 3A A1AR 144A	04/15/2031	VAR RT	3,290,775	3,290,775	3,292,276
PALMER SQUARE LOAN 3A A1 144A	08/08/2032	VAR RT	4,274,898	4,274,898	4,275,390
REGATTA XIV FUNDING 3A AR 144A	10/25/2031	VAR RT	4,330,840	4,330,840	4,330,659
ROYAL BK CANADA NY IB NT	5/09/2025	VAR RT	5,000,000	5,000,086	5,002,850
SUMITOMO MITSUI FINANCIAL GROU	07/13/2026	VAR RT	3,875,000	3,875,000	3,927,506
TESLA ELECTRIC VEHI 1 A2B 144A	12/21/2026	VAR RT	2,603,021	2,603,021	2,604,141
WESTPAC BANKING CORP	04/16/2029	VAR RT	2,725,000	2,725,000	2,738,325

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	WESTPAC BANKING IB NT	3/28/2025	VAR RT	5,000,000	5,000,000	5,001,950
	THL CREDIT WIND RI 2A A1R 144A	07/15/2030	VAR RT	3,472,793	3,472,793	3,477,418
	WORLD OMNI AUTO RECEIVABL C A3	10/15/2027	3.660%	7,378,691	7,275,906	7,343,052
	AERCAP IRELAND CAPITAL DAC / A	10/29/2041	3.850%	180,000	169,192	141,106
	AIR LEASE CORP	02/01/2028	5.300%	130,000	130,189	131,092
	ALTRIA GROUP INC	09/16/2046	3.875%	50,000	37,136	36,278
	ALTRIA GROUP INC	02/14/2049	5.950%	60,000	61,110	58,645
	AMERICA MOVIL SAB DE CV	03/30/2040	6.125%	170,000	209,822	174,514
	ELEVANCE HEALTH INC	10/15/2052	6.100%	100,000	100,806	101,223
	BANCO SANTANDER SA	09/14/2027	VAR RT	200,000	185,866	189,056
	BANK OF AMERICA CORP	10/25/2035	VAR RT	70,000	70,000	68,338
	BP CAPITAL MARKETS AMERICA INC	02/24/2050	3.000%	180,000	177,953	114,629
	CAMERON LNG LLC 144A	01/15/2039	3.701%	80,000	73,291	64,506
	CARDINAL HEALTH INC	02/15/2034	5.450%	100,000	99,937	99,662
	CHILDREN'S HOSPITAL/DC	07/15/2050	2.928%	40,000	40,000	25,139
	CLAREMONT MCKENNA COLLEGE	01/01/2122	3.775%	330,000	288,150	213,721
	CONSUMERS ENERGY CO	05/01/2060	2.500%	76,000	74,450	41,940
	COOPERATIEVE RABOBANK UA	08/04/2045	5.250%	250,000	247,750	235,843
	DEVON ENERGY CORP	05/15/2042	4.750%	100,000	110,891	83,218
	DIGNITY HEALTH	11/01/2064	5.267%	90,000	83,514	80,527
	ENERGY TRANSFER LP	12/15/2045	6.125%	220,000	265,993	217,382
	ENERGY TRANSFER LP	12/01/2033	6.550%	20,000	19,980	21,292
	ENTERPRISE PRODUCTS OPERATING	10/15/2039	6.125%	220,000	232,334	228,578
	ENTERPRISE PRODUCTS OPERATING	02/01/2041	5.950%	170,000	175,236	174,723
	ENTERPRISE PRODUCTS OPERATING	02/01/2049	4.800%	140,000	123,345	120,656
	FLORIDA POWER & LIGHT CO	04/01/2053	5.300%	260,000	248,517	248,240
	GOLDMAN SACHS GROUP INC/THE	10/01/2037	6.750%	160,000	184,453	171,974
	HSBC HOLDINGS PLC	05/17/2032	7.625%	70,000	88,548	78,273
	HOME DEPOT INC/THE	09/15/2052	4.950%	220,000	217,129	200,614
	INDIANA UNIVERSITY FOUNDATION	10/01/2051	2.820%	70,000	70,000	44,754
	INTEL CORP	12/08/2047	3.734%	150,000	130,531	99,033
	INTEL CORP	08/05/2052	4.900%	80,000	79,844	63,258
	INTESA SANPAOLO SPA 144A	01/12/2048	4.375%	410,000	374,369	285,700
	KROGER CO/THE	09/15/2054	5.500%	10,000	9,959	9,431
	KROGER CO/THE	09/15/2064	5.650%	20,000	19,911	18,838
	LBJ INFRASTRUCTURE GROUP 144A	12/31/2057	3.797%	80,000	54,524	53,794
	LOCKHEED MARTIN CORP	02/15/2064	5.200%	570,000	575,862	530,077
	MDGH GMTN RSC LTD 144A	05/22/2053	5.084%	230,000	230,000	210,859
	METLIFE INC	12/15/2066	6.400%	320,000	320,943	326,134
	BERKSHIRE HATHAWAY ENERGY CO	04/01/2036	6.125%	1,274,000	1,365,744	1,340,949
	MIZUHO FINANCIAL GROUP INC	07/10/2031	VAR RT	200,000	170,373	170,880
	MORGAN STANLEY	01/19/2038	VAR RT	130,000	130,167	130,355
	NEVADA POWER CO	03/15/2054	6.000%	80,000	79,869	81,818
	ONCOR ELECTRIC DELIVERY C 144A	06/15/2054	5.550%	120,000	119,950	116,686
	PROGRESS ENERGY INC	12/01/2039	6.000%	170,000	204,378	171,936
	PRUDENTIAL FINANCIAL INC	03/01/2053	VAR RT	80,000	80,000	83,454
	RTX CORP	03/15/2054	6.400%	50,000	49,815	54,469
	SMBC AVIATION CAPITAL FIN 144A	06/15/2028	2.300%	340,000	339,990	309,271
	SAN DIEGO GAS & ELECTRIC CO	04/15/2054	5.550%	30,000	29,698	29,121
	DEVON OEI OPERATING LLC	09/15/2027	7.500%	130,000	142,677	136,893
	SEATTLE CHILDREN'S HOSPITAL	10/01/2050	2.719%	70,000	70,000	43,144
	SENTARA HEALTH	11/01/2051	2.927%	130,000	130,000	83,179
	SOLVENTUM CORP 144A	04/30/2054	5.900%	100,000	99,580	97,420
	SOLVENTUM CORP 144A	05/15/2064	6.000%	40,000	39,816	39,081
	SOUTHERN NATURAL GAS CO L 144A	03/15/2047	4.800%	110,000	123,219	91,755
	SOUTHERN POWER CO	09/15/2041	5.150%	150,000	162,230	140,274
	TARGA RESOURCES CORP	03/15/2033	6.125%	90,000	89,638	92,832
	TARGA RESOURCES CORP	02/15/2053	6.500%	170,000	163,496	177,623

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	TRUIST FINANCIAL CORP	06/08/2034	VAR RT	80,000	80,050	81,468
	UBS AG/LONDON	06/26/2048	4.500%	200,000	250,208	170,242
	UNITED AIRLINES 2020-1 CLASS B	07/15/2027	4.875%	76,000	77,079	75,876
	WELLS FARGO & CO	11/17/2045	4.900%	190,000	190,436	164,863
	WISCONSIN ELECTRIC POWER CO	10/01/2054	5.050%	50,000	49,724	45,506
	WISCONSIN POWER AND LIGHT CO	04/01/2050	3.650%	70,000	69,920	50,156
	XCEL ENERGY INC	07/01/2036	6.500%	70,000	85,497	74,824
	AT&T INC	06/01/2041	3.500%	50,000	37,987	38,350
	AT&T INC	06/01/2051	3.650%	50,000	37,485	35,352
	HESS CORP	03/15/2033	7.125%	115,000	131,995	127,484
	AMERICA MOVIL SAB DE CV	07/16/2042	4.375%	250,000	231,029	209,663
	AMERICAN TOWER CORP	04/15/2031	2.700%	80,000	69,900	69,122
	ELEVANCE HEALTH INC	11/01/2064	5.850%	105,000	104,694	101,586
	APPALACHIAN POWER CO	03/01/2049	4.500%	47,000	47,178	37,690
	BAE SYSTEMS PLC 144A	03/26/2029	5.125%	200,000	203,132	200,410
	BANK OF AMERICA CORP	10/25/2035	VAR RT	210,000	210,000	205,013
	BAYLOR SCOTT & WHITE HOLDINGS	11/15/2050	2.839%	115,000	95,793	73,207
	BRISTOL-MYERS SQUIBB CO	11/15/2033	5.900%	505,000	527,651	530,210
	BROADCOM INC	10/15/2034	4.800%	215,000	214,564	207,494
	BROOKLYN UNION GAS CO/THE 144A	03/04/2049	4.487%	90,000	78,927	70,742
	CSX CORP	10/01/2036	6.000%	300,000	316,836	314,859
	COCA-COLA CO/THE	05/13/2054	5.300%	305,000	302,813	294,709
	COLUMBIA PIPELINES HOLDIN 144A	10/01/2031	5.097%	40,000	40,112	39,024
	COMCAST CORP	11/01/2051	2.887%	466,000	380,418	280,812
	COMCAST CORP	11/01/2056	2.937%	326,000	286,727	190,433
	CONSOLIDATED EDISON CO OF NEW	05/15/2054	5.700%	100,000	99,308	99,628
	CROWN CASTLE INC	04/01/2041	2.900%	125,000	85,802	87,030
	CROWN CASTLE INC	03/01/2034	5.800%	75,000	74,941	76,452
	JOHN DEERE CAPITAL CORP	04/11/2034	5.100%	215,000	214,874	214,626
	DUKE ENERGY CORP	06/15/2054	5.800%	50,000	49,720	48,751
	EOG RESOURCES INC	12/01/2054	5.650%	85,000	85,689	83,352
	GILEAD SCIENCES INC	10/01/2050	2.800%	70,000	43,726	43,100
	GLENCORE FUNDING LLC 144A	04/04/2034	5.634%	105,000	105,000	104,635
	GLENCORE FUNDING LLC 144A	04/04/2054	5.893%	145,000	142,443	140,907
	HESS CORP	02/15/2041	5.600%	30,000	29,913	29,653
	INTEL CORP	08/12/2041	2.800%	350,000	285,454	223,342
	KENTUCKY UTILITIES CO	06/01/2050	3.300%	80,000	57,385	53,961
	KEYSPAN GAS EAST CORP 144A	04/01/2041	5.819%	90,000	118,328	86,843
	LOCKHEED MARTIN CORP	11/15/2054	5.700%	155,000	157,770	157,971
	LOCKHEED MARTIN CORP	02/15/2064	5.200%	50,000	49,841	46,498
	MCDONALD'S CORP	03/01/2038	6.300%	23,000	26,514	24,758
	MEMORIAL SLOAN-KETTERING CANCE	01/01/2050	2.955%	150,000	106,955	98,478
	MICROSOFT CORP	06/01/2060	2.675%	162,000	158,564	95,254
	BERKSHIRE HATHAWAY ENERGY CO	04/01/2036	6.125%	95,000	102,626	99,992
	NASDAQ INC	06/28/2063	6.100%	25,000	24,853	25,478
	NATIONWIDE MUTUAL INSURAN 144A	08/15/2039	9.375%	90,000	128,905	114,711
	NEW YORK AND PRESBYTERIAN HOSP	08/01/2040	2.256%	200,000	151,562	132,094
	NORTHROP GRUMMAN CORP	06/01/2034	4.900%	345,000	345,986	336,220
	NOVANT HEALTH INC	11/01/2036	2.637%	80,000	61,777	61,583
	NOVARTIS CAPITAL CORP	09/18/2034	4.200%	180,000	178,738	167,555
	O'REILLY AUTOMOTIVE INC	08/19/2034	5.000%	120,000	119,746	116,495
	OGLETHORPE POWER CORP	12/01/2042	4.200%	56,000	53,168	44,475
	OGLETHORPE POWER CORP	10/01/2048	5.050%	70,000	55,479	61,703
	ONEOK INC	11/01/2054	5.700%	30,000	29,916	28,242
	ORACLE CORP	04/15/2038	6.500%	30,000	33,020	32,274
	ORACLE CORP	05/15/2035	3.900%	300,000	259,670	262,899
	ORACLE CORP	05/15/2045	4.125%	65,000	62,446	51,319
	ORACLE CORP	04/01/2040	3.600%	145,000	114,876	113,534

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	PACIFIC GAS AND ELECTRIC CO	08/01/2050	3.500%	230,000	141,225	157,865
	PACIFIC GAS AND ELECTRIC CO	07/01/2050	4.950%	95,000	76,318	82,366
	PACIFIC GAS AND ELECTRIC CO	05/15/2034	5.800%	150,000	155,749	153,426
	MASS GENERAL BRIGHAM INC	07/01/2049	3.192%	155,000	138,755	105,248
	PUBLIC SERVICE ELECTRIC AND GA	03/15/2053	5.125%	165,000	165,170	153,759
	QUEST DIAGNOSTICS INC	12/15/2029	4.625%	70,000	69,931	68,907
	QUEST DIAGNOSTICS INC	12/15/2034	5.000%	120,000	119,544	116,725
	REPUBLIC SERVICES INC	11/15/2034	5.200%	85,000	87,722	84,295
	S&P GLOBAL INC	03/01/2052	3.700%	248,000	213,454	185,415
	S&P GLOBAL INC	09/15/2033	5.250%	100,000	103,353	101,054
	SAN DIEGO GAS & ELECTRIC CO	03/15/2052	3.700%	35,000	31,813	25,299
	SOUTHERN CALIFORNIA GAS CO	04/01/2054	5.600%	45,000	44,711	44,117
	STANDARD CHARTERED PLC 144A	10/15/2030	VAR RT	200,000	200,000	196,470
	T-MOBILE USA INC	06/15/2055	5.250%	60,000	59,869	54,577
	TRANE TECHNOLOGIES FINANCING L	06/13/2034	5.100%	55,000	54,845	54,394
	TUCSON ELECTRIC POWER CO	04/15/2053	5.500%	140,000	139,335	133,615
	UNION PACIFIC CORP	09/16/2062	2.973%	230,000	166,141	132,593
	UNITEDHEALTH GROUP INC	07/15/2064	5.750%	35,000	34,790	34,131
	WK KELLOGG FOUNDATION TRU 144A	10/01/2050	2.443%	250,000	250,000	147,613
	WASTE MANAGEMENT INC	11/15/2050	2.500%	115,000	71,196	66,952
	WELLS FARGO & CO	11/17/2045	4.900%	250,000	267,502	216,925
	EVERGY KANSAS CENTRAL INC	09/01/2049	3.250%	80,000	78,204	53,146
	AT&T INC	11/15/2031	VAR RT	874,000	1,089,271	1,025,141
	AT&T INC	09/15/2053	3.500%	455,000	405,228	306,543
	ACCENTURE CAPITAL INC	10/04/2034	4.500%	245,000	244,750	232,853
	ALTRIA GROUP INC	11/10/2038	9.950%	103,000	163,996	137,922
	ALTRIA GROUP INC	02/06/203	10.200	145,000	231,054	200,432
	AMERICA MOVIL SAB DE CV	03/30/2040	6.125%	170,000	196,845	174,514
	AMGEN INC	09/01/2053	2.770%	170,000	168,811	99,163
	AMGEN INC	03/02/2053	5.650%	367,000	366,485	354,019
	ELEVANCE HEALTH INC	11/01/2064	5.850%	100,000	99,708	96,749
	ESSENTIAL UTILITIES INC	05/01/2049	4.276%	95,000	79,943	74,406
	ATHENE HOLDING LTD	02/01/2033	6.650%	385,000	384,111	408,119
	BARRICK NORTH AMERICA FINANCE	05/01/2043	5.750%	710,000	826,488	702,211
	BAYER US FINANCE II LLC 144A	04/15/2045	3.950%	785,000	711,046	542,160
	BP CAPITAL MARKETS AMERICA INC	02/24/2050	3.000%	650,000	562,539	413,940
	BROADCOM INC	10/15/2034	4.800%	215,000	214,564	207,494
	CVS HEALTH CORP	03/25/2038	4.780%	435,000	484,836	376,192
	CVS HEALTH CORP	03/25/2048	5.050%	735,000	631,311	606,162
	CHILE ELECTRICITY LUX MPC 144A	10/20/2035	5.580%	600,000	596,420	582,918
	COMCAST CORP	11/01/2051	2.887%	843,000	653,482	507,992
	JOHN DEERE CAPITAL CORP	04/11/2034	5.100%	270,000	265,718	269,530
	DIAMONDBACK ENERGY INC	03/15/2052	4.250%	230,000	175,988	173,979
	DUKE ENERGY INDIANA LLC	10/01/2049	3.250%	25,000	17,729	16,828
	ENERGY TRANSFER LP	06/01/2041	6.050%	385,000	409,735	383,857
	ENTERPRISE PRODUCTS OPERATING	10/15/2039	6.125%	370,000	389,606	384,426
	ENTERPRISE PRODUCTS OPERATING	02/01/2041	5.950%	120,000	142,659	123,334
	GOLDMAN SACHS GROUP INC/THE	05/01/2036	6.450%	135,000	163,330	142,497
	HSBC HOLDINGS PLC	09/15/2037	6.500%	472,000	613,073	485,079
	KRAFT HEINZ FOODS CO 144A	08/01/2039	7.125%	230,000	297,740	257,158
	HESS CORP	01/15/2040	6.000%	60,000	64,641	62,516
	HESS CORP	02/15/2041	5.600%	1,015,000	951,102	1,003,256
	HUMANA INC	06/15/2038	8.150%	660,000	899,958	759,152
	INTEL CORP	03/25/2050	4.750%	90,000	73,642	69,632
	INTEL CORP	02/10/2053	5.700%	180,000	177,978	159,422
	JBS USA HOLDING LUX SARL/ JBS	12/01/2052	6.500%	240,000	232,759	244,133
	JACKSON FINANCIAL INC	11/23/2051	4.000%	100,000	99,039	69,055
	KENTUCKY UTILITIES CO	06/01/2050	3.300%	290,000	221,469	195,608

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	KROGER CO/THE	09/15/2064	5.650%	195,000	194,998	183,669
	WARNERMEDIA HOLDINGS INC	03/15/2042	5.050%	325,000	302,359	261,781
	WARNERMEDIA HOLDINGS INC	03/15/2062	5.391%	170,000	142,503	125,521
	BERKSHIRE HATHAWAY ENERGY CO	04/01/2036	6.125%	1,043,000	1,179,848	1,097,810
	NTT FINANCE CORP 144A	04/03/2028	1.591%	760,000	760,000	684,935
	NOV INC	12/01/2042	3.950%	340,000	322,331	252,542
	NATIONWIDE MUTUAL INSURAN 144A	08/15/2039	9.375%	465,000	666,012	592,675
	NATIONWIDE MUTUAL INSURAN 144A	04/30/2050	4.350%	345,000	263,277	258,357
	NEWMONT CORP / NEWCREST FINANC	03/15/2034	5.350%	180,000	176,066	179,213
	NEXTERA ENERGY CAPITAL HOLDING	03/15/2034	5.250%	285,000	273,088	281,919
	NORTHROP GRUMMAN CORP	06/01/2034	4.900%	72,000	71,180	70,168
	OGLETHORPE POWER CORP	09/01/2050	5.250%	265,000	292,267	238,394
	ORACLE CORP	07/15/2046	4.000%	461,000	462,111	355,154
	ORACLE CORP	11/15/2047	4.000%	154,000	121,934	117,487
	ORACLE CORP	04/01/2040	3.600%	105,000	104,768	82,214
	OTIS WORLDWIDE CORP	11/19/2031	5.125%	470,000	469,972	470,174
	PACIFIC GAS AND ELECTRIC CO	04/15/2042	4.450%	140,000	149,436	116,173
	PACIFIC GAS AND ELECTRIC CO	02/01/2031	2.500%	320,000	319,802	273,715
	PARKER-HANNIFIN CORP	06/14/2049	4.000%	115,000	113,466	89,910
	PROGRESS ENERGY INC	12/01/2039	6.000%	535,000	638,320	541,094
	RTX CORP	02/27/2033	5.150%	177,000	172,169	175,554
	SCENTRE GROUP TRUST 2 144A	09/24/2080	VAR RT	650,000	650,000	634,368
	REYNOLDS AMERICAN INC	05/01/2040	8.125%	510,000	603,873	589,611
	SEMPRA	02/01/2038	3.800%	545,000	527,338	450,644
	7-ELEVEN INC 144A	02/10/2041	2.500%	380,000	346,838	245,043
	SUNCOR ENERGY INC	12/01/2034	5.950%	305,000	347,553	315,953
	TIME WARNER CABLE LLC	05/01/2037	6.550%	365,000	335,516	352,780
	TIME WARNER CABLE LLC	07/01/2038	7.300%	260,000	340,696	264,841
	UNION ELECTRIC CO	03/15/2053	5.450%	375,000	374,247	359,524
	UNITED AIRLINES 2024-1 CLASS A	08/15/2038	5.450%	265,000	265,000	265,384
	RTX CORP	07/15/2038	6.125%	165,000	187,421	173,214
	RTX CORP	06/01/2042	4.500%	235,000	290,414	203,611
	UNITEDHEALTH GROUP INC	11/15/2037	6.625%	780,000	973,238	858,359
	UNITEDHEALTH GROUP INC	07/15/2064	5.750%	145,000	144,128	141,398
	VERIZON COMMUNICATIONS INC	10/30/2030	1.680%	135,000	114,038	112,328
	VERIZON COMMUNICATIONS INC	03/22/2041	3.400%	285,000	231,066	215,779
	VERIZON COMMUNICATIONS INC	12/01/2030	7.750%	530,000	612,951	600,575

TOTAL CORPORATE DEBT INSTRUMENTS - OTHER

\$ **198,612,385** \$ **194,479,660**

CORPORATE STOCK - PREFERRED

HENKEL AG & CO KGAA			1	52	88
VOLKSWAGEN AG			252	20,387	23,235
PORSCHE AUTOMOBIL HOLDING SE			16	937	602
FARMERS EXCHANGE CAPITAL 144A	11/01/2053	VAR RT	340,000	367,008	326,543
GOLDMAN SACHS CAPITAL I	02/15/2034	6.345%	1,020,000	1,201,422	1,065,206

TOTAL CORPORATE STOCK - PREFERRED

\$ **1,589,807** \$ **1,415,674**

CORPORATE STOCK - COMMON

AFLAC INC			200	1,936	20,688
AT&T INC			194	554	4,417
ABBOTT LABORATORIES			121	1,858	13,686
ABBVIE INC			326	5,486	57,930
ADOBE INC			128	1,416	56,919
ADVANCED MICRO DEVICES INC			200	3,210	24,158
AGILENT TECHNOLOGIES INC			200	1,504	26,868

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$) (d) Cost	(\$) (e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	ALPHABET INC			1,260	5,015	239,954
	ALPHABET INC			400	1,675	75,720
	ALTRIA GROUP INC			800	5,543	41,832
	AMAZON.COM INC			1,400	760	307,146
	AMERICAN EXPRESS CO			100	1,783	29,679
	AMERICAN TOWER CORP			200	2,213	36,682
	AMERIPRISE FINANCIAL INC			120	2,717	63,892
	AMETEK INC			250	1,194	45,065
	AMGEN INC			182	3,146	47,436
	AMPHENOL CORP			800	859	55,560
	ELEVANCE HEALTH INC			30	656	11,067
	APPLE INC			2,100	636	525,882
	APPLIED MATERIALS INC			100	1,059	16,263
	ARROW ELECTRONICS INC			14	182	1,584
	ATLANTA BRAVES HOLDINGS INC			6	5	230
	AUTODESK INC			100	1,221	29,557
	AUTOLIV INC			34	406	3,189
	BALL CORP			308	1,356	16,980
	BANK OF AMERICA CORP			676	4,562	29,710
	BECTON DICKINSON & CO			3	89	681
	BERKSHIRE HATHAWAY INC			318	6,098	144,143
	BROADCOM INC			730	1,602	169,243
	CBRE GROUP INC			200	1,539	26,258
	CIGNA GROUP/THE			61	874	16,845
	CME GROUP INC			35	974	8,128
	CSX CORP			1,100	1,854	35,497
	CVS HEALTH CORP			261	2,037	11,716
	CAPITAL ONE FINANCIAL CORP			188	2,301	33,524
	CARRIER GLOBAL CORP			312	1,079	21,297
	CATERPILLAR INC			100	2,292	36,276
	CELANESE CORP			100	1,060	6,921
	CENTENE CORP			246	1,215	14,903
	COGNIZANT TECHNOLOGY SOLUTIONS			600	1,066	46,140
	COPART INC			600	617	34,434
	CORNING INC			300	1,005	14,256
	CORTEVA INC			344	1,499	19,594
	COSTCO WHOLESALE CORP			100	2,920	91,627
	CROWN CASTLE INC			100	1,339	9,076
	CROWN HOLDINGS INC			100	908	8,269
	CUMMINS INC			100	585	34,860
	DANAHER CORP			200	2,014	45,910
	DARDEN RESTAURANTS INC			150	2,221	28,004
	DAVITA INC			100	608	14,955
	DEERE & CO			100	1,961	42,370
	DEVON ENERGY CORP			671	1,719	21,962
	WALT DISNEY CO/THE			349	3,938	38,861
	DOLLAR TREE INC			200	1,519	14,988
	EOG RESOURCES INC			200	1,963	24,516
	ECOLAB INC			29	582	6,795
	EDWARDS LIFESCIENCES CORP			300	601	22,209
	EQUINIX INC			15	481	14,143
	EXPEDIA GROUP INC			65	238	12,111
	EXXON MOBIL CORP			1,169	9,548	125,749
	META PLATFORMS INC			300	6,398	175,653
	FASTENAL CO			200	754	14,382
	F5 INC			100	1,066	25,147
	FIDELITY NATIONAL INFORMATION			184	1,404	14,862
	FIFTH THIRD BANCORP			800	2,336	33,824

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$) (d) Cost	(\$) (e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	FORTIVE CORP			88	554	6,600
	FORTREA HOLDINGS INC			88	285	1,641
	GENERAL DYNAMICS CORP			100	3,011	26,349
	GILEAD SCIENCES INC			700	2,242	64,659
	GLOBAL PAYMENTS INC			200	1,370	22,412
	HESS CORP			100	1,505	13,301
	HOME DEPOT INC/THE			100	3,239	38,899
	HONEYWELL INTERNATIONAL INC			100	2,295	22,589
	HUMANA INC			100	1,002	25,371
	INGERSOLL RAND INC			288	895	26,052
	INTERNATIONAL PAPER CO			100	656	5,382
	INTUITIVE SURGICAL INC			100	1,079	52,196
	JPMORGAN CHASE & CO			484	11,939	116,020
	JACKSON FINANCIAL INC			104	2,610	9,056
	KEYSIGHT TECHNOLOGIES INC			150	860	24,095
	L3HARRIS TECHNOLOGIES INC			121	1,630	25,444
	LABCORP HOLDINGS INC			100	1,976	22,932
	LEIDOS HOLDINGS INC			125	560	18,008
	LIBERTY BROADBAND CORP			12	20	892
	LIBERTY MEDIA CORP-LIBERTY LIV			210	354	14,293
	LIBERTY MEDIA CORP-LIBERTY LIV			110	224	7,322
	LIBERTY MEDIA CORP-LIBERTY FOR			220	319	20,385
	LOCKHEED MARTIN CORP			36	1,325	17,494
	LOWE'S COS INC			100	1,976	24,680
	MARATHON PETROLEUM CORP			150	602	20,925
	MARRIOTT INTERNATIONAL INC/MD			40	623	11,158
	MASTERCARD INC			200	1,980	105,314
	MCDONALD'S CORP			200	2,906	57,978
	MERCK & CO INC			434	6,170	43,174
	MICROSOFT CORP			1,000	18,781	421,500
	MICRON TECHNOLOGY INC			200	711	16,832
	MONDELEZ INTERNATIONAL INC			622	4,107	37,152
	MORGAN STANLEY			150	2,003	18,858
	MOTOROLA SOLUTIONS INC			114	1,947	52,694
	NETFLIX INC			100	1,115	89,132
	NEWS CORP			129	397	3,553
	NEXTERA ENERGY INC			600	4,231	43,014
	NIKE INC			300	1,570	22,701
	NORFOLK SOUTHERN CORP			100	1,847	23,470
	NUCOR CORP			100	994	11,671
	NVIDIA CORP			3,400	251	456,586
	ONEOK INC			500	2,470	50,200
	ORACLE CORP			307	3,214	51,158
	PTC INC			223	1,293	41,003
	PACCAR INC			177	1,193	18,412
	PARKER-HANNIFIN CORP			50	1,472	31,802
	PHILIP MORRIS INTERNATIONAL IN			200	3,183	24,070
	PHILLIPS 66			102	1,120	11,621
	PHINIA INC			40	155	1,927
	T ROWE PRICE GROUP INC			100	1,247	11,309
	PRINCIPAL FINANCIAL GROUP INC			300	2,454	23,223
	PUBLIC STORAGE			100	2,909	29,944
	QUALCOMM INC			200	2,520	30,724
	RTX CORP			246	3,039	28,467
	REGENERON PHARMACEUTICALS INC			100	728	71,233
	REPUBLIC SERVICES INC			70	886	14,083
	RESMED INC			100	1,007	22,869
	ROCKWELL AUTOMATION INC			100	1,463	28,579

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$) (d) Cost	(\$) (e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	ROLLINS INC			315	469	14,600
	ROSS STORES INC			200	585	30,254
	SBA COMMUNICATIONS CORP			100	1,271	20,380
	SALESFORCE INC			200	1,373	66,866
	HENRY SCHEIN INC			100	648	6,920
	CHARLES SCHWAB CORP/THE			366	1,982	27,088
	SEMPRA			400	4,810	35,088
	SHERWIN-WILLIAMS CO/THE			100	743	33,993
	SIRIUS XM HOLDINGS INC			542	928	12,358
	SKYWORKS SOLUTIONS INC			200	954	17,736
	STARBUCKS CORP			400	1,950	36,500
	STRYKER CORP			100	2,809	36,005
	TJX COS INC/THE			300	1,244	36,243
	TELEDYNE TECHNOLOGIES INC			57	948	26,455
	TESLA INC			400	3,853	161,536
	THERMO FISHER SCIENTIFIC INC			124	1,595	64,509
	TRAVELERS COS INC/THE			10	302	2,409
	UNION PACIFIC CORP			200	2,613	45,608
	UNITEDHEALTH GROUP INC			160	2,336	80,938
	VALERO ENERGY CORP			192	1,199	23,537
	VERALTO CORP			166	634	16,907
	VERISIGN INC			100	759	20,696
	VISA INC			300	5,141	94,812
	WEC ENERGY GROUP INC			800	9,155	75,232
	WASTE CONNECTIONS INC			150	913	25,737
	WESTERN DIGITAL CORP			134	341	7,990
	WILLIAMS COS INC/THE			1,500	2,968	81,180
	XYLEM INC/NY			100	963	11,602
	YUM! BRANDS INC			200	1,656	26,832
	ZOETIS INC			141	2,059	22,973
	CSL LTD			190	5,315	33,125
	GOODMAN GROUP			1,261	3,311	27,826
	MACQUARIE GROUP LTD			388	8,385	53,247
	COLES GROUP LTD			1,234	7,891	14,433
	ERSTE GROUP BANK AG			229	2,534	14,147
	BUWOG AG			438	-	13,231
	KBC GROUP NV			373	4,764	28,790
	HANNOVER RUECK SE			103	4,381	25,747
	DEUTSCHE POST AG			1,467	10,305	51,618
	MERCK KGAA			31	1,213	4,491
	PUMA SE			50	522	2,297
	MUENCHENER RUECKVERSICHERUNGS-			5	586	2,522
	INFINEON TECHNOLOGIES AG			452	2,025	14,697
	COMMERZBANK AG			799	2,609	13,010
	LINDE PLC			113	8,133	47,179
	BANCO BILBAO VIZCAYA ARGENTARI			4,296	-	42,047
	REPSOL SA			282	-	3,414
	BANCO SANTANDER SA			10,681	941	49,378
	TELEFONICA SA			693	-	2,825
	ACS ACTIVIDADES DE CONSTRUCCIO			596	919	29,895
	CAIXABANK SA			2,668	-	14,466
	IBERDROLA SA			4,020	6,759	55,364
	AIRBUS SE			247	4,898	39,588
	L'OREAL SA			13	1,298	4,602
	LVMH MOET HENNESSY LOUIS VUITT			74	7,361	48,696
	SCHNEIDER ELECTRIC SE			86	3,731	21,453
	HERMES INTERNATIONAL SCA			18	2,505	43,280
	EURAZEO SE			86	-	6,407

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$) (d) Cost	(\$) (e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	LEGRAND SA			9	-	876
	AIR LIQUIDE SA			399	-	64,834
	MEDIOBANCA BANCA DI CREDITO FI			235	814	3,425
	FERRARI NV			87	1,461	37,153
	STELLANTIS NV			749	2,582	9,765
	UNICREDIT SPA			104	5	4,149
	ASML HOLDING NV			75	2,656	52,710
	RELX PLC			268	2,105	12,133
	CHOCOLADEFABRIKEN LINDT & SPRU			2	3,653	22,223
	GIVAUDAN SA			5	2,951	21,881
	ZURICH INSURANCE GROUP AG			5	495	2,973
	SWISS LIFE HOLDING AG			133	4,066	102,672
	SWISS RE AG			318	5,133	46,038
	CIE FINANCIERE RICHEMONT SA			44	1,170	6,695
	ASTRAZENECA PLC			278	11,569	36,446
	LONDON STOCK EXCHANGE GROUP PL			758	7,888	107,131
	EXPERIAN PLC			577	5,575	24,895
	ANGLO AMERICAN PLC			1,099	5,411	32,538
	RELX PLC			1,100	8,922	49,995
	ROLLS-ROYCE HOLDINGS PLC			407	132	2,898
	COCA-COLA HBC AG			686	6,767	23,472
	COMPASS GROUP PLC			158	1,213	5,268
	HENDERSON LAND DEVELOPMENT CO			1,000	3,345	3,038
	WHARF REAL ESTATE INVESTMENT C			2,000	6,413	5,113
	AJINOMOTO CO INC			300	2,854	12,316
	CHUGAI PHARMACEUTICAL CO LTD			700	4,184	31,174
	DAIKIN INDUSTRIES LTD			100	2,513	11,873
	FAST RETAILING CO LTD			100	4,945	34,245
	FUJIFILM HOLDINGS CORP			100	572	2,106
	HITACHI LTD			1,500	5,194	37,576
	HOYA CORP			100	2,869	12,608
	ITOCHU CORP			800	6,318	39,868
	KAJIMA CORP			900	3,784	16,498
	KEYENCE CORP			80	4,412	32,899
	NINTENDO CO LTD			400	4,410	23,579
	NEC CORP			300	3,929	26,190
	ORIENTAL LAND CO LTD/JAPAN			1,300	4,483	28,306
	OLYMPUS CORP			200	825	3,017
	ORIX CORP			100	756	2,168
	SOFTBANK GROUP CORP			200	2,815	11,689
	SHIN-ETSU CHEMICAL CO LTD			200	2,031	6,740
	SONY GROUP CORP			2,000	7,008	42,874
	TAISEI CORP			200	1,947	8,449
	TERUMO CORP			300	1,312	5,845
	TOKYO ELECTRON LTD			200	2,964	30,778
	TOYOTA MOTOR CORP			2,000	12,913	40,036
	DAIICHI SANKYO CO LTD			500	4,028	13,846
	ALLEGION PLC			122	1,143	15,943
	COCA-COLA EUROPACIFIC PARTNERS			200	2,620	15,362
	EATON CORP PLC			74	1,251	24,558
	SEAGATE TECHNOLOGY HOLDINGS PL			165	726	14,241
	TRANE TECHNOLOGIES PLC			67	625	24,746
	CAMECO CORP			100	863	5,139
	TECK RESOURCES LTD			400	1,636	16,209
	TORONTO DOMINION BANK			3,066	-	163,149
	FRANCO-NEVADA CORP			115	2,906	13,507
	CENOVUS ENERGY INC			125	457	1,894
	CANADIAN PACIFIC KANSAS CITY			300	2,854	21,710

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$) (d) Cost	(\$) (e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	BROOKFIELD ASSET MGMT LTD			125	800	6,776
	BROOKFIELD CORPORATION			100	727	5,745
	RESTAURANT BRANDS INTL INC			532	2,304	34,657
	SHOPIFY INC			100	937	10,638
	NOVO NORDISK A/S			624	4,414	54,085
	SVENSKA CELLULOSA AB SCA			907	2,525	11,529
	ATLAS COPCO AB			1,186	2,928	18,124
	EPIROC AB			743	2,164	12,948
	INVESTOR AB			791	3,530	20,954
	AT&T INC			35	762	797
	ABBOTT LABORATORIES			1,308	28,945	147,948
	ABBVIE INC			1,892	46,571	336,208
	ADOBE INC			582	15,068	258,804
	ADVANCE AUTO PARTS INC			1	41	47
	ADVANCED MICRO DEVICES INC			626	9,390	75,615
	AFFIRM HOLDINGS INC			1	20	61
	AGILENT TECHNOLOGIES INC			464	10,571	62,334
	AIR PRODUCTS AND CHEMICALS INC			284	17,886	82,371
	AKAMAI TECHNOLOGIES INC			305	8,025	29,173
	ALBEMARLE CORP			1	59	86
	ALEXANDRIA REAL ESTATE EQUITIE			1	150	98
	ALIGN TECHNOLOGY INC			1	190	209
	ALLIANT ENERGY CORP			628	9,935	37,140
	ALLSTATE CORP/THE			652	16,837	125,699
	ALLY FINANCIAL INC			1	17	36
	ALPHABET INC			4,807	62,820	915,445
	ALPHABET INC			5,443	71,592	1,030,360
	ALTABA INC ESCROW			1,647	-	6,226
	ALTRIA GROUP INC			1	20	52
	AMAZON.COM INC			8,385	49,643	1,839,585
	AMEREN CORP			671	16,587	59,813
	AMERICAN ELECTRIC POWER CO INC			1,177	39,583	108,555
	AMERICAN EXPRESS CO			357	13,637	105,954
	AMERICAN INTERNATIONAL GROUP I			15	311	1,092
	AMERICAN TOWER CORP			708	30,210	129,854
	AMERICAN WATER WORKS CO INC			494	11,001	61,498
	CENCORA INC			816	22,889	183,339
	AMERIPRISE FINANCIAL INC			150	6,006	79,865
	AMETEK INC			688	11,941	124,019
	AMGEN INC			806	43,813	210,076
	AMPHENOL CORP			1,352	7,041	93,896
	ANALOG DEVICES INC			426	12,461	90,508
	ANNALY CAPITAL MANAGEMENT INC			53	991	970
	ANSYS INC			67	4,226	22,601
	ELEVANCE HEALTH INC			260	13,916	95,914
	APA CORP			1	35	23
	APPLE INC			13,292	97,141	3,328,583
	APPLIED MATERIALS INC			589	6,379	95,789
	ARCHER-DANIELS-MIDLAND CO			1	27	51
	ARROW ELECTRONICS INC			76	2,145	8,597
	ASSURANT INC			288	8,793	61,407
	AUTODESK INC			418	11,658	123,548
	AUTOMATIC DATA PROCESSING INC			829	30,211	242,673
	AUTOZONE INC			1	166	3,202
	AVALONBAY COMMUNITIES INC			1	81	220
	AVERY DENNISON CORP			288	9,104	53,893
	BAKER HUGHES CO			1,590	16,842	65,222
	BALL CORP			623	8,354	34,346

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	BANK OF AMERICA CORP			11,688	66,972	513,688
*	BANK OF NEW YORK MELLON CORP/T			1	21	77
	BAXTER INTERNATIONAL INC			1	22	29
	BECTON DICKINSON & CO			1	73	227
	W R BERKLEY CORP			1,383	10,552	80,933
	BERKSHIRE HATHAWAY INC			1,065	77,278	482,743
	BEST BUY CO INC			844	10,203	72,415
	BIOMARIN PHARMACEUTICAL INC			1	56	66
	BIOGEN INC			317	16,030	48,476
	BLACKROCK INC			78	12,322	79,959
	BOEING CO/THE			113	7,069	20,001
	BOOKING HOLDINGS INC			52	11,792	258,358
	BORGWARNER INC			1	17	32
	BXP INC			1	55	74
	BOSTON SCIENTIFIC CORP			3,007	16,652	268,585
	BRISTOL-MYERS SQUIBB CO			1	25	57
	BROADCOM INC			4,960	14,582	1,149,926
	BROWN-FORMAN CORP			832	11,619	31,599
	CBRE GROUP INC			824	11,651	108,183
	CF INDUSTRIES HOLDINGS INC			970	15,302	82,760
	CIGNA GROUP/THE			674	23,098	186,118
	CME GROUP INC			501	27,406	116,347
	CMS ENERGY CORP			777	17,887	51,787
	CSX CORP			1,353	7,136	43,661
	CVS HEALTH CORP			1	30	45
	CAMDEN PROPERTY TRUST			1	58	116
	CAPITAL ONE FINANCIAL CORP			470	17,747	83,810
	CARDINAL HEALTH INC			1	36	118
	CARMAX INC			441	8,908	36,056
	CARRIER GLOBAL CORP			934	10,317	63,755
	CATERPILLAR INC			580	33,095	210,401
	CELANESE CORP			12	388	831
	CENTERPOINT ENERGY INC			1	13	32
	CHARTER COMMUNICATIONS INC			163	7,217	55,872
	CHENIERE ENERGY INC			1	40	215
	CHEVRON CORP			1	72	145
	CHIPOTLE MEXICAN GRILL INC			1,350	7,722	81,405
	CHURCH & DWIGHT CO INC			800	13,438	83,768
	CINCINNATI FINANCIAL CORP			438	11,787	62,941
	CISCO SYSTEMS INC			1	16	59
	CINTAS CORP			672	4,166	122,774
	CITIGROUP INC			1	27	70
	CITIZENS FINANCIAL GROUP INC			1	19	44
	CLOROX CO/THE			312	19,132	50,672
	COCA-COLA CO/THE			1	26	62
	COGNIZANT TECHNOLOGY SOLUTIONS			5	120	385
	COINBASE GLOBAL INC			1	52	248
	COLGATE-PALMOLIVE CO			1	39	91
	COMCAST CORP			5,952	47,123	223,379
	CONAGRA BRANDS INC			1	16	28
	CONOCOPHILLIPS			711	24,480	70,510
	CONSOLIDATED EDISON INC			1	43	89
	CONSTELLATION BRANDS INC			561	8,443	123,981
	CORNING INC			1	12	48
	CORPAY INC			1	103	338
	CORTEVA INC			585	7,031	33,322
	COSTCO WHOLESALE CORP			555	33,844	508,530
	CROWDSTRIKE HOLDINGS INC			1	133	342

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$) (d) Cost	(\$) (e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	CROWN CASTLE INC			717	25,810	65,075
	CROWN HOLDINGS INC			138	3,772	11,411
	CUMMINS INC			473	26,862	164,888
	DR HORTON INC			625	6,488	87,388
	DTE ENERGY CO			467	17,205	56,390
	DANAHER CORP			916	23,032	210,268
	DARDEN RESTAURANTS INC			376	13,565	70,195
	DAVITA INC			1	31	150
	DEERE & CO			423	24,242	179,225
	DELTA AIR LINES INC			553	5,574	33,457
	DENTSPLY SIRONA INC			1	33	19
	DEVON ENERGY CORP			60	1,092	1,964
	DIGITAL REALTY TRUST INC			165	8,708	29,259
	WALT DISNEY CO/THE			1,202	34,592	133,843
	DISCOVER FINANCIAL SERVICES			513	7,008	88,867
	DOLLAR GENERAL CORP			110	4,535	8,340
	DOLLAR TREE INC			750	13,938	56,205
	DOMINION ENERGY INC			1	38	54
	DOVER CORP			1	30	188
	DROPBOX INC			1	18	30
	DUKE ENERGY CORP			1	44	108
	DUPONT DE NEMOURS INC			1	35	76
	EOG RESOURCES INC			1	45	123
	EASTMAN CHEMICAL CO			360	10,721	32,875
	EBAY INC			1,123	10,333	69,570
	ECOLAB INC			31	1,307	7,264
	EDWARDS LIFESCIENCES CORP			1,089	8,334	80,619
	ELECTRONIC ARTS INC			779	18,055	113,968
	ENPHASE ENERGY INC			1	170	69
	EQUIFAX INC			359	11,585	91,491
	EQUINIX INC			159	26,532	149,920
	EQUITY RESIDENTIAL			1	36	72
	ESSEX PROPERTY TRUST INC			1	169	285
	EVERSOURCE ENERGY			894	22,965	51,342
	EXACT SCIENCES CORP			1	43	56
	EXPEDIA GROUP INC			281	6,741	52,359
	EXTRA SPACE STORAGE INC			1	90	150
	EXXON MOBIL CORP			2,791	87,314	300,228
	FMC CORP			390	9,705	18,958
	META PLATFORMS INC			1,880	48,634	1,100,759
	FASTENAL CO			584	6,479	41,995
	FEDEX CORP			139	10,428	39,105
	F5 INC			1	67	251
	FIDELITY NATIONAL INFORMATION			1	23	81
	FIDELITY NATIONAL FINANCIAL IN			603	5,207	33,852
	FIFTH THIRD BANCORP			2,589	27,081	109,463
	FIRST HORIZON CORP			1	12	20
	FISERV INC			1,744	21,033	358,252
	FORTIVE CORP			618	9,707	46,350
	FORTUNE BRANDS INNOVATIONS INC			371	2,592	25,350
	FOX CORP			932	6,835	45,277
	FOX CORP			414	3,325	18,936
	FREEMPORT-MCMORAN INC			884	3,704	33,663
	GENERAL DYNAMICS CORP			26	1,575	6,851
	GENERAL MILLS INC			1	35	64
	GENERAL MOTORS CO			1	21	53
	GENUINE PARTS CO			1	40	117
	GILEAD SCIENCES INC			1,869	31,411	172,640

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	GLOBAL PAYMENTS INC			384	6,755	43,031
	GLOBE LIFE INC			459	9,488	51,188
	GOLDMAN SACHS GROUP INC/THE			404	37,217	231,338
	GRAIL INC			43	261	768
	WW GRAINGER INC			1	102	1,054
	HCA HEALTHCARE INC			349	6,924	104,752
	HP INC			1,602	11,600	52,273
	HALLIBURTON CO			1	16	27
	HARTFORD INSURANCE GROUP INC/T			606	10,433	66,296
	HASBRO INC			1	36	56
	HEALTHCARE REALTY TRUST INC			1	19	17
	HERSHEY CO/THE			450	17,897	76,208
	HESS CORP			1	45	133
	HEWLETT PACKARD ENTERPRISE CO			3,016	13,969	64,392
	HOLOGIC INC			1	22	72
	HOME DEPOT INC/THE			1,251	38,527	486,626
	HONEYWELL INTERNATIONAL INC			992	38,041	224,083
	HORMEL FOODS CORP			840	8,635	26,351
	HUMANA INC			128	6,060	32,475
	JB HUNT TRANSPORT SERVICES INC			252	8,943	43,006
	HUNTINGTON BANCSHARES INC/OH			1	9	16
	ILLINOIS TOOL WORKS INC			1	46	254
	ILLUMINA INC			260	9,182	34,744
	INGERSOLL RAND INC			695	4,540	62,870
	INTEL CORP			1	20	20
	INTERCONTINENTAL EXCHANGE INC			765	16,417	113,993
	INTERNATIONAL FLAVORS & FRAGRA			1	42	85
	INTERNATIONAL PAPER CO			1	22	54
	INTERPUBLIC GROUP OF COS INC/T			1,377	10,341	38,584
	INTUIT INC			418	13,531	262,713
	INTUITIVE SURGICAL INC			480	13,658	250,541
	INVITATION HOMES INC			1	22	32
	IRON MOUNTAIN INC			414	8,839	43,516
	JPMORGAN CHASE & CO			3,788	116,207	908,021
	JOHNSON & JOHNSON			1	2	145
	KLA CORP			227	6,404	143,037
	KENVUE INC			1,236	9,282	26,389
	KEYCORP			1	7	17
	KIMBERLY-CLARK CORP			1	58	131
	KINDER MORGAN INC			1	14	27
	KROGER CO/THE			2,643	27,367	161,619
	L3HARRIS TECHNOLOGIES INC			494	18,994	103,878
	LABCORP HOLDINGS INC			1	63	229
	LAM RESEARCH CORP			1,690	5,732	122,069
	LAS VEGAS SANDS CORP			1	17	51
	ESTEE LAUDER COS INC/THE			236	12,993	17,695
	LIBERTY BROADBAND CORP			19	939	1,420
	ELI LILLY & CO			779	26,759	601,388
	LINCOLN NATIONAL CORP			1	25	32
	LOCKHEED MARTIN CORP			231	16,421	112,252
	LOWE'S COS INC			869	17,328	214,469
	LULULEMON ATHLETICA INC			41	1,686	15,679
	M&T BANK CORP			1	77	188
	MGM RESORTS INTERNATIONAL			1,012	10,468	35,066
	MARATHON PETROLEUM CORP			891	10,073	124,295
	MARSH & MCLENNAN COS INC			817	18,979	173,539
	MARRIOTT INTERNATIONAL INC/MD			626	15,975	174,616
	MARTIN MARIETTA MATERIALS INC			64	5,071	33,056

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	MARVELL TECHNOLOGY INC			1,409	11,032	155,624
	MASCO CORP			1,011	9,761	73,368
	MASTERCARD INC			1,097	26,162	577,647
	MATCH GROUP INC			1	70	33
	MCCORMICK & CO INC/MD			672	12,472	51,233
	MCDONALD'S CORP			193	12,325	55,949
	MCKESSON CORP			44	2,603	25,076
	MERCK & CO INC			1,384	42,937	137,680
	METTLER-TOLEDO INTERNATIONAL I			20	4,965	24,474
	MICROSOFT CORP			6,151	153,757	2,592,647
	MICROCHIP TECHNOLOGY INC			1,040	12,819	59,644
	MICRON TECHNOLOGY INC			1,532	12,072	128,933
	MODERNA INC			1	62	42
	MOHAWK INDUSTRIES INC			1	52	119
	MONDELEZ INTERNATIONAL INC			1,815	32,544	108,410
	MONSTER BEVERAGE CORP			2,046	7,095	107,538
	MOODY'S CORP			164	3,696	77,633
	MORGAN STANLEY			2,113	28,504	265,646
	MOTOROLA SOLUTIONS INC			224	8,729	103,540
	NRG ENERGY INC			1	36	90
	NASDAQ INC			669	4,157	51,720
	NETFLIX INC			555	5,759	494,683
	NEWMONT CORP			1	20	37
	NEWS CORP			68	432	1,873
	NEXTERA ENERGY INC			3,306	38,333	237,007
	NIKE INC			1,323	22,362	100,111
	NORFOLK SOUTHERN CORP			222	11,420	52,103
	NORTHERN TRUST CORP			107	5,510	10,968
	NORTHROP GRUMMAN CORP			276	14,367	129,524
	NOVAVAX INC			1	192	8
	NVIDIA CORP			20,520	5,366	2,755,631
	O'REILLY AUTOMOTIVE INC			1	39	1,186
	OCCIDENTAL PETROLEUM CORP			523	11,520	25,841
	OMNICOM GROUP INC			1	37	86
	ONEOK INC			568	9,386	57,027
	ORACLE CORP			455	10,911	75,821
	PNC FINANCIAL SERVICES GROUP I			395	21,239	76,176
	PPG INDUSTRIES INC			204	6,278	24,368
	PACCAR INC			1	24	104
	PALANTIR TECHNOLOGIES INC			1	26	76
	PARKER-HANNIFIN CORP			99	5,972	62,967
	PAYCHEX INC			195	4,949	27,343
	PAYPAL HOLDINGS INC			1,463	19,888	124,867
	PELOTON INTERACTIVE INC			1	118	9
	PEPSICO INC			242	15,120	36,799
	PFIZER INC			1	14	27
	PHILIP MORRIS INTERNATIONAL IN			1	49	120
	PHILLIPS 66			788	17,003	89,777
	PINTEREST INC			1	20	29
	POLESTAR AUTOMOTIVE HOLDING UK			83	116	87
	T ROWE PRICE GROUP INC			1	51	113
	PRINCIPAL FINANCIAL GROUP INC			786	18,251	60,844
	PROCTER & GAMBLE CO/THE			1	60	168
	PROGRESSIVE CORP/THE			786	13,488	188,333
	PROLOGIS INC			1,257	34,489	132,865
	PUBLIC SERVICE ENTERPRISE GROU			1	30	84
	PUBLIC STORAGE			314	25,811	94,024
	QORVO INC			1	40	70

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	QUALCOMM INC			1	35	154
	QUEST DIAGNOSTICS INC			1	53	151
	RTX CORP			2,344	41,372	271,248
	REALTY INCOME CORP			1	36	53
	REGENCY CENTERS CORP			1	33	74
	REGENERON PHARMACEUTICALS INC			123	13,623	87,617
	REGIONS FINANCIAL CORP			3,538	15,899	83,214
	REPUBLIC SERVICES INC			720	20,268	144,850
	RIVIAN AUTOMOTIVE INC			1	14	13
	ROBERT HALF INC			1	28	70
	ROBLOX CORP			1	38	58
	ROCKWELL AUTOMATION INC			51	2,759	14,575
	ROKU INC			1	154	74
	ROPER TECHNOLOGIES INC			258	14,306	134,121
	ROSS STORES INC			820	10,029	124,041
	S&P GLOBAL INC			362	13,487	180,287
	SBA COMMUNICATIONS CORP			298	10,540	60,732
	SEI INVESTMENTS CO			1	18	82
	SALESFORCE INC			1,108	18,825	370,438
	HENRY SCHEIN INC			1	22	69
	SCHLUMBERGER LTD			2,599	33,923	99,646
	CHARLES SCHWAB CORP/THE			2,437	28,927	180,362
	SEMPRA			1,154	28,377	101,229
	SERVICENOW INC			70	3,885	74,208
	SHERWIN-WILLIAMS CO/THE			398	8,410	135,292
	SIMON PROPERTY GROUP INC			1	69	172
	SIRIUS XM HOLDINGS INC			244	1,981	5,563
	J M SMUCKER CO/THE			1	60	110
	SNAP INC			1	53	11
	SOUTHERN CO/THE			1	32	82
	SOUTHWEST AIRLINES CO			598	6,518	20,105
	BLOCK INC			1	59	85
	STANLEY BLACK & DECKER INC			1	57	80
	STARBUCKS CORP			1,547	17,729	141,164
	STATE STREET CORP			1	33	98
	STRYKER CORP			324	16,087	116,656
	SYNOPSIS INC			387	8,479	187,834
	SYNCHRONY FINANCIAL			1	15	65
	SYSCO CORP			1	28	76
	TJX COS INC/THE			2,118	22,048	255,876
	T-MOBILE US INC			408	6,695	90,058
	TELADOC HEALTH INC			1	39	9
	TESLA INC			2,586	28,590	1,044,330
	TEVA PHARMACEUTICAL INDUSTRIES			100	664	2,204
	TEXAS INSTRUMENTS INC			956	23,317	179,260
	TEXTRON INC			49	977	3,748
	TRADE DESK INC/THE			1	35	118
	THERMO FISHER SCIENTIFIC INC			521	25,414	271,040
	3M CO			1	67	129
	TRANSDIGM GROUP INC			84	9,838	106,452
	TRAVELERS COS INC/THE			47	2,468	11,322
	TRIMBLE INC			1	23	71
	TRUIST FINANCIAL CORP			453	6,213	19,651
	TWILIO INC			1	200	108
	TYSON FOODS INC			872	16,938	50,088
	UDR INC			1	23	43
	UGI CORP			1	29	28
	US BANCORP			1	23	48

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	ULTA BEAUTY INC			1	90	435
	UNION PACIFIC CORP			623	20,989	142,069
	UNITED PARCEL SERVICE INC			1	59	126
	UNITEDHEALTH GROUP INC			1,008	31,218	509,907
	UNITY SOFTWARE INC			43	1,003	966
	UPSTART HOLDINGS INC			1	119	62
	VF CORP			1	18	21
	VALERO ENERGY CORP			1,045	16,733	128,107
	VERALTO CORP			305	2,910	31,064
	VERISIGN INC			545	13,587	112,793
	VERIZON COMMUNICATIONS INC			1	25	40
	VERISK ANALYTICS INC			285	8,060	78,498
	VERTEX PHARMACEUTICALS INC			388	12,746	156,248
	PARAMOUNT GLOBAL			1	13	10
	VIATRIS INC			1	10	12
	VICI PROPERTIES INC			1	21	29
	VISA INC			2,082	37,512	657,995
	VULCAN MATERIALS CO			259	7,941	66,623
	WEC ENERGY GROUP INC			664	16,082	62,443
	WALMART INC			3	51	271
	WALGREENS BOOTS ALLIANCE INC			1	29	9
	WASTE MANAGEMENT INC			544	17,968	109,774
	WATERS CORP			1	60	371
	WEBSTER FINANCIAL CORP			1	40	55
	WELLTOWER INC			1	42	126
	WESTERN DIGITAL CORP			1	27	60
	WESTERN UNION CO/THE			1	14	11
	WEYERHAEUSER CO			1	16	28
	WHIRLPOOL CORP			1	53	114
	WILLIAMS COS INC/THE			1	17	54
	WOLFSPEED INC			1	57	7
	WYNN RESORTS LTD			1	64	86
	XCEL ENERGY INC			1,293	26,920	87,303
	XYLEM INC/NY			495	11,946	57,430
	YUM! BRANDS INC			1	24	134
	ZILLOW GROUP INC			1	49	74
	ZIMMER BIOMET HOLDINGS INC			1	50	106
	ZOETIS INC			941	15,935	153,317
	ZOOM COMMUNICATIONS INC			1	221	82
	RAMSAY HEALTH CARE LTD			1	29	21
	ANZ GROUP HOLDINGS LTD			1	11	18
	WESTPAC BANKING CORP			1	10	20
	FORTESCUE LTD			4,901	8,050	55,379
	ASX LTD			1	26	40
	BHP GROUP LTD			5,762	51,898	141,096
	MIRVAC GROUP			683	997	793
	COMPUTERSHARE LTD			1	8	21
	CSL LTD			742	22,547	129,360
	TRANSURBAN GROUP			89	339	738
	COCHLEAR LTD			1	56	179
	COMMONWEALTH BANK OF AUSTRALIA			1	42	95
	RIO TINTO LTD			992	26,586	72,144
	APA GROUP			181	987	781
	ARISTOCRAT LEISURE LTD			1	9	42
	IGO LTD			211	1,038	623
	ORICA LTD			1	11	10
	NATIONAL AUSTRALIA BANK LTD			2,700	26,428	62,020
	QANTAS AIRWAYS LTD			3,257	2,966	18,089

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	SANTOS LTD			4,874	12,847	20,158
	SONIC HEALTHCARE LTD			1	9	17
	WASHINGTON H SOUL PATTINSON &			1	14	21
	WESFARMERS LTD			1	17	44
	WOOLWORTHS GROUP LTD			1	16	19
	DEXUS			179	982	738
	GOODMAN GROUP			3,438	9,115	75,865
	MACQUARIE GROUP LTD			923	20,164	126,668
	JAMES HARDIE INDUSTRIES PLC			1,226	6,629	38,007
	AMPOL LTD			1	12	17
	WOODSIDE ENERGY GROUP LTD			1	14	15
	ENDEAVOUR GROUP LTD/AUSTRALIA			1	5	3
	NEWMONT CORP			1	38	37
	COLES GROUP LTD			1	7	12
	WISETECH GLOBAL LTD			1	21	75
	SPARK NEW ZEALAND LTD			5,347	6,303	8,837
	AUCKLAND INTERNATIONAL AIRPORT			962	1,935	4,689
	OMV AG			1	40	39
	VOESTALPINE AG			1	23	19
	ERSTE GROUP BANK AG			536	6,072	33,113
	RAIFFEISEN BANK INTERNATIONAL			1	16	20
	KBC GROUP NV			476	10,126	36,741
	UCB SA			286	9,145	56,921
	ELIA GROUP SA/NV			10	963	770
	AGEAS SA/NV			1	29	49
	UMICORE SA			1	15	10
	ANHEUSER-BUSCH INBEV SA/NV			1	47	50
	ADIDAS AG			296	14,572	72,581
	FRESENIUS SE & CO KGAA			1	23	35
	UNITED INTERNET AG			1	18	16
	HANNOVER RUECK SE			171	7,610	42,745
	GEA GROUP AG			443	6,221	21,936
	CONTINENTAL AG			1	40	67
	DEUTSCHE POST AG			1,788	15,123	62,913
	MERCK KGAA			366	14,310	53,021
	RWE AG			1,393	19,250	41,586
	SAP SE			263	11,656	64,353
	E.ON SE			1	7	12
	HENKEL AG & CO KGAA			1	44	77
	PUMA SE			150	1,445	6,890
	BASF SE			1	47	44
	BEIERSDORF AG			1	55	128
	HEIDELBERG MATERIALS AG			1	51	124
	FRESENIUS MEDICAL CARE AG			1	52	46
	ALLIANZ SE			393	39,315	120,417
	DEUTSCHE LUFTHANSA AG			138	983	883
	MUENCHENER RUECKVERSICHERUNGS-			45	5,443	22,698
	VOLKSWAGEN AG			73	6,274	6,966
	MERCEDES-BENZ GROUP AG			1,291	38,720	71,921
	SIEMENS AG			1	83	195
	DEUTSCHE BANK AG			1	9	17
	BAYERISCHE MOTOREN WERKE AG			816	32,880	66,736
	DEUTSCHE TELEKOM AG			4,285	42,015	128,188
	INFINEON TECHNOLOGIES AG			2,857	17,413	92,895
	DEUTSCHE BOERSE AG			1	80	230
	LANXESS AG			1	54	24
	WACKER CHEMIE AG			1	134	73
	BRENTAG SE			297	9,272	17,801

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	EVONIK INDUSTRIES AG			47	1,001	814
	COMMERZBANK AG			1	8	16
	LEG IMMOBILIEN SE			1	58	85
	VONOVIA SE			781	15,805	23,712
	KNORR-BREMSE AG			1	62	73
	QIAGEN NV			617	8,886	27,502
	SIEMENS ENERGY AG			1	15	52
	DAIMLER TRUCK HOLDING AG			1	32	38
	ZALANDO SE			1	70	34
	COVESTRO AG			1	33	60
	DELIVERY HERO SE			1	46	28
	ENDESA SA			1	22	22
	BANCO BILBAO VIZCAYA ARGENTARI			16,498	42,490	161,475
	ACCIONA SA			8	901	900
	NATURGY ENERGY GROUP SA			1	15	24
	REPSOL SA			188	-	2,276
	BANCO SANTANDER SA			2,731	1,511	12,625
	ENAGAS SA			1	19	12
	ACS ACTIVIDADES DE CONSTRUCCIO			356	5,518	17,857
	CAIXABANK SA			85	-	461
	IBERDROLA SA			6,180	20,677	85,112
	AMADEUS IT GROUP SA			820	14,391	57,909
	REDEIA CORP SA			1	11	17
	INDUSTRIA DE DISENO TEXTIL SA			1	12	51
	FERROVIAL SE			1,259	9,426	52,930
	AENA SME SA			1	88	204
	CELLNEX TELECOM SA			1	32	32
	GRIFOLS SA			1	8	9
	BOUYGUES SA			1	26	30
	AIRBUS SE			863	17,027	138,317
	VEOLIA ENVIRONNEMENT SA			1,096	11,948	30,767
	L'OREAL SA			122	12,547	43,186
	LVMH MOET HENNESSY LOUIS VUITT			382	36,876	251,379
	THALES SA			256	8,938	36,754
	CAPGEMINI SE			477	20,647	78,116
	PUBLICIS GROUPE SA			1	68	107
	FORVIA SE			1	36	9
	PERNOD RICARD SA			380	28,444	42,890
	RENAULT SA			226	5,230	11,011
	REMY COINTREAU SA			10	955	605
	SCHNEIDER ELECTRIC SE			22	830	5,488
	VIVENDI SE			108	-	288
	ORANGE SA			1	10	10
	HERMES INTERNATIONAL SCA			1	187	2,404
	KERING SA			141	14,946	34,786
	CARREFOUR SA			1	19	14
	SANOFI SA			1	58	97
	ACCOR SA			1	28	49
	STMICROELECTRONICS NV			1,805	10,648	45,372
	SOCIETE GENERALE SA			1	20	28
	TELEPERFORMANCE SE			1	167	86
	EURAZEO SE			11	-	820
	SODEXO SA			1	43	82
	AXA SA			3,364	41,677	119,551
	ESSILORLUXOTTICA SA			547	32,095	133,448
	CREDIT AGRICOLE SA			2,704	15,406	37,212
	BNP PARIBAS SA			63	1,933	3,863
	CIE DE SAINT-GOBAIN SA			1	26	89

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$) (d) Cost	(\$) (e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	WENDEL SE			1	68	96
	KLEPIERRE SA			1	16	29
	GECINA SA			1	78	94
	COVIVIO SA/FRANCE			1	50	50
	SAFRAN SA			531	12,413	116,623
	ENGIE SA			1	15	16
	ALSTOM SA			1	22	22
	ARKEMA SA			1	69	76
	LEGRAND SA			1	-	97
	EIFFAGE SA			1	106	88
	TOTALENERGIES SE			1,114	35,797	61,565
	AEROPORTS DE PARIS SA			1	71	116
	UBISOFT ENTERTAINMENT SA			1	73	14
	SCOR SE			1	24	24
	VINCI SA			616	25,371	63,621
	DANONE SA			1	59	67
	AIR LIQUIDE SA			308	-	50,047
	BUREAU VERITAS SA			1	13	30
	GETLINK SE			1,583	10,741	25,252
	EDENRED SE			411	7,232	13,513
	VALEO SE			1	26	10
	UNIBAIL-RODAMCO-WESTFIELD			1	47	75
	DASSAULT SYSTEMES SE			1,850	10,649	64,175
	LOUIS HACHETTE GROUP			108	136	169
	EURONEXT NV			1	70	112
	EUROFINS SCIENTIFIC SE			1	42	51
	WORLDLINE SA/FRANCE			1	28	9
	CIE GENERALE DES ETABLISSEMENT			108	1,589	3,556
	PLUXEE NV			1	16	19
	AMUNDI SA			1	50	66
	GENERALI			1	12	28
	MEDIOBANCA BANCA DI CREDITO FI			1	7	15
	ENEL SPA			8,388	26,409	59,810
	ENI SPA			1	9	14
	TELECOM ITALIA SPA/MILANO			4,099	978	1,047
	TERNA - RETE ELETTRICA NAZIONALE			607	2,064	4,790
	PRYSMIAN SPA			1	17	64
	FERRARI NV			1	15	427
	CNH INDUSTRIAL NV			1	5	11
	NEXI SPA			165	957	916
	STELLANTIS NV			2,165	6,827	28,225
	TENARIS SA			1,169	6,614	21,874
	FINECOBANK BANCA FINECO SPA			1	11	17
	UNICREDIT SPA			4,973	36,238	198,386
	RANDSTAD NV			1	37	42
	WOLTERS KLUWER NV			820	16,515	136,197
	KONINKLIJKE KPN NV			10,142	15,710	36,915
	KONINKLIJKE PHILIPS NV			1	17	25
	HEINEKEN NV			263	12,115	18,710
	GALAPAGOS NV			1	165	27
	HEINEKEN HOLDING NV			311	11,422	18,630
	ASML HOLDING NV			441	13,430	309,932
	KONINKLIJKE AHOLD DELHAIZE NV			1,562	16,462	50,934
	OCI NV			37	983	414
	AKZO NOBEL NV			1	50	60
	JDE PEET'S NV			33	986	565
	EXOR NV			188	3,737	17,238
	NN GROUP NV			106	2,632	4,618

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	UNIVERSAL MUSIC GROUP NV			1	30	26
	DSM-FIRMENICH AG			8	880	810
	AEGON LTD			3	16	18
	HAVAS NV			108	204	181
	ARCELOMITTAL SA			1,037	11,085	24,086
	JUST EAT TAKEAWAY.COM NV			1	14	14
	ABN AMRO BANK NV			108	1,059	1,665
	ING GROEP NV			4,396	33,378	68,873
	EDP SA			261	977	835
	GALP ENERGIA SGPS SA			1	10	17
	JERONIMO MARTINS SGPS SA			1	10	19
	EDP RENOVAVEIS SA			72	976	749
	SWISSCOM AG			1	341	557
	CHOCOLADEFABRIKEN LINDT & SPRU			3	7,758	33,335
	GIVAUDAN SA			22	12,775	96,278
	ZURICH INSURANCE GROUP AG			182	20,747	108,206
	NOVARTIS AG			1	46	98
	ABB LTD			1	12	54
	ROCHE HOLDING AG			1	144	282
	ADECCO GROUP AG			1	32	25
	HOLCIM AG			37	31	3,567
	CLARIANT AG			1	13	11
	NESTLE SA			753	37,226	62,218
	BALOISE HOLDING AG			1	85	181
	TEMENOS AG			1	67	71
	SONOVA HOLDING AG			138	10,588	45,119
	LONZA GROUP AG			150	3,340	88,684
	SWISS LIFE HOLDING AG			86	3,348	66,390
	EMS-CHEMIE HOLDING AG			1	337	675
	SWISS PRIME SITE AG			1	56	109
	PARTNERS GROUP HOLDING AG			55	12,883	74,648
	SCHINDLER HOLDING AG			137	10,872	37,854
	KUEHNE + NAGEL INTERNATIONAL A			152	13,700	34,853
	GEBERIT AG			110	17,626	62,462
	JULIUS BAER GROUP LTD			585	13,593	37,866
	SWISS RE AG			990	26,158	143,325
	CIE FINANCIERE RICHEMONT SA			1,203	31,169	183,055
	SIKA AG			360	9,359	85,725
	ALCON AG			860	19,757	72,975
	SGS SA			1	53	100
	BANQUE CANTONALE VAUDOISE			1	95	92
	UBS GROUP AG			2,114	16,427	64,685
	ASHTED GROUP PLC			365	4,329	22,696
	DIAGEO PLC			2,232	36,420	70,932
	BRITISH AMERICAN TOBACCO PLC			1	33	36
	STANDARD CHARTERED PLC			119	1,020	1,473
	IMPERIAL BRANDS PLC			1	23	32
	LEGAL & GENERAL GROUP PLC			16,598	19,639	47,769
	ASSOCIATED BRITISH FOODS PLC			1	15	26
	PERSIMMON PLC			1	16	15
	PRUDENTIAL PLC			1	7	8
	RIO TINTO PLC			505	14,079	29,871
	SSE PLC			1	15	20
	BP PLC			15,282	45,308	75,217
	LLOYDS BANKING GROUP PLC			12,873	4,704	8,832
	SMITH & NEPHEW PLC			27	244	335
	ASTRAZENECA PLC			1,035	45,768	135,690
	BT GROUP PLC			751	987	1,355

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	BARCLAYS PLC			42,284	41,899	142,003
	INTERTEK GROUP PLC			1	31	59
	BURBERRY GROUP PLC			1	10	12
	NEXT PLC			559	16,075	66,495
	J SAINSBURY PLC			298	960	1,021
	ADMIRAL GROUP PLC			1	23	33
	BUNZL PLC			931	10,329	38,431
	LONDON STOCK EXCHANGE GROUP PL			567	9,443	80,136
	UNILEVER PLC			1	29	57
	EXPERIAN PLC			1,179	10,921	50,868
	SEVERN TRENT PLC			1	18	31
	WHITBREAD PLC			478	8,551	17,636
	SMITHS GROUP PLC			1	16	22
	ANGLO AMERICAN PLC			4,367	14,884	129,293
	3I GROUP PLC			3,133	14,938	139,843
	RECKITT BENCKISER GROUP PLC			1	49	61
	RELX PLC			2,130	16,072	96,808
	UNITED UTILITIES GROUP PLC			1	8	13
	GLENCORE PLC			10,138	8,672	44,871
	ENTAIN PLC			1	11	9
	SEGRO PLC			2,181	6,954	19,153
	ROLLS-ROYCE HOLDINGS PLC			124	-	883
	WPP PLC			1	8	10
	COCA-COLA HBC AG			657	8,537	22,480
	COMPASS GROUP PLC			1,648	13,617	54,942
	NATIONAL GRID PLC			1	8	12
	ABRDN PLC			579	1,026	1,024
	PHOENIX GROUP HOLDINGS PLC			153	995	977
	VODAFONE GROUP PLC			1,066	1,012	912
	INTERCONTINENTAL HOTELS GROUP			419	10,239	52,234
	CRODA INTERNATIONAL PLC			1	40	42
	M&G PLC			7,210	8,573	17,865
	ENDEAVOUR MINING PLC			47	996	839
	SHELL PLC			6,254	86,631	193,933
	CANAL+ FRANCE SA			108	397	275
	LAND SECURITIES GROUP PLC			124	1,035	907
	JOHNSON MATTHEY PLC			1	24	17
	DCC ORD EURO0.25			297	25,059	17,607
	KERRY GROUP PLC			398	12,576	38,431
	HANG LUNG PROPERTIES LTD			1,000	1,071	802
	HONG KONG EXCHANGES & CLEARING			84	1,302	3,188
	HENDERSON LAND DEVELOPMENT CO			1,056	-	3,208
	GALAXY ENTERTAINMENT GROUP LTD			1,000	1,892	4,248
	BOC HONG KONG HOLDINGS LTD			500	1,130	1,606
	SUN HUNG KAI PROPERTIES LTD			51	603	490
	TECHTRONIC INDUSTRIES CO LTD			2,500	7,930	32,988
	LINK REIT			6,029	15,244	25,496
	AIA GROUP LTD			9,200	25,562	66,679
	HKT TRUST & HKT LTD			130	82	161
	SANDS CHINA LTD			400	565	1,076
	SITC INTERNATIONAL HOLDINGS CO			499	1,098	1,330
	SWIRE PROPERTIES LTD			200	520	407
	ESR GROUP LTD			933	981	1,434
	WH GROUP LTD			500	285	387
	CK ASSET HOLDINGS LTD			288	989	1,183
	AJINOMOTO CO INC			500	4,229	20,527
	ASAHI GROUP HOLDINGS LTD			3,300	17,891	34,793
	ASAHI KASEI CORP			100	521	695

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		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	LY CORP			100	292	267
	BRIDGESTONE CORP			100	1,753	3,398
	BROTHER INDUSTRIES LTD			100	1,065	1,716
	USS CO LTD			200	1,074	1,752
	CHIBA BANK LTD/THE			200	1,356	1,556
	CHUBU ELECTRIC POWER CO INC			100	1,046	1,053
	CHUGAI PHARMACEUTICAL CO LTD			2,100	11,542	93,522
	RAKUTEN GROUP INC			200	791	1,093
	KDDI CORP			3,400	26,916	109,079
	DAIKIN INDUSTRIES LTD			500	13,136	59,366
	DAIWA HOUSE INDUSTRY CO LTD			2,000	21,421	61,822
	DAIWA SECURITIES GROUP INC			100	314	667
	MITSUBISHI HC CAPITAL INC			100	345	663
	PAN PACIFIC INTERNATIONAL HOLD			1,600	7,428	43,940
	SBI HOLDINGS INC			700	5,237	17,736
	FAST RETAILING CO LTD			300	13,035	102,736
	MITSUBISHI UFJ FINANCIAL GROUP			100	382	1,175
	FUJI ELECTRIC CO LTD			400	4,854	21,782
	SUBARU CORP			2,000	9,113	35,900
	FUJIFILM HOLDINGS CORP			1,800	10,926	37,899
	FUJITSU LTD			1,000	4,600	17,813
	NOMURA RESEARCH INSTITUTE LTD			1,089	5,708	32,283
	HAMAMATSU PHOTONICS KK			200	1,757	2,247
	RESONA HOLDINGS INC			200	814	1,456
	HITACHI LTD			8,000	26,371	200,407
	HOYA CORP			600	11,439	75,649
	ISUZU MOTORS LTD			2,000	10,036	27,469
	ITOCHU CORP			4,000	32,222	199,338
	AEON CO LTD			100	1,028	2,351
	KAJIMA CORP			1,500	7,020	27,497
	KANSAI ELECTRIC POWER CO INC/T			100	842	1,116
	KEISEI ELECTRIC RAILWAY CO LTD			300	1,703	2,708
	KIKKOMAN CORP			5,000	9,168	56,073
	KEYENCE CORP			280	13,968	115,146
	KOITO MANUFACTURING CO LTD			1,800	12,966	22,998
	KOMATSU LTD			100	1,637	2,768
	KONAMI GROUP CORP			300	4,791	28,251
	KUBOTA CORP			100	880	1,170
	TOKIO MARINE HOLDINGS INC			300	2,309	10,934
	JAPAN METROPOLITAN FUND INVEST			1	593	574
	JFE HOLDINGS INC			100	1,236	1,132
	MAKITA CORP			100	1,600	3,082
	MARUBENI CORP			100	821	1,522
	PANASONIC HOLDINGS CORP			100	606	1,045
	MITSUBISHI CORP			300	1,612	4,971
	MITSUBISHI ELECTRIC CORP			100	820	1,710
	mitsui chemicals inc			100	1,310	2,208
	MURATA MANUFACTURING CO LTD			1,800	10,419	29,315
	RENEAS ELECTRONICS CORP			100	520	1,302
	NINTENDO CO LTD			2,000	18,672	117,893
	NEC CORP			700	9,631	61,110
	NIDEC CORP			1,600	11,786	29,066
	NIPPON TELEGRAPH & TELEPHONE C			100	40	101
	NISSIN FOODS HOLDINGS CO LTD			300	3,460	7,298
	MINEBEA MITSUMI INC			1,000	6,701	16,350
	NISSAN MOTOR CO LTD			100	327	305
	NOMURA HOLDINGS INC			100	314	593
	ORIENTAL LAND CO LTD/JAPAN			2,000	7,155	43,548

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	OBAYASHI CORP			1,000	3,870	13,318
	OLYMPUS CORP			2,000	6,839	30,167
	ONO PHARMACEUTICAL CO LTD			100	923	1,040
	ORIX CORP			2,900	22,251	62,886
	ROHM CO LTD			100	936	945
	SMC CORP			100	12,477	39,565
	SOFTBANK GROUP CORP			2,000	24,838	116,887
	SEKISUI CHEMICAL CO LTD			100	662	1,728
	SEKISUI HOUSE LTD			100	866	2,406
	SHIMADZU CORP			1,000	6,399	28,385
	SHIMIZU CORP			200	1,051	1,594
	SHIN-ETSU CHEMICAL CO LTD			500	4,841	16,849
	SHIONOGI & CO LTD			2,400	10,715	33,886
	SHIMANO INC			100	4,354	13,610
	SHISEIDO CO LTD			1,100	14,062	19,503
	HULIC CO LTD			100	652	872
	SONY GROUP CORP			10,500	22,818	225,086
	SUMITOMO CHEMICAL CO LTD			100	286	222
	TDK CORP			4,500	10,551	59,342
	TAISEI CORP			400	4,140	16,897
	SYSMEX CORP			300	2,388	5,567
	TERUMO CORP			4,000	18,052	77,933
	TOHO CO LTD/TOKYO			100	1,740	3,916
	TOKYO ELECTRIC POWER CO HOLDIN			4,400	6,958	13,299
	TOKYO ELECTRON LTD			600	8,692	92,333
	TOKYU CORP			100	848	1,074
	MAZDA MOTOR CORP			100	739	689
	TOYOTA INDUSTRIES CORP			500	13,135	40,930
	TOYOTA TSUSHO CORP			1,800	8,613	32,390
	TOYOTA MOTOR CORP			2,000	12,998	40,036
	UNICHARM CORP			2,700	9,585	22,377
	YAKULT HONSHA CO LTD			100	1,275	1,901
	ASTELLAS PHARMA INC			100	683	976
	YOKOGAWA ELECTRIC CORP			100	1,259	2,162
	HAKUHODO DY HOLDINGS INC			100	660	763
	DAIICHI SANKYO CO LTD			3,900	20,044	107,997
	BANDAI NAMCO HOLDINGS INC			1,500	4,857	36,068
	MITSUBISHI CHEMICAL GROUP CORP			100	453	509
	INPEX CORP			2,200	13,153	27,584
	NOMURA REAL ESTATE HOLDINGS IN			100	1,543	2,485
	IDEMITSU KOSAN CO LTD			730	1,976	4,810
	MS&AD INSURANCE GROUP HOLDINGS			300	1,706	6,584
	DAI-ICHI LIFE HOLDINGS INC			100	1,043	2,695
	MEIJI HOLDINGS CO LTD			400	4,016	8,147
	ENEOS HOLDINGS INC			200	809	1,052
	SOMPO HOLDINGS INC			300	1,917	7,863
	GLP J-REIT			1	938	785
	CONCORDIA FINANCIAL GROUP LTD			200	885	1,109
	MERCARI INC			1	20	11
	NIPPON EXPRESS HOLDINGS INC			57	990	868
	NOMURA REAL ESTATE MASTER FUND			1	961	876
	JAPAN POST HOLDINGS CO LTD			100	837	948
	JAPAN POST INSURANCE CO LTD			1	17	19
	JAPAN POST BANK CO LTD			100	795	951
	DBS GROUP HOLDINGS LTD			1,079	9,744	34,580
	CITY DEVELOPMENTS LTD			100	625	375
	CAPITALAND INTEGRATED COMMERCI			177	241	250
	HONGKONG LAND HOLDINGS LTD			100	456	445

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	CAPITALAND ASCENDAS REIT			14	19	26
	SINGAPORE AIRLINES LTD			100	440	472
	UOL GROUP LTD			32	90	121
	MAPLETREE LOGISTICS TRUST			821	999	764
	OVERSEA-CHINESE BANKING CORP L			130	740	1,590
	KEPPEL REIT			40	23	26
	CDL HOSPITALITY TRUSTS			15	16	9
	KEPPEL LTD			200	787	1,003
	MAPLETREE PAN ASIA COMMERCIAL			1,000	926	887
	CAPITALAND ASCOTT TRUST			22	18	14
	SEATRIUM LTD			820	1,061	1,244
	BANK LEUMI LE-ISRAEL BM			3,515	10,218	41,819
	ISRAEL DISCOUNT BANK LTD			196	977	1,341
	AON PLC			178	8,730	63,930
	ARCH CAPITAL GROUP LTD			786	6,462	72,587
	ACCENTURE PLC			721	28,826	253,641
	EATON CORP PLC			134	5,578	44,471
	EVEREST GROUP LTD			172	13,189	62,343
	APTIV PLC			442	10,769	26,732
	JOHNSON CONTROLS INTERNATIONAL			386	6,513	30,467
	LINDE PLC			464	34,870	194,263
	MEDTRONIC PLC			1	34	80
	LIBERTY GLOBAL LTD			1	6	13
	LIBERTY GLOBAL LTD			1	5	13
	SEAGATE TECHNOLOGY HOLDINGS PL			882	9,789	76,125
	PENTAIR PLC			1	18	101
	SMURFIT WESTROCK PLC			1	47	54
	TE CONNECTIVITY PLC			398	10,205	56,902
	TRANE TECHNOLOGIES PLC			401	7,857	148,109
	WILLIS TOWERS WATSON PLC			1	79	313
	CHUBB LTD			494	21,338	136,492
	LYONDELLBASELL INDUSTRIES NV			540	16,988	40,106
	CRH PLC			1	18	93
	BARRICK GOLD CORP			223	1,664	3,456
	NATIONAL BANK OF CANADA			1,057	16,319	96,307
	SAPUTO INC			420	282	7,298
	CAE INC			127	1,256	3,223
	CAMECO CORP			400	3,735	20,556
	ROGERS COMMUNICATIONS INC			27	879	830
	CANADIAN NATURAL RESOURCES LTD			5,800	38,412	178,977
	CANADIAN UTILITIES LTD			371	12,839	8,990
	CANADIAN NATIONAL RAILWAY CO			682	17,698	69,220
	GILDAN ACTIVEWEAR INC			52	605	2,446
	OPEN TEXT CORPORATION			300	-	8,486
	EMPIRE CO LTD			100	1,522	3,052
	FIRST QUANTUM MINERALS LTD			2,200	5,878	28,345
	IMPERIAL OIL LTD			100	1,911	6,160
	ENBRIDGE INC			81	1,773	3,436
	LOBLAW COMPANIES LTD			73	1,591	9,602
	MAGNA INTL INC			508	-	21,221
	SUN LIFE FINANCIAL INC			138	2,449	8,190
	METRO INC			918	11,708	57,543
	ONEX CORP			276	6,566	21,547
	ROYAL BANK OF CANADA			61	2,723	7,351
	LUNDIN MINING CORP			100	449	860
	TECK RESOURCES LTD			1,000	10,177	40,523
	TORONTO DOMINION BANK			2,898	-	154,209
	WESTON (GEORGE) LTD			10	401	1,554

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	KINROSS GOLD CORP			100	244	928
	INTACT FINANCIAL CORP			139	5,508	25,296
	CONSTELLATION SOFTWARE INC			100	38,379	309,061
	BCE INC			16	438	371
	FRANCO-NEVADA CORP			272	7,330	31,947
	TELUS CORP			4,404	61,850	72,206
	SUNCOR ENERGY INC			1,000	15,097	35,677
	ALTAGAS LTD			100	1,180	2,328
	PEMBINA PIPELINE CORP			334	4,095	12,334
	DOLLARAMA INC			450	-	43,892
	ALGONQUIN POWER & UTIL CORP			100	698	444
	CENOVUS ENERGY INC			2,600	12,046	39,392
	NORTHLAND POWER INC			1	21	12
	NUTRIEN LTD			74	1,922	3,309
	WHEATON PRECIOUS METALS CORP			17	256	956
	CGI INC			33	458	3,609
	IA FINANCIAL CORP INC			36	1,145	3,337
	TC ENERGY CORP			1	30	47
	NEWMONT CORPORATION			459	12,636	17,081
	ALIMENTATION COUCHE-TARD INC			2,328	18,819	129,042
	PARKLAND CORP			1	26	23
	CANADIAN PACIFIC KANSAS CITY			585	5,577	42,335
	BROOKFIELD ASSET MGMT LTD			554	4,090	30,030
	BROOKFIELD CORPORATION			2,308	19,353	132,587
	BROOKFIELD RENEWABLE CORP			31	960	857
	RESTAURANT BRANDS INTL INC			419	5,202	27,295
	HYDRO ONE LIMITED			100	1,496	3,078
	CARLSBERG AS			1	77	96
	GN STORE NORD AS			1	58	19
	DANSKE BANK A/S			1	16	28
	GENMAB A/S			1	177	207
	DSV A/S			524	8,101	111,253
	PANDORA A/S			1	40	183
	NOVONESIS (NOVOZYMES) B			1	20	57
	COLOPLAST A/S			320	7,225	34,934
	VESTAS WIND SYSTEMS A/S			3,665	28,394	49,914
	NOVO NORDISK A/S			4,024	28,236	348,781
	ORSTED AS			1	46	45
	UPM-KYMMENE OYJ			1,473	15,693	40,512
	STORA ENSO OYJ			1	6	10
	FORTUM OYJ			1	14	14
	ELISA OYJ			377	7,333	16,318
	NESTE OYJ			1,128	3,779	14,163
	KONE OYJ			1	21	49
	ORION OYJ			1	28	44
	SAMPO OYJ			1	24	41
	MANDATUM OYJ			1	4	5
	TELENOR ASA			1	13	11
	SCHIBSTED ASA			1	27	31
	EQUINOR ASA			1	12	23
	YARA INTERNATIONAL ASA			1	26	26
	MOWI ASA			1	19	17
	SALMAR ASA			1	40	48
	DNB BANK ASA			1	22	20
	SCHIBSTED ASA			1	24	29
	SKANDINAVISKA ENSKILDA BANKEN			4,302	25,711	58,967
	SWEDBANK AB			1,730	16,321	34,180
	ALFA LAVAL AB			1	14	42

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$) (d) Cost	(\$) (e) Current Value
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value		
	VOLVO AB			1	8	24
	SVENSKA CELLULOSA AB SCA			1,623	3,966	20,630
	ESSITY AB			1,623	15,483	43,435
	EVOLUTION AB			1	66	77
	ATLAS COPCO AB			4,332	10,847	66,200
	ATLAS COPCO AB			86	285	1,163
	EPIROC AB			1,901	5,617	33,128
	EPIROC AB			716	3,021	11,172
	INVESTOR AB			5,160	22,623	136,691
	HEXAGON AB			4,998	11,342	47,767
	ELECTROLUX AB			1	12	8
	FASTIGHETS AB BALDER			6	51	42
	BOLIDEN AB			1	11	28
	KINNEVIK AB			1	14	7
	VOLVO CAR AB			391	1,002	849
	SVENSKA HANDELSBANKEN AB			1	10	10
	ASSA ABLOY AB			2,652	16,397	78,437
	NORDEA BANK ABP			1,977	9,666	21,525
	ROYAL CARIBBEAN CRUISES LTD			80	2,187	18,455
<u>TOTAL CORPORATE STOCK - COMMON</u>					\$ 8,176,148	\$ 65,869,859
<u>EMPLOYER RELATED SECURITIES</u>						
*	EDISON INTERNATIONAL			300	3,438	23,952
*	EDISON INTERNATIONAL			1	33	80
<u>TOTAL EMPLOYER RELATED SECURITIES</u>					\$ 3,471	\$ 24,032
<u>PARTNERSHIP/JOINT VENTURE INTERESTS</u>						
	WILSHIRE EURO PRVT MRKTS VIII			233,934	258,627	232,611
	GCM GROSVENOR EMRG MGR INVEST			5,263,962	4,855,410	4,970,021
	PIMCO BRAVO FUND ONSHORE FEEDER I LP			281	3,397,444	281
	WILSHIRE U.S. PRIVATE MARKETS FUND VIII , LP			919,224	567,703	849,111
	DBL EQUITY FUND - BAEF II LP			9,212,252	5,323,156	13,070,710
	WILSHIRE ASIA PRIVATE MARKETS FUND VIII , LP			79,604	511,845	77,558
<u>TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS</u>					\$ 14,914,187	\$ 19,200,291
<u>VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS</u>						
	SHORT TERM FUND AT FORMER			11	10	11
	BNYM-M CF SL SIF FUND			1,340	876,806	3,263,778
	EAFE EQUITY INDEX FUND			17,743	763,322	1,850,817
	BGI US DEBT INDEX FUND B			132,454	6,037,324	6,294,168
	SHORT TERM FUND AT FORMER			36	36	36
	SHORT TERM FUND AT FORMER			3,171	3,171	3,171
	MSCI ACWI IMI INDEX FUND B			1,499,545	24,668,011	56,550,037
	MSCI EQ INDEX FD B RUSSIA			1,829	-	47
<u>TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS</u>					\$ 32,348,680	\$ 67,962,064
<u>VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES</u>						
	BLCKRCK LIQ FDFND-INST			23,211	23,211	23,211
	BLCKRCK LIQ FDFND-INST			19,730	19,730	19,730
	BLCKRCK LIQ FDFND-INST			84,319	84,319	84,319
	BLCKRCK LIQ FDFND-INST			856,189	856,189	856,189
	ISHARES RUSSELL 2000 ETF			19,663	2,649,716	4,344,736
	ISHARES CORE MSCI EMERGING			133,658	5,840,895	6,979,621
	SCHWAB INTL SMALL-CAP EQUITY			73,596	2,225,882	2,526,551

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	BLCKRCK LIQ FDFND-INST			45,501	45,501	45,501
	BLCKRCK LIQ FDFND-INST			2,903,747	2,903,747	2,903,747
	BLCKRCK LIQ FDFND-INST			13,715,522	13,715,522	13,715,522
	BLCKRCK LIQ FDFND-INST			42,666	42,666	42,666
	BLCKRCK LIQ FDFND-INST			13,886,328	13,886,328	13,886,328
	BLCKRCK LIQ FDFND-INST			1,193,354	1,193,354	1,193,354
	BLCKRCK LIQ FDFND-INST			1,184,340	1,184,340	1,184,340
	BLCKRCK LIQ FDFND-INST			254,713	254,713	254,713
	BLCKRCK LIQ FDFND-INST			561,318	561,318	561,318
	BLCKRCK LIQ FDFND-INST			3,169,467	3,169,467	3,169,467
	BLCKRCK LIQ FDFND-INST			2,507	2,507	2,507
	BLCKRCK LIQ FDFND-INST			4,080	4,080	4,080
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES					\$ 48,663,485	\$ 51,797,899

OTHER

ALHAMBRA CA UNIF SCH DIST	08/01/2042	0.000%	205,000	97,335	102,381
BAKERSFIELD CA CITY SCH DIST	11/01/2051	3.000%	535,000	439,814	420,815
CHINO VLY CA UNIF SCH DIST	08/01/2046	0.000%	300,000	115,204	116,247
CHULA VISTA CA ELEM SCH DIST C	09/01/2037	2.000%	55,000	46,580	42,140
CHULA VISTA CA ELEM SCH DIST C	09/01/2038	2.000%	75,000	62,661	55,811
CHULA VISTA CA ELEM SCH DIST C	09/01/2040	2.250%	60,000	50,699	43,888
ESCONDIDO CA UNION HIGH SCH DI	08/01/2041	0.000%	505,000	227,816	252,217
ESCONDIDO CA UNION HIGH SCH DI	08/01/2051	0.000%	1,105,000	483,698	350,097
FORT BRAGG CA UNIF SCH DIST	08/01/2043	0.000%	470,000	297,358	218,762
FOSTER CITY CA	08/01/2045	3.000%	760,000	626,027	643,864
GLENDALE CA CMNTY CLG DIST	08/01/2047	3.000%	520,000	412,693	412,074
HART RANSOM CA UNIF SCH DIST	08/01/2048	0.000%	1,195,000	402,656	389,355
HARTNELL CA CMNTY CLG DIST	08/01/2049	0.000%	1,655,000	816,175	564,239
LODI CA UNIF SCH DIST	08/01/2046	3.000%	1,015,000	875,889	835,203
MIDDLETOWN CA UNIF SCH DIST	08/01/2048	2.375%	60,000	49,382	38,740
MOUNT SAN ANTONIO CA CMNTY CLG	08/01/2045	0.000%	915,000	484,354	283,687
OCEANSIDE CA UNIF SCH DIST	08/01/2040	0.000%	30,000	14,740	16,353
OCEANSIDE CA UNIF SCH DIST	08/01/2047	0.000%	2,895,000	1,057,628	1,101,750
PALMDALE CA SCH DIST	08/01/2049	3.000%	50,000	46,214	38,900
PERRIS CA UNION HIGH SCH DIST	09/01/2045	3.000%	630,000	586,599	514,899
SAN BERNARDINO CITY CA UNIF SC	08/01/2032	0.000%	100,000	80,902	66,963
SAN BERNARDINO CA CMNTY CLG DI	08/01/2044	0.000%	175,000	76,246	75,581
SAN BERNARDINO CA CMNTY CLG DI	08/01/2039	3.001%	155,000	155,000	123,406
SAN BERNARDINO CA CMNTY CLG DI	08/01/2048	3.121%	110,000	110,000	79,441
SAN DIEGO CA UNIF SCH DIST	07/01/2045	0.000%	1,200,000	494,698	523,896
SAN FRANCISCO CA BAY AREA RAPI	08/01/2050	3.000%	235,000	221,783	184,315
SAN MARCOS CA UNIF SCH DIST	08/01/2051	0.000%	1,265,000	391,015	399,753
SAN YSIDRO CA SCH DIST	08/01/2041	0.000%	1,135,000	515,136	579,418
SANTEE CA SCH DIST	08/01/2043	0.000%	1,430,000	581,106	650,192
SANTEE CA SCH DIST	08/01/2048	0.000%	1,045,000	354,138	372,323
SOLANO CNTY CA CMNTY CLG DIST	08/01/2044	3.144%	145,000	145,000	107,290
UNIV OF CALIFORNIA CA RGTS MED	05/15/2054	3.500%	985,000	872,343	887,209
VALLEJO CA CITY UNIF SCH DIST	08/01/2047	2.375%	100,000	82,377	65,397
YOSEMITE CA CMNTY CLG DIST	08/01/2040	0.000%	335,000	224,476	182,612
US TREAS BD FUTURE (CBT)	EXP MAR 25		1	-	(6,563)
LUMINE GROUP INC			1	12	29
ALAMEDA CA CORRIDOR TRANSPRTN	10/01/2052	VAR RT	1,500,000	707,941	839,805
ALHAMBRA CA UNIF SCH DIST	08/01/2042	0.000%	170,000	81,147	84,901
BAKERSFIELD CA CITY SCH DIST	11/01/2051	3.000%	2,090,000	1,718,151	1,643,931
CHINO VLY CA UNIF SCH DIST	08/01/2046	0.000%	580,000	222,728	224,744
CHULA VISTA CA ELEM SCH DIST C	09/01/2037	2.000%	105,000	88,924	80,450

December 31, 2024

(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	CHULA VISTA CA ELEM SCH DIST C	09/01/2038	2.000%	145,000	121,145	107,900
	CHULA VISTA CA ELEM SCH DIST C	09/01/2040	2.250%	115,000	97,174	84,119
	COACHELLA VLY CA UNIF SCH DIST	08/01/2039	0.000%	225,000	117,950	128,043
	ENTERPRISE CA ELEM SCH DIST	08/01/2047	0.000%	1,465,000	570,462	529,803
	ESCONDIDO CA UNION HIGH SCH DI	08/01/2041	0.000%	1,450,000	684,236	724,188
	FORT BRAGG CA UNIF SCH DIST	08/01/2043	0.000%	530,000	335,319	246,689
	FOSTER CITY CA	08/01/2045	3.000%	1,495,000	1,231,462	1,266,549
	GLENDALE CA CMNTY CLG DIST	08/01/2047	3.000%	2,055,000	1,630,933	1,628,485
	HART RANSOM CA UNIF SCH DIST	08/01/2048	0.000%	830,000	290,056	270,431
	HARTNELL CA CMNTY CLG DIST	08/01/2049	0.000%	1,845,000	909,875	629,016
	LODI CA UNIF SCH DIST	08/01/2046	3.000%	1,970,000	1,700,001	1,621,034
	LONG BEACH CA UNIF SCH DIST	08/01/2048	3.000%	1,650,000	1,388,504	1,302,774
	LOS ANGELES CA DEPT OF ARPTS A	05/15/2038	3.887%	785,000	784,961	689,615
	MIDDLETOWN CA UNIF SCH DIST	08/01/2048	2.375%	120,000	98,765	77,479
	MOUNT SAN ANTONIO CA CMNTY CLG	08/01/2045	0.000%	1,035,000	547,876	320,891
	NAPA VLY CA UNIF SCH DIST	08/01/2041	3.500%	1,825,000	1,696,767	1,688,563
	NEW HAVEN CA UNIF SCH DIST	08/01/2049	3.000%	2,070,000	1,708,287	1,645,257
	OCEANSIDE CA UNIF SCH DIST	08/01/2040	0.000%	25,000	12,777	13,628
	OCEANSIDE CA UNIF SCH DIST	08/01/2047	0.000%	2,940,000	1,081,097	1,118,876
	PALMDALE CA SCH DIST	08/01/2049	3.000%	95,000	87,806	73,910
	PERRIS CA UNION HIGH SCH DIST	09/01/2045	3.000%	1,220,000	1,135,954	997,106
	SAN BERNARDINO CITY CA UNIF SC	08/01/2032	0.000%	110,000	88,992	73,659
	SAN BERNARDINO CA CMNTY CLG DI	08/01/2044	0.000%	150,000	65,353	64,784
	SAN BERNARDINO CA CMNTY CLG DI	08/01/2039	3.001%	165,000	165,000	131,368
	SAN BERNARDINO CA CMNTY CLG DI	08/01/2048	3.121%	115,000	115,000	83,052
	SAN DIEGO CA UNIF SCH DIST	07/01/2043	0.000%	1,450,000	661,885	698,944
	SAN FRANCISCO CA BAY AREA RAPI	08/01/2050	3.000%	450,000	424,691	352,944
	SAN MARCOS CA UNIF SCH DIST	08/01/2051	0.000%	6,465,000	1,998,349	2,043,005
	SAN YSIDRO CA SCH DIST	08/01/2041	0.000%	2,240,000	1,016,656	1,143,520
	SANTA BARBARA CA ELEM SCH DIST	08/01/2041	0.000%	375,000	180,845	183,146
	SANTEE CA SCH DIST	08/01/2043	0.000%	750,000	319,307	341,010
	SANTEE CA SCH DIST	08/01/2048	0.000%	740,000	261,517	263,655
	SAVANNA CA ELEM SCH DIST	08/01/2044	0.000%	1,305,000	580,730	565,287
	SOLANO CNTY CA CMNTY CLG DIST	08/01/2044	3.144%	155,000	155,000	114,689
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2054	3.500%	1,930,000	1,709,260	1,738,390
	UPLAND CA UNIF SCH DIST	08/01/2050	0.000%	2,710,000	1,009,832	887,552
	VALLEJO CA CITY UNIF SCH DIST	08/01/2047	2.375%	190,000	156,516	124,254
	YOSEMITE CA CMNTY CLG DIST	08/01/2040	0.000%	365,000	244,579	198,965
	US TREAS BD FUTURE (CBT)	EXP MAR 25		5	-	(27,969)
	SVENSK EXPORTKREDIT AB	05/05/2027	VAR RT	5,500,000	5,579,543	5,581,015
	CDP FINANCIAL INC 144A	05/19/2025	VAR RT	5,100,000	5,100,000	5,103,672
	EXPORT DEVELOPMENT CANADA	08/01/2028	VAR RT	4,000,000	4,000,000	4,002,040
	KOMMUNALBANKEN AS 144A	03/03/2028	VAR RT	5,600,000	5,600,000	5,602,016
	NORDIC INVESTMENT BANK 144A	10/04/2027	VAR RT	10,100,000	10,100,000	10,093,536
	SVENSK EXPORTKREDIT AB	08/03/2026	VAR RT	7,000,000	7,073,632	7,069,720
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		(188)	-	512,122
	AMERICAN MUNI PWR-OHIO INC OH	02/15/2050	8.084%	120,000	173,264	151,276
	BANK GOSPODARSTWA KRAJOWE 144A	07/09/2054	6.250%	200,000	198,560	196,058
	CALIFORNIA ST	11/01/2040	7.600%	230,000	320,260	273,893
	CHARLOTTE-MECKLENBURG NC HOSP	01/15/2051	3.204%	80,000	80,000	55,186
	CHILE GOVERNMENT INTERNATIONAL	05/07/2041	3.100%	210,000	208,954	149,911
	CHILE GOVERNMENT INTERNATIONAL	01/05/2054	5.330%	510,000	509,325	471,393
	DALLAS-FORT WORTH TX INTERNATI	11/01/2051	4.087%	80,000	80,000	66,258
	ISRAEL GOVERNMENT INTERNATIONAL	03/12/2054	5.750%	240,000	230,411	219,396
	MARYLAND ST ECON DEV CORP	05/31/2056	5.433%	110,000	110,000	105,678
	MASSACHUSETTS ST SCH BLDG AUTH	08/15/2039	5.715%	80,000	93,317	81,134
	MET GOVT NASHVILLE & DAVIDSONC	07/01/2052	3.235%	110,000	110,000	71,950
	MIAMI-DADE CNTY FL SEAPORT REV	11/01/2055	6.224%	40,000	40,000	41,456

Attachment to 2024 Form 5500
Schedule of Assets (Held at End of Year)
December 31, 2024
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(\$)	(\$)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	(d) Cost	(e) Current Value
	MICHIGAN ST UNIV REVENUES	08/15/2122	4.165%	100,000	94,584	73,662
	MISSOURI ST HLTH & EDUCTNL FAC	08/15/2057	3.652%	140,000	140,000	103,270
	NEW JERSEY ST TRANSPRTN TRUST	12/15/2040	6.561%	210,000	241,926	224,131
	NEW YORK NY	10/01/2049	5.094%	50,000	50,000	47,406
	NEW YORK NY	10/01/2054	5.114%	30,000	30,000	28,386
	OHIO ST UNIV	06/01/2111	4.800%	40,000	41,893	34,014
	OHIO UNIV GEN RECPTS ATHENS	12/01/2114	5.590%	15,000	16,210	13,611
	REPUBLIC OF POLAND GOVERNMENT	04/04/2053	5.500%	100,000	91,564	92,412
	PORT AUTH OF NEW YORK & NEW JE	08/01/2069	3.287%	20,000	21,005	12,719
	PORT AUTH OF NEW YORK & NEW JE	09/01/2048	4.031%	290,000	290,000	234,926
	TEXAS NATURAL GAS SECURITIZTN	04/01/2035	5.102%	37,076	37,076	37,154
	TEXAS NATURAL GAS SECURITIZTN	04/01/2041	5.169%	90,000	90,000	88,631
	UNIV OF PITTSBURGH PA OF THE C	09/15/2119	3.555%	80,000	77,917	50,370
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2060	3.256%	70,000	70,000	45,140
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2053	4.563%	50,000	50,000	43,069
	UNIV OF CALIFORNIA REVENUES	05/15/2112	4.858%	160,000	160,000	132,976
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		25	-	(33,008)
	US TREAS BD FUTURE (CBT)	EXP MAR 25		56	-	(169,499)
	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25		50	-	(67,219)
	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25		26	-	(17,795)
	US ULTRA BOND (CBT)	EXP MAR 25		(53)	-	283,101
	CALIFORNIA ST	03/01/2043	5.200%	105,000	101,679	101,709
	CALIFORNIA ST UNIV REVENUE	11/01/2051	2.975%	170,000	170,565	113,783
	CALIFORNIA ST UNIV REVENUE	11/01/2052	2.719%	105,000	105,000	68,925
	CHICAGO IL TRANSIT AUTH SALES	12/01/2040	6.899%	107,933	130,236	118,896
	DALLAS-FORT WORTH TX INTERNATI	11/01/2051	4.087%	180,000	163,003	149,080
	KANSAS ST DEV FIN AUTH REVENUE	04/15/2045	4.927%	145,000	145,000	136,851
	KANSAS ST DEV FIN AUTH REVENUE	05/01/2051	2.774%	65,000	60,557	43,890
	MARYLAND ST ECON DEV CORP	05/31/2056	5.433%	70,000	70,000	67,250
	NEW YORK NY	10/01/2053	5.828%	100,000	100,000	104,673
	NEW YORK NY	09/01/2037	4.610%	200,000	200,000	189,638
	NEW YORK NY	10/01/2054	5.114%	30,000	30,000	28,386
	N TX TOLLWAY AUTH REVENUE	01/01/2049	6.718%	30,000	39,777	33,341
	REPUBLIC OF POLAND GOVERNMENT	03/18/2054	5.500%	105,000	103,796	96,781
	PORT AUTH OF NEW YORK & NEW JE	08/01/2069	3.287%	100,000	61,653	63,594
	PORT AUTH OF NEW YORK & NEW JE	07/15/2053	5.072%	455,000	460,873	430,366
	SALES TAX SECURITIZATION CORP	01/01/2043	3.587%	205,000	187,102	168,289
	SALES TAX SECURITIZATION CORP	01/01/2040	4.637%	70,000	70,000	65,927
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2048	6.548%	60,000	84,698	64,438
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2050	3.006%	125,000	132,783	81,709
	UNIV OF CALIFORNIA CA RGTS MED	05/15/2053	4.563%	35,000	35,000	30,148
	UNIV OF MICHIGAN MI	04/01/2047	3.599%	216,000	204,333	176,867
	UNIV OF VIRGINIA VA UNIV REVEN	09/01/2050	2.256%	55,000	54,351	31,744
	UNIV OF VIRGINIA VA UNIV REVEN	11/01/2051	2.584%	75,000	73,318	45,669
	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25		4	-	(9,625)
	US TREAS BD FUTURE (CBT)	EXP MAR 25		1	-	(31)
	US ULTRA BOND (CBT)	EXP MAR 25		2	-	(16,219)
	CHILE GOVERNMENT INTERNATIONAL	05/07/2041	3.100%	200,000	153,230	142,772
	CHILE GOVERNMENT INTERNATIONAL	01/05/2036	4.950%	480,000	471,579	453,697
	CDP FINANCIAL INC 144A	11/25/2039	5.600%	410,000	493,429	418,639
	ISRAEL GOVERNMENT INTERNATIONAL	03/12/2054	5.750%	1,585,000	1,496,946	1,448,928
	NEW JERSEY ST TURNPIKE AUTH TU	01/01/2041	7.102%	130,000	170,219	145,181
	SAUDI GOVERNMENT INTERNAT 144A	01/16/2054	5.750%	475,000	464,641	443,470
	MEXICO GOVERNMENT INTERNATIONAL	05/04/2053	6.338%	100,000	89,875	88,982
	US ULTRA BOND (CBT)			32	-	(166,565)
	S&P500 EMINI FUTURE (CME)			(16)	-	175,570
	MSCI EAFE FUTURE (NYF)			(12)	-	40,938
	MSCI EMGMKT FUTURE (NYF)			(12)	-	19,800

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or			(d)	(e)
		Maturity Date	Interest Rate	Shares, Par, or Maturity Value	Cost	Current Value

TOTAL OTHER

\$ 86,934,644 \$ 84,453,780

TOTAL INVESTMENTS

\$ 1,431,855,801 \$ 1,497,760,601

* Represents a party-in-interest

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

Part II	Basic Plan Information - enter all requested information
1a	Name of plan EDISON INTERNATIONAL WELFARE BENEFIT PLAN
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 05/01/1933
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SOUTHERN CALIFORNIA EDISON COMPANY
2b	Employer Identification Number (EIN) 95-1240335
2c	Plan Sponsor's telephone number 626-302-4140
2d	Business code (see instructions) 221100
	2244 WALNUT GROVE AVENUE ROSEMEAD CA 91770-3714

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.

DocuSigned by: <i>Sergey Trakhtenberg</i>			
SIGN HERE	Signature of plan administrator	10/9/2025	SERGEY TRAKHTENBERG
		Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor		
		Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE		
		Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor
SOUTHERN CALIFORNIA EDISON COMPANY
BENEFITS COMMITTEE

2244 WALNUT GROVE AVENUE
ROSEMEAD CA 91770-3714

3b Administrator's EIN
95-3225971

3c Administrator's telephone number
626-302-4140

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	27,770
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	14,150
a(2) Total number of active participants at the end of the plan year	6a(2)	13,816
b Retired or separated participants receiving benefits	6b	13,779
c Other retired or separated participants entitled to future benefits	6c	
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	27,595
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	27,595
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	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:
4A 4B 4D 4E 4L 4Q

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance	(1) ☒ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☒ General assets of the sponsor	(4) ☒ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
(2) ☐ **I** (Financial Information - Small Plan)
(3) ☒ **A** (Insurance Information) - Number Attached 11
(4) ☒ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)