

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 ERICSSON US PENSION PLAN
1b	Three-digit plan number (PN) ▶ 007
1c	Effective date of plan 07/01/1980
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) ERICSSON INC. ATTN BENEFITS DEPARTMENT 6300 LEGACY DRIVE PLANO, TX 75024
2b	Employer Identification Number (EIN) 06-1119960
2c	Plan Sponsor's telephone number 972-583-0000
2d	Business code (see instructions) 517000

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.	10/13/2025	SANIA RAZA
	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	3b Administrator's EIN 3c Administrator's telephone number
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 2910
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 508 6a(2) 413 6b 456 6c 1953 6d 2822 6e 58 6f 2880 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 1A 1C 3H

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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 1
- (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 ERICSSON US PENSION PLAN	B Three-digit plan number (PN) ▶	007
C Plan sponsor's name as shown on line 2a of Form 5500 ERICSSON INC.	D Employer Identification Number (EIN) 06-1119960	

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
NEW YORK 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
13-5582869	66915	GA10196	0	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

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	19872
c Additions: (1) Contributions deposited during the year	7c(1)	0
(2) Dividends and credits.....	7c(2)	0
(3) Interest credited during the year.....	7c(3)	924
(4) Transferred from separate account	7c(4)	0
(5) Other (specify below)..... ▶	7c(5)	0
(6) Total additions	7c(6)	924
d Total of balance and additions (add lines 7b and 7c(6))	7d	20796
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	0
(2) Administration charge made by carrier.....	7e(2)	198
(3) Transferred to separate account	7e(3)	0
(4) Other (specify below)..... ▶	7e(4)	0
(5) Total deductions	7e(5)	198
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	20598

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)	0
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)	0
(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)	0
(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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ERICSSON US PENSION PLAN	B Three-digit plan number (PN) ▶ 007
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ERICSSON INC.	D Employer Identification Number (EIN) 06-1119960
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	487244946	
b	Actuarial value	2b	487244946	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	359	90927515	90927515
b	For terminated vested participants	2059	213660139	213660139
c	For active participants	508	126066846	126508697
d	Total	2926	430654500	431096351
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.14 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	5894797	
b	Expected plan-related expenses	6b	1200000	
c	Target normal cost	6c	7094797	

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

SIGN HERE	Signature of actuary DUSTIN R RALPH Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 500 NORTH AKARD STREET SUITE 4300 DALLAS, TX 75201 Address of the firm	10/07/2025 Date 23-07523 Most recent enrollment number 214-530-4200 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	43130242	34351545
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	10666294	0
9	Amount remaining (line 7 minus line 8)	32463948	34351545
10	Interest on line 9 using prior year's actual return of <u>11.00</u> %	3571034	3778670
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.23</u> %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	36034982	38130215

Part III Funding Percentages

14	Funding target attainment percentage	14	95.82 %
15	Adjusted funding target attainment percentage	15	103.64 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	103.08 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

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

a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

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

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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 60
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

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

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

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	7094797
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		0	0
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34	7094797
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	7094797	0	7094797
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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SCHEDULE 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 ERICSSON US PENSION PLAN	B Three-digit plan number (PN) ▶	007
C Plan sponsor's name as shown on line 2a of Form 5500 ERICSSON INC.	D Employer Identification Number (EIN) 06-1119960	

Part I	Service Provider Information (see instructions)
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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
CAPITAL RESEARCH AND MGMT CO.
95-1411037

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MFS HERITAGE TRUST COMPANY
02-0507414

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

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

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

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

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 14 17 38 50 15	NONE	1156290	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PGIM, INC.

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 50	NONE	570574	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51 72	NONE	376213	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)

BARROW HANLEY GLOBAL INVESTORS

75-2403190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51 68	NONE	118112	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CAPFINANCIAL PARTNERS, LLC

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	99450	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EAGLE ASSET MANAGEMENT

59-2385219

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	62296	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)

MCDERMOTT WILL & EMERY LLP

36-1453176

(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?
29 50	LEGAL ADVISOR	57901	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNISON ASSOCIATES LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	38072	Yes ☒ No ☐	Yes ☒ No ☐	0	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.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan ERICSSON US PENSION PLAN				B Three-digit plan number (PN) ▶ 007	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ERICSSON INC.				D Employer Identification Number (EIN) 06-1119960	
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: MFS HERITAGE INT'L VALUE FUND					
b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY					
c EIN-PN 57-1187281-005		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22688072	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at	

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

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

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

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

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

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

A Name of plan ERICSSON US PENSION PLAN	B Three-digit plan number (PN) ▶ 007
C Plan sponsor's name as shown on line 2a of Form 5500 ERICSSON INC.	D Employer Identification Number (EIN) 06-1119960

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	2035589	1189790
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	11497342	15466361
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	13588805	17611274
(2) U.S. Government securities	1c(2)	98967177	123577708
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	11442478	9773314
(B) All other	1c(3)(B)	253147072	245782599
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	168856	0
(B) Common	1c(4)(B)	26606679	21632011
(5) Partnership/joint venture interests	1c(5)	203414	0
(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)	24861983	22688072
(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)	73660454	68305821
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	19872	20598
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	516199721	526047548
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	24290	0
i Acquisition indebtedness	1i		
j Other liabilities	1j	29796518	54046977
k Total liabilities (add all amounts in lines 1g through 1j)	1k	29820808	54046977
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	486378913	472000571

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	50000	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		50000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	22574	
(B) U.S. Government securities	2b(1)(B)	1503153	
(C) Corporate debt instruments	2b(1)(C)	13371415	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2172515	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		17069657
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	534964	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1256603	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1791567
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	649236538	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	656199262	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-6962724
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-2739750	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-2739750

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1826089
(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)		3125285
c Other income	2c		1437410
d Total income. Add all income amounts in column (b) and enter total	2d		15597534

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	27127480	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	368173	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		27495653
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	820067	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1264717	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	336223	
(8) Legal fees	2i(8)	57901	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1315	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2480223
j Total expenses. Add all expense amounts in column (b) and enter total	2j		29975876

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-14378342
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: **BDO USA, P.C.**

(2) EIN: **13-5381590**

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?	☒		7500000
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 549737.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ERICSSON US PENSION PLAN		B Three-digit plan number (PN) ▶ 007
C Plan sponsor's name as shown on line 2a of Form 5500 ERICSSON INC.		D Employer Identification Number (EIN) 06-1119960
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-4994560		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 57
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☒ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 21.8 % Private Equity: 0.2 % Investment-Grade Debt and Interest Rate Hedging Assets: 75.7 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 2.3 % Other: 0.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

Ericsson US Pension Plan

Financial Statements
and ERISA-Required Supplemental Schedules
As of and for the years ended December 31, 2024 and 2023

The report accompanying these financial statements was issued by BDO USA, P.C., a Virginia professional corporation and the U.S. member of BDO International Limited, a UK company limited by guarantee.



Ericsson US Pension Plan

Financial Statements
And ERISA-Required Supplemental Schedules
As of and for the years ended
December 31, 2024 and 2023

Ericsson US Pension Plan

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Note: The accompanying financial statements have been prepared in part for the purpose of filing with the Department of Labor's Form 5500. Supplemental schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), other than the schedules listed above, are omitted because of the absence of the conditions under which they are required.



Independent Auditor's Report

To the Plan Administrator
Ericsson US Pension Plan
Plano, Texas

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

We have performed audits of the financial statements of the Ericsson US Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for plan benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for plan benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from qualified institutions as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and the procedures performed as described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP); and
- the certified investment information in the accompanying financial statements agrees to, or is derived from, in all material respects, the information prepared and certified by qualified institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).



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 audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

Management is responsible for maintaining a current plan instrument, including all plan amendments. Management is also responsible for 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

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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.

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

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

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

Other Matter — Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2024, and the 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment



information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

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

BDO USA, P.C.

Dallas, Texas
October 9, 2025

Financial Statements

Ericsson US Pension Plan

Statements of Net Assets Available for Plan Benefits

<i>December 31,</i>	2024	2023
Assets		
Cash equivalents	\$ 21,536,876	\$ 15,727,868
Investments, at fair value	490,869,825	488,974,511
Accrued interest and dividends	4,096,950	3,475,601
Securities receivable	5,794,867	8,021,741
Derivatives receivable	10,789,925	-
Total assets	533,088,443	516,199,721
Liabilities		
Administrative expenses payable	1,031,283	965,000
Securities payable	42,340,889	22,798,565
Derivatives payable	10,674,805	6,057,243
Derivatives	7,040,895	-
Total liabilities	61,087,872	29,820,808
Net assets available for plan benefits	\$ 472,000,571	\$ 486,378,913

See accompanying notes to financial statements.

Ericsson US Pension Plan

Statements of Changes in Net Assets Available for Plan Benefits

<i>Year ended December 31,</i>	2024	2023
Additions to net assets attributed to:		
Investment income:		
Net (depreciation) appreciation	\$ (4,751,100)	\$ 32,729,126
Interest income	17,069,657	17,412,922
Dividend income	1,791,567	2,348,048
Other income	1,437,410	2,194,717
Total investment income	15,547,534	54,684,813
Rollovers	50,000	-
Other receipts	-	499,594
Total additions	15,597,534	55,184,407
Deductions from net assets attributed to:		
Benefits paid to participants	27,127,480	68,015,387
Administrative expenses	2,480,223	2,567,358
Other disbursements	368,173	-
Total deductions	29,975,876	70,582,745
Net decrease in net assets available for plan benefits	(14,378,342)	(15,398,338)
Net assets available for plan benefits, beginning of year	486,378,913	501,777,251
Net assets available for plan benefits, end of year	\$ 472,000,571	\$ 486,378,913

See accompanying notes to financial statements.

Ericsson US Pension Plan

Notes to Financial Statements

1. Description of the Plan

Participants

The following brief description of the Ericsson US Pension Plan (the "Plan"), formerly the Retirement Plan for Employees of Ericsson Inc., provides only general information. Participants should refer to the Plan documents for a more complete description of the Plan's provisions. Information about the Plan document, the vesting and benefit provisions, and the Pension Benefit Guaranty Corporation's ("PBGC") benefit guarantee is contained in the Summary Plan Description on the intranet of Ericsson Inc. (the "Company" or "Employer"), copies of which are available. The Plan document is controlling at all times.

The Plan is a defined benefit plan and is administered by the Plan Committee (the "Committee").

Effective January 1, 2013, the Plan was amended to merge the Telcordia Technologies, Inc. Pension Plan (the "Telcordia Pension Plan") into the Plan. The Telcordia Pension Plan provided participants an option to participate in the traditional average pay pension benefit or a pension cash balance account using an account balance approach based on participants' salary, pay credits and interest credits.

Trustee

JPMorgan Chase Bank is the Plan trustee (the "Trustee"). The Trustee receives all Company contributions to the Plan and holds, manages, and invests the assets in accordance with the terms and conditions of the Plan and the instructions and directions of the Committee.

Eligibility

Eligible employees include substantially all hourly or salaried employees regularly scheduled to work full time that are not otherwise covered under any other pension or retirement plan established by the Company or an affiliated company. Salaried employees scheduled to work less than full time may be eligible for plan benefits under certain conditions as provided for in the Plan document.

Effective April 1, 2004 the Plan was amended to freeze future benefit accruals for all non-disabled participants under the age of 40, all non-disabled participants age 40 or over who elected to have their benefits frozen, and all employees of Sony Ericsson Mobile Communications (USA) Inc. No new participants are eligible to enter the Plan.

Telcordia Pension Plan participants were required to complete a year of Eligibility Service as a precondition of participation in the Telcordia Pension Plan. Their participation in the Plan began on January 1, 2013, the effective date of the merger of the Telcordia Pension Plan into the Plan. No new participants were added to the Plan after December 31, 2012 associated with the Telcordia Pension Plan, as the Telcordia Pension Plan was frozen to all new participants on that date.

Retirement Benefits

Under the terms of the Plan document, participants are entitled to a monthly retirement benefit upon attaining the normal retirement age of 65. The Plan provides for early retirement

Ericsson US Pension Plan

Notes to Financial Statements

commencing at age 55 for participants with five or more years of vesting service. Participants terminated prior to attainment of age 55, but subsequent to the time such participants have attained vesting requirements, will also be entitled to a vested benefit.

The Plan limits the compensation taken into account in the determination of accrued benefits for Plan participants in compliance with Internal Revenue Service (“IRS”) regulations.

Effective October 9, 2023, the Plan was amended to allow a lump-sum eligible participant to have a special one-time opportunity, beginning October 9, 2023 and ending on November 13, 2023, to elect to commence distribution of their vested accrued benefit with an annuity starting date of December 1, 2023, as either (i) a single lump sum or (ii) a form of annuity then available to such individual for commencement under the Plan. A lump-sum eligible participant means a Participant who had a vested right to receive an accrued benefit as of December 1, 2023, had terminated employment with the Company and all affiliated companies before May 31, 2023, is not subject to a tax levy, a qualified domestic relations order or a domestic relations order, did not attain age 70½ on or before December 31, 2022, does not have a cash balance account under the Plan and is not otherwise entitled to receive a lump sum distribution of their entire benefit under the Plan.

Death and Disability Benefits

If an employee becomes disabled and eligible for long term disability benefits, they will continue to be credited with benefit service and vesting service for as long as they are considered disabled under the long term disability plan (up to the earlier of their normal retirement age or date retirement benefits commence). If an employee dies after their employment and are vested in a benefit, their spouse or beneficiary are eligible for a benefit according to the terms of the Plan.

Plan Termination

The participants’ retirement allowances under the Plan are insured to the extent required by law through the PBGC. At this time, the Company has no intention of terminating the Plan. In the event the Plan terminates; the net assets of the Plan will be allocated, as prescribed by the Employee Retirement Income Security Act of 1974 (“ERISA”) and its related regulations, in the following order of preference:

- (a) To provide for the continuance of retirement benefits for those participants eligible to retire three years prior to discontinuance.
- (b) To provide for retirement income as guaranteed by the PBGC.
- (c) To provide for all other non-forfeitable benefits.
- (d) To provide for all other benefits under the Plan.

2. Summary of Significant Accounting Policies

Basis of Accounting

The Plan’s financial statements are presented using the accrual method of accounting in conformity with accounting principles generally accepted in the United States of America (“U.S. GAAP”).

Ericsson US Pension Plan

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Securities Receivables and Securities Payables

Securities receivables and securities payables include securities maintained with brokers and counterparties for margin account balances, collateral posted and received in conjunction with the Plan's investment portfolio, and the amounts due to and due from brokers for the settlement of purchase and sale transactions. Certain of the Plan's securities held by the clearing brokers or prime brokers are pledged to the brokers on terms that permit them to repledge the securities to others, subject to certain limitations. Securities held at custodians under custody agreements cannot be repledged to others by the custodian. As of December 31, 2024 and 2023 there was no securities lending.

Other Receipts and Other Disbursements

Other receipts and other disbursements include interfund transfers, securities received at cost, and securities switched at market for various funds throughout the year.

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 and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount 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 (the exit price). See Note 3 for discussion of fair value measurements.

The fair value of investments in the common collective trusts are measured by using net asset value ("NAV") as a practical expedient to estimate fair value and is determined by each fund trustee at year end based on the fair value of the underlying securities within that trust.

The Plan presents in the Statements of Changes in Net Assets Available for Plan Benefits the net appreciation (depreciation) in the fair value of its investments, which consists of the realized gains or losses, and the unrealized appreciation (depreciation) on those investments. Realized gains or losses on security transactions are determined on the trade date (the date the order to buy or sell is executed) as the difference between proceeds received and revalued cost. Unrealized gains or losses represent the net change in market value of investments held during the year, which are presented at fair value, with adjustments for investments sold. Dividend income is accrued on the ex-dividend date. Interest income from other investments is accrued as earned.

Investments denominated in currencies other than the U.S. dollar are translated using exchange rates prevailing at the end of the periods presented. Purchases and sales of these investments are translated at the rate of exchange on the respective dates of such transactions. Interest income is recorded on an accrual basis. Dividend income is recorded on the ex-dividend date. Purchases and sales of the investments within the Plan are reflected on a trade-date basis.

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Funding Policy

It is the Company's policy to fund the Plan to meet or exceed the minimum funding requirements of ERISA. There was a minimum funding requirement in 2024 which was satisfied by the available funding balance so no cash was due. There was no minimum required contribution for the Plan year ended December 31, 2024 and 2023, respectively. The Company elected not to make any contributions as of December 31, 2024 and 2023, respectively. As of December 31, 2024 and 2023, the Company has met all the minimum funding requirements of ERISA.

Contributions and Contribution Receivables

Contributions are recorded on the accrual method of accounting. If a participant's termination of employment date is on or after January 1, 2013, and they have an accrued benefit in the Plan, and are not in pay status under the Plan prior to January 1, 2013, the participant is eligible to purchase additional benefits through the Plan with funds from the Ericsson US 401(k) Plan. The participant may rollover some or all of their Ericsson US 401(k) Plan account (subject to a \$25,000 minimum) to the Plan and receive an actuarially equivalent immediate monthly annuity. Rollover contributions were \$50,000 for the year ended December 31, 2024. There were no rollover contributions during the year ended December 31, 2023. Contribution receivables are obligations arising from amounts owed to the Plan from the Company that have not been included in the Plan's investments at year end. Contribution receivables are recorded at cost, which approximates their fair value. There were no contribution receivables at December 31, 2024 or 2023.

Expenses of the Plan

Expenses of the Plan, including fees and expenses of the Trustee, actuary and independent auditors, are paid from the Plan's assets. Total expenses incurred were \$2,480,223 and \$2,567,358 for the years ended December 31, 2024 and 2023, respectively, of which \$1,031,283 and \$965,000 remained in the payables as of December 31, 2024 and 2023, respectively.

Members of the Committee serve without compensation; however, any miscellaneous costs to attend a Plan Committee meeting are paid by the Company. All expenses paid by the Company are excluded from these financial statements.

3. Fair Value Measurements

Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures*, provides a framework for measuring fair value. The accounting standards establish a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore requiring an entity to develop its own assumptions.

The following is a description of the valuation methodologies used for the investments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy.

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Notes to Financial Statements

Cash Equivalents

Cash equivalents includes cash collateral and short-term investment funds which invests in money market investments. They are priced at amortized cost, which approximates fair value. As they do not have a listed price or a broker quote in an active market, they are classified as level 2 investments.

Common Stock and Preferred Stock

Common stock traded on a national securities exchange is valued at the last reported sales price or close price at the end of the year and are deemed a level 1 investment. Preferred stock prices are evaluated and not listed; inputs for evaluation include average life, benchmark yields, and exchange prices of underlying and common stock of the same issuer and are deemed level 1 investments.

Registered Investment Companies

Registered investment companies (“RICs”) are valued daily based on exchange listed prices, for exchange traded registered investment companies, or for open-ended continuously offered RICs and are classified in level 1 or 2 of the fair value hierarchy. These RICs are required to publish their daily NAV and to transact at that price. The RICs held by the Plan are deemed to be actively traded.

U.S. Governmental and Agency Issues

U.S. governmental and agency issues are determined on evaluated pricing matrices based on a compilation of primary observable market information or a broker quote in a non-active market and are deemed level 2 investments.

Corporate Bonds

Corporate bonds are generally valued by using pricing models (e.g., discounted cash flows), quoted prices of securities with similar characteristics or broker quotes and are deemed level 2 investments.

Derivatives

Forward foreign currency contracts are valued at fair value, as determined by the investment managers (or independent third parties on behalf of the investment managers), using quoted forward foreign currency exchange rates. At the end of each period presented, open contracts are valued at the current forward foreign currency exchange rates and the change in market value is recorded as an unrealized gain or loss. When the contract is closed or delivery taken, the Plan records a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed and are deemed level 2 investments.

Swap contracts are valued at fair value, as determined by the investment managers (or independent third parties on behalf of the investment managers) utilizing their proprietary models and taking into consideration exchange quotations on underlying instruments, dealer quotations and other market information.

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Derivatives are deemed to be level 2 investments. See Note 9 for further information about derivatives.

Real Estate, Private Equity and Limited Partnerships

Real estate, private equity and limited partnerships are valued at estimated fair value based on fair value as reported in the unaudited financial statements of the funds and are deemed level 3 investments.

Insurance Contract

The insurance contract in the Plan is valued at cost less withdrawals, interest credited, and expenses, which approximates fair value and is deemed a level 3 investment. See Note 10 for additional discussion of the insurance contract investment.

Common Collective Trust

The fair value of the common collective trust account is based upon the net asset value ("NAV") of the fund's underlying assets less its liabilities. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value.

The following table sets forth, by level within the fair value hierarchy, the Plan investment assets at fair value, as of December 31, 2024 and 2023. As required by ASC 820, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

Investment Assets as of December 31, 2024				
	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ -	\$ 21,536,876	\$ -	\$ 21,536,876
Common stock	39,243,286	-	-	39,243,286
Registered investment companies	40,075,186	10,619,360	-	50,694,546
U.S. governmental and foreign agency issues	-	123,577,708	-	123,577,708
Corporate bonds	-	246,706,613	-	246,706,613
Derivatives, net	-	898,107	-	898,107
Insurance contract	-	-	20,598	20,598
Total investments at fair value	\$ 79,318,472	\$ 403,338,664	\$ 20,598	\$ 482,677,734
Total investments measured at net asset value *			\$	22,688,072
Total investments			\$	505,365,806

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Notes to Financial Statements

Investment Assets as of December 31, 2023				
	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ -	\$ 15,727,868	\$ -	\$ 15,727,868
Common stock	40,195,484	-	-	40,195,484
Registered investment companies	42,864,519	17,207,130	-	60,071,649
Preferred stock	168,856	-	-	168,856
U.S. governmental and agency issues	-	98,967,177	-	98,967,177
Corporate bonds	-	257,688,597	-	257,688,597
Real estate, private equity and limited partnerships	-	-	203,414	203,414
Derivatives, net	-	6,797,479	-	6,797,479
Insurance contract	-	-	19,872	19,872
Total investments at fair value	\$ 83,228,859	\$ 396,388,251	\$ 223,286	\$ 479,840,396
Total investments measured at net asset value *			\$	24,861,983
Total investments			\$	504,702,379

* Certain investments that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are provided to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Net Assets Available for Plan Benefits.

Fair Value of Measurements in Entities that use Net Asset Value

The fair value of the common collective trust fund held by the Plan provides for daily redemptions by the Plan at reported NAV with no advance notice requirement. The Plan is permitted to redeem investment units at NAV on the measurement date. The common collective trust fund provides for daily redemptions by the Plan at reported NAV with no advance notice. There are no unfunded commitments related to this investment. This is a direct filing entity.

Level 3 Investments

Total Plan investment assets at fair value classified within level 3 primarily consists of the Plan's real estate, private equity and limited partnership investments. Such amounts were less than 1% of "Total investments" on the Statements of Net Assets Available for Plan Benefits at fair value as of December 31, 2024 and 2023.

Ericsson US Pension Plan

Notes to Financial Statements

Level 3 Investment Assets and Liabilities Year Ended December 31, 2024

	Limited Partnerships	Insurance	Total
Fair value, beginning of year	\$ 203,414	\$ 19,872	\$ 223,286
Net appreciation (depreciation)	42	925	967
Proceeds from sales	(203,456)	(199)	(203,655)
Purchases	-	-	-
Fair value, end of year	\$ -	\$ 20,598	\$ 20,598

Level 3 Investment Assets and Liabilities Year Ended December 31, 2023

	Limited Partnerships	Insurance	Total
Fair value, beginning of year	\$ 501,596	\$ 19,182	\$ 520,778
Net appreciation (depreciation)	7,718	882	8,600
Proceeds from sales	(305,900)	(192)	(306,092)
Purchases	-	-	-
Fair value, end of year	\$ 203,414	\$ 19,872	\$ 223,286

Level 3 Quantitative Disclosure

The Plan's level 3 investments consist of limited partnerships and the insurance contract for which no unobservable inputs are disclosed and the fair value is generally reflected by the use of third-party pricing services or dealers and the range of unobservable inputs applied by these sources is not readily available or cannot be reasonably estimated.

Sensitivity Disclosures for Level 3

For limited partnerships an increase in net realized/unrealized losses associated with distributions and changes in ownership percentage would generally result in a decrease in fair value.

For the insurance contract a disbursement or other administrative charges would generally result in a decrease in fair value.

Although the sensitivities of the fair value of these securities to various unobservable inputs are discussed in isolation above, interrelationships exist among observable and unobservable inputs such that a change in any significant unobservable input may affect changes to one or more of the other inputs.

4. Information Certified by the Plan's Trustee

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments held at December 31, 2024 and 2023, and net appreciation (depreciation) in fair value of investments and interest and

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dividends for the years ended December 31, 2024 and 2023, was obtained by management and agreed to or derived from information certified as complete and accurate by JPMorgan Chase Bank, a qualified institution. The investment and related investment income related to the insurance contract is certified by New York Life Insurance Company.

At the request of the Plan Administrator, the Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such certified investment information to the related investment information in the financial statements, including reading the disclosures related to the investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP, and in the ERISA-required supplemental schedules, including assessing whether the supplemental schedules are in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

5. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits relate to membership service and earnings up to January 1, 2024, for which a vested right exists, as well as those for which a nonforfeitable right has not yet been earned by virtue of the service vesting requirements.

The actuarial present value of accumulated plan benefits (both vested and non-vested) is determined by the Plan's consulting actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The actuarial method used to determine the present value of accumulated plan benefits is the traditional unit credit cost method.

The actuarial valuation was performed as of January 1, 2024, had the valuation been performed as of December 31, 2023, there would have been no material difference. The following significant actuarial assumptions were used:

- (a) Discount rate of 5.00% and 5.40% and effective interest rate of 5.14% and 5.23% as of January 1, 2024 and 2023, respectively.
- (b) Mortality and turnover are in accordance with actuarial tables MP-2021 Mortality Tables Generational for Males and Females, used for January 1, 2024 and 2023, respectively with separate rates for non-annuitants. For disabled participants alternative life mortality tables are used.
- (c) Retirement age: graded scale with participants retiring from age 50 to age 65.
- (d) Compensation increases 4.00% as of January 1, 2024 and 2023, respectively.

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 accumulated plan benefits.

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The actuarially determined present value of accumulated plan benefits is as follows:

<i>December 31,</i>	<i>2024</i>
Vested benefits	
Participants currently receiving benefits	\$ 95,502,697
Other participants	352,355,532
Total vested benefits	447,858,229
Non-vested benefits	575,131
Total actuarial present value of accumulated plan benefits	\$ 448,433,360
Actuarial present value of accumulated plan benefits at December 31, 2023	\$ 456,316,666
Changes during the year:	
Increase due to benefits accumulated	7,825,303
Actuarial (gains) losses	7,933,307
Decrease in the discount period	23,239,619
Benefits paid to participants	(67,557,300)
Changes in actuarial assumptions	20,675,765
Net decrease	(7,883,306)
Actuarial present value of accumulated plan benefits at December 31, 2024	\$ 448,433,360

6. Risks and Uncertainties

The Plan invests in various investment securities. The underlying investments held by the Plan may include stocks, bonds, fixed income securities, money markets, venture capital and partnerships, U.S. governmental and agency issues, derivatives and other investment securities. Such investments are exposed to various risks, such as interest rate, credit, and overall market volatility. 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 in the near term could materially affect the amounts reported in the financial statements.

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported, based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and 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.

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7. Related Party and Party-In-Interest Transactions

Certain plan investments are managed by the Trustee, as defined by the Plan. These investments qualify as party-in-interest transactions which are exempt from the prohibited transaction rules. Plan management believes that fees paid for auditing, trustee, investment advisory and actuarial services rendered by parties-in interest, as defined under ERISA, were based on customary and reasonable rates for these services.

8. Income Tax Status

Management believes that the Plan is qualified under Section 401(a) of the Internal Revenue Code ("IRC") and, therefore, the trust is exempt from taxation under Section 501(a). On June 10, 2021, the IRS granted a favorable letter of determination to the Plan and its amendments adopted on December 28, 2015, April 16, 2016, December 29, 2016, July 31, 2017, April 25, 2018, March 21, 2019, November 27, 2019, July 13, 2020, and August 31, 2020. Generally, contributions to a qualified plan are deductible by the Company when made, earnings of the trust are tax-exempt and participants are not taxed on their benefits until withdrawn from the Plan.

Management is unaware of any variations in the operation of the Plan from the terms of the Plan documents as amended. Management believes the Plan, as amended, is qualified under the applicable sections of the IRC and ERISA. The Plan has complied with the fidelity bonding requirements of ERISA.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of the liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. The Plan was notified on November 10, 2021 that they were under examination for the December 31, 2019 Plan year. On March 1, 2024 this examination was closed.

9. Derivative Financial Instruments

In accordance with the investment strategy of the investment policy, the Plan's investment managers execute transactions in various financial instruments that may give rise to varying degrees of off-balance sheet market and credit risk, including derivatives. Derivatives are instruments that derive their value from underlying asset prices, indices, reference rates and other inputs, or a combination of these factors. Derivatives may be privately negotiated contracts, which are usually referred to as over-the-counter ("OTC") derivatives, or they may be listed and traded on an exchange (exchange-traded). The Plan enters into various types of derivatives, including:

- **Futures and Forwards:** Contracts that commit counterparties to purchase or sell financial instruments, commodities or currencies in the future.
- **Swaps:** Contracts that require counterparties to exchange cash flows such as currency or interest payment streams. The amounts exchanged are based on the specific terms of the contract with reference to specified rates, financial instruments, commodities, currencies or indices.

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- **Options:** Contracts in which the option purchaser has the right, but not the obligation, to purchase from or sell to the option writer financial instruments, commodities or currencies within a defined time period for a specified price.

Market risk includes risk that arises from the potential for changes in value of financial instruments resulting from fluctuations in interest and foreign exchange rates and in prices of debt and equity securities. In many cases, these financial instruments serve to reduce, rather than increase, the Plan's exposure to losses from market or other risks. In addition, the measurement of market risk is meaningful only when all related and offsetting transactions are identified. The investment managers may limit the Plan's market risk by holding or purchasing offsetting positions.

As a writer of option contracts, the Plan receives a premium to become obligated to buy or sell financial instruments for a period of time at the holder's option. During this period, the Plan bears the risk of an unfavorable change in the market value of the financial instrument underlying the option, but has no credit risk, as the counterparty has no performance obligation to the Plan once it has paid its cash premium.

The Plan is subject to credit risk of counterparty nonperformance on derivative contracts in a gain position, except for written options, which obligate the Plan to perform and do not give rise to any counterparty credit risk.

Derivatives are accounted for at fair value. Derivatives are recorded on a gross basis in the statements of net assets available for plan benefits. The tables below present the fair value and the notional amount of derivative contracts by major product type on a gross basis. Gross fair values exclude the effects of both counterparty netting and collateral, and therefore are not representative of the Plan's exposure. The tables below also present the amounts of counterparty netting and collateral that have not been offset in the statements of net assets available for plan benefits. Notional amounts, which represent the sum of gross long and short derivative contracts, provide an indication of the volume of the Plan's derivative activity; however, they do not represent anticipated losses.

Type of Derivative Exposure	As of December 31, 2024				
	Traded Exposure	Market Exposure	Cost	Market	Unrealized Gain/Loss
Futures	\$ 49,522,804	\$ 30,921,914	\$ -	\$ -	\$ (18,600,890)
Swaps	-	4,799,302	-	-	4,799,302
Total	\$ 49,522,804	\$ 35,721,216	\$ -	\$ -	\$ (13,801,588)

Type of Derivative Exposure	As of December 31, 2023				
	Traded Exposure	Market Exposure	Cost	Market	Unrealized Gain/Loss
Futures	\$ 36,315,579	\$ 32,573,147	\$ -	\$ -	\$ (3,742,432)
Swaps	(22,155)	1,219,763	-	-	1,241,918
Total	\$ 36,293,424	\$ 33,792,910	\$ -	\$ -	\$ (2,500,514)

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The table below presents the Plan's net appreciation/(depreciation) in the fair value of derivatives (including gains and losses on derivatives bought, sold, and held during the year):

Appreciation (Depreciation) for the Year Ended December 31,		2024
Futures	\$	(1,300,293)
Swaps		4,799,302
Total	\$	3,499,009
Appreciation (Depreciation) for the Year Ended December 31,		2023
Futures	\$	5,491,853
Swaps		1,313,917
Total	\$	6,805,770

The Plan's investment managers enter into various derivative transactions that are considered credit derivatives under U.S. GAAP. The Plan's written and purchased credit derivatives include credit default swaps and total return swaps. Substantially all of the Plan's written and purchased credit derivative transactions are with financial institutions and are subject to stringent collateral thresholds.

Investments sold, but not yet purchased as of year end, involve obligations to deliver specified securities at contracted prices and thereby create a liability to purchase the securities at prevailing future market prices. Accordingly, these transactions result in off-balance sheet risk as the Plan's ultimate obligation to satisfy the sale of financial instruments sold, but not yet purchased, may exceed the amount recognized in the financial statements.

10. Insurance Contract

The Plan has an insurance contract with New York Life Insurance Company (Contract No. GA10196) for some former L.M. Ericsson participants, a related party to the Company. The market value of the contract as of December 31, 2024 and 2023 was \$20,598 and \$19,872, respectively. The interest rate as of December 31, 2024 and 2023 was approximately 4.6%, respectively.

11. Annuity Purchase

During the year ended December 31, 2019, the Plan was amended as follows: Plan assets shall be transferred to an insurance company in payment of a premium for a group annuity contract that constitutes an irrevocable commitment to fund the accrued benefit and all other benefits, if any, of each annuitized participant, spouse, and beneficiary, to which such annuitized participant, spouse, and beneficiary would otherwise be entitled under the Plan on and after the effective date of the group annuity contract, thereby effecting a complete distribution of all such accrued benefits and benefits of each annuitized participant, spouse, and beneficiary. Thereafter each such annuitized participant, spouse, and beneficiary shall look only to the insurer for any payments to which he or she would otherwise be entitled under the Plan, and in no event to the Plan, trust or employer; effective March 21, 2019. During the year ended

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December 31, 2020 the Plan was amended again for another group annuity contract under similar terms and conditions as the 2019 amendment and was effective September 9, 2020.

In March 2019, the Plan purchased a group annuity contract with Banner Life Insurance Company in order to transfer the responsibility of securing and administering annuity payments of the Plan for approximately 3,738 retirees. A total of approximately \$222 million in trust assets were transferred on June 1, 2019 to the insurance agency. In September 2020, the Plan purchased another group annuity contract with Banner Life Insurance Company in order to transfer the responsibility of securing and administering annuity payments of the Plan for approximately 1,139 retirees. A total of approximately \$216 million in trust assets were transferred between September 2020 and December 2020 to the insurance agency. The accumulated benefit obligation associated with annuity contract purchases was approximately \$226 million and \$235 million as of December 31, 2020 and 2019, respectively.

In June 2022, the Plan purchased a group annuity contract with Athene and Legal & General America in order to transfer the responsibility of securing and administering annuity payments of the Plan for approximately 2,685 retirees. A total of approximately \$1,114 million in trust assets were transferred in June 2022 to the insurance agency. There was an annuity purchase premium adjustment of approximately \$5 million that was received by the Plan in 2023. The accumulated benefit obligation associated with the annuity purchase was approximately \$1,110 million.

12. Subsequent Events

In preparation of its financial statements, the Plan considered subsequent events through October 9, 2025, which was the date the Plan's financial statements were available to be issued.

ERISA-Required Supplemental Schedules

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

December 31, 2024				EIN: 06-1119960 Plan Number: 007	
(a,b) Identity of Issue, Borrower, Lessor or similar party			(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
NONINTEREST-BEARING CASH					
AUD	AUSTRALIAN DOLLAR		NONINTEREST-BEARING CASH	534	520
GBP	BRITISH POUND		NONINTEREST-BEARING CASH	69,315	69,325
CAVM	CAD VM FOR CENTRAL CLEARING BROKER MS		NONINTEREST-BEARING CASH	-	-
CASH	CASH		NONINTEREST-BEARING CASH	601,776	601,776
EUR	EURO		NONINTEREST-BEARING CASH	65,580	65,393
MXN	NEW MEXICAN PESOS		NONINTEREST-BEARING CASH	37	36
NOK	NORWEGIAN KRONE		NONINTEREST-BEARING CASH	296	253
CHF	SWISS FRANC		NONINTEREST-BEARING CASH	15,297	14,925
CASH	U. S. DOLLAR		NONINTEREST-BEARING CASH	91,561	91,561
USDC	USD CASH AT BROKER		NONINTEREST-BEARING CASH	2	2
CASH	USD		NONINTEREST-BEARING CASH	693,337	693,337
GBVM	GBP VM FOR CENTRAL CLEARING BROKER MS		NONINTEREST-BEARING CASH	431,859	425,835
USCC	USD ETD CASH COLLATERAL		NONINTEREST-BEARING CASH	346,000	346,000
TOTAL NONINTEREST-BEARING CASH				\$2,315,594	\$2,308,963
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)					
*JPMORGAN US GOVT MMKT FUND CAPITAL SHARE	USD	MONTHLY VARIABLE 12/31/2049	INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	17,611,274	17,611,274
EXCWFSUSD EXCESS CASH WELLS FARGO	USD		INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	1,616,676	1,616,639
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				\$19,227,950	\$19,227,913
Total cash and cash equivalents					\$21,536,876
U.S. GOVERNMENT SECURITIES					
3137F83S0	FHLMC MULTIFAMILY STRUCTURED PASS THROUGH	MONTHLY FLOATING 10/25/2030	U.S. GOVERNMENT SECURITIES	716,362	654,326
3137H4RG7	FHLMC MULTIFAMILY STRUCTURED PASS THROUGH	MONTHLY 2.361% 10/25/2036	U.S. GOVERNMENT SECURITIES	2,369,000	1,749,193
3137F72D6	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	MONTHLY FLOATING 09/25/2027	U.S. GOVERNMENT SECURITIES	451,071	161,339

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76116EHL7	RESOLUTION FUNDING CORP DISCOUNT NOTES Z	SEMI-ANN. 0.000% 10/15/2028	U.S. GOVERNMENT SECURITIES	140,321	143,600
76116EGR5	RESOLUTION FUNDING CORP DISCOUNT NOTES Z	SEMI-ANN. 0.000% 01/15/2030	U.S. GOVERNMENT SECURITIES	2,661,416	3,714,901
76116EHP8	RESOLUTION FUNDING CORP DISCOUNT NOTES Z	SEMI-ANN. 0.000% 04/15/2030	U.S. GOVERNMENT SECURITIES	2,097,751	2,755,376
01F042624	TBA UMBS SINGLE FAMILY 30YR 4.5 02/24	4.500% 02/25/2053	U.S. GOVERNMENT SECURITIES	2,061,469	2,067,571
01F060626	TBA UMBS SINGLE FAMILY 30YR 6.0 02/24	6.000% 02/25/2054	U.S. GOVERNMENT SECURITIES	1,811,953	1,807,537
01F062622	TBA UMBS SINGLE FAMILY 30YR 6.5 02/24	6.500% 02/25/2054	U.S. GOVERNMENT SECURITIES	2,036,680	2,041,085
3132DWKQ5	UMBS MORTPASS 6.5% 01/FEB/2054 CL PN# SD	MONTHLY 6.500% 02/01/2054	U.S. GOVERNMENT SECURITIES	160,329	160,309
912810ST6	UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN. 1.375% 11/15/2040	U.S. GOVERNMENT SECURITIES	3,821,410	3,594,188
912810TP3	UNITED STATES OF AMERICA BOND FIXED 1.5%	SEMI-ANN. FLOATING 02/15/2053	U.S. GOVERNMENT SECURITIES	495,265	425,080
912810SS8	UNITED STATES OF AMERICA BOND FIXED 1.62	SEMI-ANN. 1.625% 11/15/2050	U.S. GOVERNMENT SECURITIES	2,210,727	1,945,876
912810TA6	UNITED STATES OF AMERICA BOND FIXED 1.75	SEMI-ANN. 1.750% 08/15/2041	U.S. GOVERNMENT SECURITIES	290,506	194,496
912810SW9	UNITED STATES OF AMERICA BOND FIXED 1.87	SEMI-ANN. 1.875% 02/15/2041	U.S. GOVERNMENT SECURITIES	10,028,955	9,456,914
912810SY5	UNITED STATES OF AMERICA BOND FIXED 2.25%	SEMI-ANN. 2.250% 05/15/2041	U.S. GOVERNMENT SECURITIES	5,132,468	4,389,276
912810TF5	UNITED STATES OF AMERICA BOND FIXED 2.37%	SEMI-ANN. 2.375% 02/15/2042	U.S. GOVERNMENT SECURITIES	1,186,897	1,111,805
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.37%	SEMI-ANN. 2.375% 11/15/2049	U.S. GOVERNMENT SECURITIES	4,793,661	4,334,459
912810SX7	UNITED STATES OF AMERICA BOND FIXED 2.37%	SEMI-ANN. 2.375% 05/15/2051	U.S. GOVERNMENT SECURITIES	1,994,777	1,855,120
912810RK6	UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 02/15/2045	U.S. GOVERNMENT SECURITIES	5,865,224	5,581,500
912810RZ3	UNITED STATES OF AMERICA BOND FIXED 2.75%	SEMI-ANN. 2.750% 11/15/2047	U.S. GOVERNMENT SECURITIES	286,156	281,063
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2%	SEMI-ANN. 2.000% 02/15/2050	U.S. GOVERNMENT SECURITIES	2,419,940	2,166,757

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912810TC2	UNITED STATES OF AMERICA BOND FIXED 2%	SEMI-ANN. 2.000% 11/15/2041	U.S. GOVERNMENT SECURITIES	1,857,048	1,794,845
912810SC3	UNITED STATES OF AMERICA BOND FIXED 3.12%	SEMI-ANN. 3.125% 05/15/2048	U.S. GOVERNMENT SECURITIES	4,153,491	4,050,633
912810TH1	UNITED STATES OF AMERICA BOND FIXED 3.25%	SEMI-ANN. 3.250% 05/15/2042	U.S. GOVERNMENT SECURITIES	3,735,307	3,501,477
912810TK4	UNITED STATES OF AMERICA BOND FIXED 3.37%	SEMI-ANN. 3.375% 08/15/2042	U.S. GOVERNMENT SECURITIES	55,946	53,714
912810RG5	UNITED STATES OF AMERICA BOND FIXED 3.37%	SEMI-ANN. 3.375% 05/15/2044	U.S. GOVERNMENT SECURITIES	3,557,049	3,367,174
912810TR9	UNITED STATES OF AMERICA BOND FIXED 3.62%	SEMI-ANN. 3.625% 05/15/2053	U.S. GOVERNMENT SECURITIES	3,506,792	3,391,547
912810TS7	UNITED STATES OF AMERICA BOND FIXED 3.87%	SEMI-ANN. 3.875% 05/15/2043	U.S. GOVERNMENT SECURITIES	1,726,246	1,674,004
912810SA7	UNITED STATES OF AMERICA BOND FIXED 3%	SEMI-ANN. 3.000% 02/15/2048	U.S. GOVERNMENT SECURITIES	566,863	514,199
912810SF6	UNITED STATES OF AMERICA BOND FIXED 3%	SEMI-ANN. 3.000% 02/15/2049	U.S. GOVERNMENT SECURITIES	3,352,010	3,125,835
912810RJ9	UNITED STATES OF AMERICA BOND FIXED 3%	SEMI-ANN. 3.000% 11/15/2044	U.S. GOVERNMENT SECURITIES	297,060	281,128
912810UD8	UNITED STATES OF AMERICA BOND FIXED 4.12%	SEMI-ANN. 4.125% 08/15/2044	U.S. GOVERNMENT SECURITIES	1,290,725	1,231,894
912810TU2	UNITED STATES OF AMERICA BOND FIXED 4.37%	SEMI-ANN. 4.375% 08/15/2043	U.S. GOVERNMENT SECURITIES	588,120	555,729
912810UE6	UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 11/15/2054	U.S. GOVERNMENT SECURITIES	860,180	859,641
912810UE6	UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 11/15/2054	U.S. GOVERNMENT SECURITIES	1,205,610	1,164,563
912810UF3	UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 11/15/2044	U.S. GOVERNMENT SECURITIES	163,608	160,153
912810UA4	UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 05/15/2054	U.S. GOVERNMENT SECURITIES	2,298,713	2,141,219
912810TW8	UNITED STATES OF AMERICA BOND FIXED 4.75%	SEMI-ANN. 4.750% 11/15/2043	U.S. GOVERNMENT SECURITIES	1,270,129	1,225,614
912810TV0	UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 11/15/2053	U.S. GOVERNMENT SECURITIES	3,120,053	2,952,994
912810TM0	UNITED STATES OF AMERICA BOND FIXED 4%	SEMI-ANN. 4.000% 11/15/2042	U.S. GOVERNMENT SECURITIES	2,105,647	1,891,559
912834KP2	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2041	U.S. GOVERNMENT SECURITIES	448,894	402,368

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912834MT2	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2043	U.S. GOVERNMENT SECURITIES	9,406,546	6,232,605
912834TV0	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2048	U.S. GOVERNMENT SECURITIES	46,578	47,416
9128337F1	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2037	U.S. GOVERNMENT SECURITIES	57,919	55,682
912833XU9	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2030	U.S. GOVERNMENT SECURITIES	47,117	50,884
912834MM7	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2043	U.S. GOVERNMENT SECURITIES	8,410,320	5,514,138
91282CJY8	UNITED STATES OF AMERICA NOTES FIXED 1.7	SEMI-ANN. FLOATING 01/15/2034	U.S. GOVERNMENT SECURITIES	1,120,818	1,082,893
91282CLW9	UNITED STATES OF AMERICA NOTES FIXED 4.2	SEMI-ANN. 4.250% 11/15/2034	U.S. GOVERNMENT SECURITIES	583,792	584,531
91282CMB4	UNITED STATES OF AMERICA NOTES FIXED 4%	SEMI-ANN. 4.000% 12/15/2027	U.S. GOVERNMENT SECURITIES	74,578	74,414
TOTAL U.S. GOVERNMENT SECURITIES				\$108,939,497	\$98,574,624
STATE AND MUNICIPAL SECURITIES					
010831BE4	ALAMEDA CNTY CALIF JT PWRS AUTH LEASE RE	SEMI-ANN, 7.046% 12/01/2044	STATE AND MUNICIPAL SECURITIES	250,000	280,609
072024ND0	BAY AREA TOLL AUTH CALIF TOLL BRDG REV R	SEMI-ANN, 6.263% 04/01/2049	STATE AND MUNICIPAL SECURITIES	724,444	591,864
072024NU2	BAY AREA TOLL AUTH CALIF TOLL BRDG REV T	SEMI-ANN, 6.918% 04/01/2040	STATE AND MUNICIPAL SECURITIES	146,826	127,750
167725AC4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T	SEMI-ANN, 6.899% 12/01/2040	STATE AND MUNICIPAL SECURITIES	863,465	951,169
167736YV3	CHICAGO ILL WTR REV TAXABLE SECOND LIEN	SEMI-ANN, 6.642% 11/01/2029	STATE AND MUNICIPAL SECURITIES	250,000	258,191
2350364X5	DALLAS FORT WORTH TEX INTL ARPT REV TAXA	SEMI-ANN, 3.144% 11/01/2045	STATE AND MUNICIPAL SECURITIES	250,000	186,680
254845JZ4	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI	SEMI-ANN, 4.814% 10/01/2114	STATE AND MUNICIPAL SECURITIES	784,325	540,147
38122ND58	GOLDEN ST TOB SECURITIZATION CORP CALIF	SEMI-ANN, 3.714% 06/01/2041	STATE AND MUNICIPAL SECURITIES	550,000	423,859
38611TAV9	GRAND PARKWAY TRAN SN CORP TEX SYS TOLL R	SEMI-ANN, 5.184% 10/01/2042	STATE AND MUNICIPAL SECURITIES	1,249,500	975,890

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452152FA4	ILLINOIS ST GO BDS 2010-3 26/APR/2010 01	SEMI-ANN. 6.725% 04/01/2035	STATE AND MUNICIPAL SECURITIES	413,824	396,105
452152GS4	ILLINOIS ST GO BDS 2010-5 21/JUL/2010 01	SEMI-ANN. 7.350% 07/01/2035	STATE AND MUNICIPAL SECURITIES	134,507	125,653
452151LF8	ILLINOIS ST TAXABLE PENSION FDG GO BDS 2	SEMI-ANN. 5.100% 06/01/2033	STATE AND MUNICIPAL SECURITIES	230,746	222,695
454898QY6	INDIANA MUN PWR AGY PWR SUPPLY SYS REV R	SEMI-ANN. 5.594% 01/01/2042	STATE AND MUNICIPAL SECURITIES	1,500,000	1,481,596
574205JJ0	MARYLAND ST ECONOMIC DEV CORP REV TAXABL	SEMI-ANN. 5.433% 05/31/2056	STATE AND MUNICIPAL SECURITIES	205,000	196,945
57604P5P5	MASSACHUSETTS ST WTR POLLUTN ABATEMENT T	SEMI-ANN. 5.192% 08/01/2040	STATE AND MUNICIPAL SECURITIES	281,324	252,617
594712WY3	MICHIGAN ST UNIV REVS TAXABLE GEN BDS 20	SEMI-ANN. 4.165% 08/15/2122	STATE AND MUNICIPAL SECURITIES	190,296	165,739
60636APP2	MISSOURI ST HEALTH & EDL FACS AUTH EDL F	SEMI-ANN. 3.652% 08/15/2057	STATE AND MUNICIPAL SECURITIES	815,000	601,180
646139W35	NEW JERSEY ST TPK AUTH TPK REV TPK REV B	SEMI-ANN. 7.414% 01/01/2040	STATE AND MUNICIPAL SECURITIES	735,693	601,440
64966SHM1	NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN. 5.094% 10/01/2049	STATE AND MUNICIPAL SECURITIES	75,000	71,109
64966SHN9	NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN. 5.114% 10/01/2054	STATE AND MUNICIPAL SECURITIES	115,000	108,814
649902T29	NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN. 5.500% 03/15/2030	STATE AND MUNICIPAL SECURITIES	695,623	605,296
66285WFB7	NORTH TEX TWY AUTH REV FIRST TIER REV BD	SEMI-ANN. 6.718% 01/01/2049	STATE AND MUNICIPAL SECURITIES	696,345	555,680
677632MV0	OHIO ST UNIV GEN RCPTS UNIV REV BDS 2010	SEMI-ANN. 4.910% 06/01/2040	STATE AND MUNICIPAL SECURITIES	655,421	570,708
70869PFT9	PENNSYLVANIA ECONOMIC DEV FING AUTH REV	SEMI-ANN. 6.532% 06/15/2039	STATE AND MUNICIPAL SECURITIES	750,000	798,425
709223A27	PENNSYLVANIA ST TPK COMMN TPK REV REV BD	SEMI-ANN. 5.511% 12/01/2045	STATE AND MUNICIPAL SECURITIES	532,805	440,821
79575DE63	SALT RIVER PROJ ARIZ AGRIC IMPT & PWR DI	SEMI-ANN. 4.839% 01/01/2041	STATE AND MUNICIPAL SECURITIES	894,395	715,981

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796253T93	SAN ANTONIO TEX ELEC & GAS REV REV BDS 2	SEMI-ANN. 5.985% 02/01/2039	STATE AND MUNICIPAL SECURITIES	315,542	258,560
796253Z21	SAN ANTONIO TEX ELEC & GAS REV REV BDS 2	SEMI-ANN. 4.427% 02/01/2042	STATE AND MUNICIPAL SECURITIES	89,740	82,921
835574CB8	SONOMA CNTY CALIF PENSION OBLIG PENSION	SEMI-ANN. 6.000% 12/01/2029	STATE AND MUNICIPAL SECURITIES	892,249	922,802
88258MAB1	TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN. 5.169% 04/01/2041	STATE AND MUNICIPAL SECURITIES	400,000	393,916
91412GHA6	UNIVERSITY CALIF REVS GEN REV BDS 2012 A	SEMI-ANN. 4.858% 05/15/2112	STATE AND MUNICIPAL SECURITIES	1,390,111	1,242,494
914455UF5	UNIVERSITY MICH UNIV REVS TAXABLE GEN RE	SEMI-ANN. 2.437% 04/01/2040	STATE AND MUNICIPAL SECURITIES	160,000	114,144
914455UG3	UNIVERSITY MICH UNIV REVS TAXABLE GEN RE	SEMI-ANN. 2.562% 04/01/2050	STATE AND MUNICIPAL SECURITIES	175,000	107,828
914455UJ7	UNIVERSITY MICH UNIV REVS TAXABLE GEN RE	SEMI-ANN. 4.454% 04/01/2122	STATE AND MUNICIPAL SECURITIES	1,500,000	1,176,990
9151153X5	UNIVERSITY TEX PERM UNIV FD PERM UNIV FD	SEMI-ANN. 5.262% 07/01/2039	STATE AND MUNICIPAL SECURITIES	305,685	243,134
9151158F9	UNIVERSITY TEX PERM UNIV FD TAXABLE BDS	SEMI-ANN. 3.376% 07/01/2047	STATE AND MUNICIPAL SECURITIES	250,000	187,590
9151375R0	UNIVERSITY TEX UNIV REVS FING SYS REV BD	SEMI-ANN. 4.794% 08/15/2046	STATE AND MUNICIPAL SECURITIES	714,225	585,731
915217WX7	UNIVERSITY VA UNIV REVS FEDERALLY TAXABL	SEMI-ANN. 4.179% 09/01/2117	STATE AND MUNICIPAL SECURITIES	699,884	524,094
977100GH3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	SEMI-ANN. 3.154% 05/01/2027	STATE AND MUNICIPAL SECURITIES	400,000	388,233
TOTAL STATE AND MUNICIPAL SECURITIES				\$21,281,975	\$18,475,400
FOREIGN GOVERNMENT AND AGENCY SECURITIES					
085209AD6	BERMUDA CALLABLE BOND FIXED 3.717% 25/JA	SEMI-ANN. 3.717% 01/25/2027	FOREIGN GOVERNMENT AND AGENCY SECURITIES	785,750	677,250
147918AC0	CASSA DEPOSITI E PRESTITI SPA NOTES FIXE	SEMI-ANN. 5.875% 04/30/2029	FOREIGN GOVERNMENT AND AGENCY SECURITIES	198,322	203,640
BMGX738	COMMONWEALTH OF AUSTRALIA BOND FIXED 1%	SEMI-ANN. 1.000% 11/21/2031	FOREIGN GOVERNMENT AND AGENCY SECURITIES	784,952	552,882
21987BBG2	CORP NACIONAL DEL COBRE DE CHILE CALLABL	SEMI-ANN. 5.950% 01/08/2034	FOREIGN GOVERNMENT AND AGENCY SECURITIES	299,661	297,830

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28504KAA5	ELECTRICITE DE FRANCE SA CALLABLE BOND V	SEMI-ANN. 9.125% 12/31/2164	FOREIGN GOVERNMENT AND AGENCY SECURITIES	100,000	112,795
BF0M732	EMIRATE OF ABU DHABI UNITED ARAB EMIRATE	SEMI-ANN. 4.125% 10/11/2047	FOREIGN GOVERNMENT AND AGENCY SECURITIES	987,497	790,715
29135LAN0	EMIRATE OF ABU DHABI UNITED ARAB EMIRATE	SEMI-ANN. 2.700% 09/02/2070	FOREIGN GOVERNMENT AND AGENCY SECURITIES	200,000	109,120
50065WAQ9	KOREA NATIONAL OIL CORP NOTES FIXED 4.75	SEMI-ANN. 4.750% 04/03/2026	FOREIGN GOVERNMENT AND AGENCY SECURITIES	198,908	199,733
50065WAP1	KOREA NATIONAL OIL CORP NOTES FIXED 4.87	SEMI-ANN. 4.875% 04/03/2028	FOREIGN GOVERNMENT AND AGENCY SECURITIES	204,641	203,978
71568PAC3	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHA	SEMI-ANN. 4.125% 05/15/2027	FOREIGN GOVERNMENT AND AGENCY SECURITIES	791,650	693,598
71654QCG5	PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 4.125% 05/15/2027	FOREIGN GOVERNMENT AND AGENCY SECURITIES	853,650	812,090
71654QCC4	PETROLEOS MEXICANOS CALLABLE MEDIUM TERM	SEMI-ANN. 6.750% 09/21/2047	FOREIGN GOVERNMENT AND AGENCY SECURITIES	288,396	202,117
168863EB0	REPUBLIC OF CHILE CALLABLE BOND FIXED 4.	SEMI-ANN. 4.850% 01/22/2029	FOREIGN GOVERNMENT AND AGENCY SECURITIES	199,806	197,785
195325EG6	REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 7.500% 02/02/2034	FOREIGN GOVERNMENT AND AGENCY SECURITIES	99,263	98,350
698299BW3	REPUBLIC OF PANAMA CALLABLE BOND FIXED 6	SEMI-ANN. 6.875% 01/31/2036	FOREIGN GOVERNMENT AND AGENCY SECURITIES	198,374	187,514
836205BB9	REPUBLIC OF SOUTH AFRICA BOND FIXED 5.75	SEMI-ANN. 5.750% 09/30/2049	FOREIGN GOVERNMENT AND AGENCY SECURITIES	190,682	149,920
U44ABF1	ROMANIA MEDIUM TERM NOTE FIXED 6.625% 27	ANNUAL 6.625% 09/27/2029	FOREIGN GOVERNMENT AND AGENCY SECURITIES	56,100	55,759
46513JB59	STATE OF ISRAEL BOND FIXED 4.5% 03/APR/2	SEMI-ANN. 4.500% 04/03/2120	FOREIGN GOVERNMENT AND AGENCY SECURITIES	200,000	139,303
46514BRN9	STATE OF ISRAEL BOND FIXED 5.375% 12/MAR	SEMI-ANN. 5.375% 03/12/2029	FOREIGN GOVERNMENT AND AGENCY SECURITIES	99,469	99,693
BPSNBB3	UNITED KINGDOM OF GREAT BRITAIN AND NORT	SEMI-ANN. 4.375% 07/31/2054	FOREIGN GOVERNMENT AND AGENCY SECURITIES	444,192	387,799
BMX5B02	UNITED MEXICAN STATES BOND FIXED 4% 24/A	SEMI-ANN. FLOATING 08/24/2034		449,475	355,813
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES				\$7,630,788	\$6,527,684
Total U.S. governmental and agency issues					\$123,577,708

CORPORATE DEBT
INSTRUMENTS: PREFERRED

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06849UAD7	BARRICK PD AUSTRALIA FINANCE PTY LTD CAL RATINGS: BAA1	SEMI-ANN. 5.950% 10/15/2039 A-	CORPORATE DEBT IINSTRUMENTS: PREFERRED	659,068	505,401
20825VAB8	BURLINGTON RESOURCES LLC CALLABLE NOTES RATINGS: A1	SEMI-ANN. 5.950% 10/15/2036 A	CORPORATE DEBT IINSTRUMENTS: PREFERRED	605,345	521,081
172967AS0	CITIGROUP INC CALLABLE NOTES FIXED 6.875 RATINGS: A3	SEMI-ANN. 6.875% 02/15/2098 A	CORPORATE DEBT IINSTRUMENTS: PREFERRED	414,281	391,896
195869AL6	COLONIAL PIPELINE CO CALLABLE NOTES FIXE RATINGS: A2	SEMI-ANN. 6.375% 08/01/2037 A	CORPORATE DEBT IINSTRUMENTS: PREFERRED	863,338	703,927
209111EM1	CONSOLIDATED EDISON CO OF NEW YORK INC C RATINGS: A3	SEMI-ANN. 6.200% 06/15/2036 A-	CORPORATE DEBT IINSTRUMENTS: PREFERRED	725,305	624,923
250847EB2	DTE ELECTRIC CO CALLABLE NOTES FIXED 6.6 RATINGS: A2	SEMI-ANN. 6.625% 06/01/2036 A-	CORPORATE DEBT IINSTRUMENTS: PREFERRED	695,404	579,744
264399DK9	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES RATINGS: A3	SEMI-ANN. 6.000% 12/01/2028 A-	CORPORATE DEBT IINSTRUMENTS: PREFERRED	251,444	218,132
94973VAL1	ELEVANCE HEALTH INC CALLABLE NOTES FIXED RATINGS: BAA1	SEMI-ANN. 5.850% 01/15/2036 A-	CORPORATE DEBT IINSTRUMENTS: PREFERRED	656,015	505,983
718337AE8	KONINKLIJKE PHILIPS NV PUTABLE NOTES FIX	SEMI-ANN. 7.200% 06/01/2026	CORPORATE DEBT IINSTRUMENTS: PREFERRED	122,266	122,149
534187AW9	LINCOLN NATIONAL CORP CALLABLE NOTES FIX RATINGS: BAA2	SEMI-ANN. 6.300% 10/09/2037 A-	CORPORATE DEBT IINSTRUMENTS: PREFERRED	354,207	307,099
695114CG1	PACIFICORP CALLABLE BOND FIXED 6.25% 15/ RATINGS: A2	SEMI-ANN. 6.250% 10/15/2037 A	CORPORATE DEBT IINSTRUMENTS: PREFERRED	726,240	524,678
740816AD5	PRESIDENT AND FELLOWS OF HARVARD COLLEGE RATINGS: AAA	SEMI-ANN. 5.625% 10/01/2038 AAA	CORPORATE DEBT IINSTRUMENTS: PREFERRED	610,776	531,576
74456QAV8	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA RATINGS: A2	SEMI-ANN. 5.500% 03/01/2040 A-	CORPORATE DEBT IINSTRUMENTS: PREFERRED	1,384,669	1,294,032
745332CA2	PUGET SOUND ENERGY INC CALLABLE BOND FIX RATINGS: BAA1 A-	SEMI-ANN. 5.757% 10/01/2039 BBB+	CORPORATE DEBT IINSTRUMENTS: PREFERRED	204,347	201,647
013716AW5	RIO TINTO ALCAN INC CALLABLE NOTES FIXED RATINGS: A3 BBB+	SEMI-ANN. 5.750% 06/01/2035 A+	CORPORATE DEBT IINSTRUMENTS: PREFERRED	255,313	257,012
797440BJ2	SAN DIEGO GAS & ELECTRIC CO CALLABLE NOT RATINGS: AA3 A+	SEMI-ANN. 6.125% 09/15/2037 A	CORPORATE DEBT IINSTRUMENTS: PREFERRED	858,470	702,038
842400EV1	SOUTHERN CALIFORNIA EDISON CO CALLABLE B RATINGS: A1 A	SEMI-ANN. 5.750% 04/01/2035 A	CORPORATE DEBT IINSTRUMENTS: PREFERRED	243,358	209,587

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842400FC2	SOUTHERN CALIFORNIA EDISON CO CALLABLE B RATINGS: A1 A	SEMI-ANN. 5.625% 02/01/2036 A-	CORPORATE DEBT INSTRUMENTS: PREFERRED	495,616	392,991
927804FE9	VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-	SEMI-ANN. 6.350% 11/30/2037 A+	CORPORATE DEBT INSTRUMENTS: PREFERRED	1,350,691	1,064,455
929903AM4	WACHOVIA CORP BOND FIXED 5.5% 01/AUG/203 RATINGS: A2 A+	SEMI-ANN. 5.500% 08/01/2035 AA	CORPORATE DEBT INSTRUMENTS: PREFERRED	124,870	114,962
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED				\$11,601,023	\$9,773,313
CORPORATE DEBT INSTRUMENTS: ALL OTHER					
00287YDA4	ABBVIE INC CALLABLE NOTES FIXED 4.85% 15	SEMI-ANN. 4.850% 06/15/2044	CORPORATE DEBT INSTRUMENTS: ALL OTHER	415,212	363,080
00287YBD0	ABBVIE INC CALLABLE NOTES FIXED 4.875% 1	SEMI-ANN. 4.875% 11/14/2048	CORPORATE DEBT INSTRUMENTS: ALL OTHER	395,772	359,685
00287YDU0	ABBVIE INC CALLABLE NOTES FIXED 5.05% 15	SEMI-ANN. 5.050% 03/15/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,370	197,788
00440KAC7	ACCENTURE CAPITAL INC CALLABLE NOTES FIX	SEMI-ANN. 4.250% 10/04/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	768,753	739,767
007589AB0	ADVOCATE HEALTH & HOSPITALS CORP CALLABL	SEMI-ANN. 4.272% 08/15/2048	CORPORATE DEBT INSTRUMENTS: ALL OTHER	559,754	462,193
007589AE4	ADVOCATE HEALTH & HOSPITALS CORP CALLABL	SEMI-ANN. 3.008% 06/15/2050	CORPORATE DEBT INSTRUMENTS: ALL OTHER	185,000	121,389
00774CAB3	AECOM CALLABLE NOTES FIXED 5.125% 15/MAR	SEMI-ANN. 5.125% 03/15/2027 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	203,719	198,074
00108WAF7	AEP TEXAS INC CALLABLE NOTES FIXED 3.8%	SEMI-ANN. 3.800% 10/01/2047 175000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	201,884	126,000
00108WAS9	AEP TEXAS INC CALLABLE NOTES FIXED 5.45%	SEMI-ANN. 5.450% 05/15/2029 110000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	109,968	111,500
00115AAR0	AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 5.150% 04/01/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	399,736	393,585
00774MAV7	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 2.450% 10/29/2026 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	276,261	287,178
00130HCH6	AES CORP/THE CALLABLE NOTES FIXED 5.45%	SEMI-ANN. 5.450% 06/01/2028 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	295,689	301,599
00130HCK9	AES CORP/THE CALLABLE NOTES VARIABLE 15/	SEMI-ANN. 7.600% 01/15/2055	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	308,096

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008685AB5	AHOLD FINANCE USA LLC CALLABLE NOTES FIX	SEMI-ANN. 6.875% 05/01/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	930,128	806,074
00909DAA1	AIR CANADA 2020-2 CLASS A PASS THROUGH T	SEMI-ANN. 5.250% 10/01/2030 156695.46	CORPORATE DEBT INSTRUMENTS: ALL OTHER	152,683	156,157
55037AAB4	AKER BP ASA CALLABLE NOTES FIXED 3.1% 15	SEMI-ANN. 3.100% 07/15/2031 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	399,240	345,641
00973RAL7	AKER BP ASA CALLABLE NOTES FIXED 5.6% 13	SEMI-ANN. 5.600% 06/13/2028 150000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	149,865	152,086
01400EAE3	ALCON FINANCE CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.375% 12/06/2032 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,916	200,087
015271AS8	ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 4.000% 02/01/2050	CORPORATE DEBT INSTRUMENTS: ALL OTHER	192,876	178,381
02005NBV1	ALLY FINANCIAL INC CALLABLE NOTES VARIAB	SEMI-ANN. 6.184% 07/26/2035 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	308,805	296,527
02361DBB5	AMEREN ILLINOIS CO CALLABLE BOND FIXED 5	SEMI-ANN. 5.550% 07/01/2054 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	398,144	394,818
02406PAU4	AMERICAN AXLE & MANUFACTURING INC CALLAB	SEMI-ANN. 6.500% 04/01/2027 125000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	116,198	123,618
02666TAE7	AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN. 3.625% 04/15/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	86,545	89,461
03027XBM1	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.700% 04/15/2031 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	258,624	259,205
030981AL8	AMERIGAS PARTNERS LP / AMERIGAS FINANCE	SEMI-ANN. 5.750% 05/20/2027 215000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	224,675	199,605
031162DK3	AMGEN INC CALLABLE NOTES FIXED 4.875% 01	SEMI-ANN. 4.875% 03/01/2053 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,946	257,611
031162BE9	AMGEN INC CALLABLE NOTES FIXED 4.95% 01/	SEMI-ANN. 4.950% 10/01/2041 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	324,533	225,616
031162DP2	AMGEN INC CALLABLE NOTES FIXED 5.15% 02/	SEMI-ANN. 5.150% 03/02/2028 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	404,956	402,879
031162DU1	AMGEN INC CALLABLE NOTES FIXED 5.75% 02/	SEMI-ANN. 5.750% 03/02/2063	CORPORATE DEBT INSTRUMENTS: ALL OTHER	163,469	158,775
03331KAA7	ANCHORAGE CAPITAL CLO 21 LTD 2021-21A A	QUARTERLY FLOATING 10/20/2034 2000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	2,000,000	2,003,854
03666HAG6	ANTARES HOLDINGS LP CALLABLE NOTES FIXED	SEMI-ANN. 6.500% 02/08/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	397,500	399,480

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		400000			
03690AAF3	ANTERO MIDSTREAM PARTNERS LP / ANTERO MI	SEMI-ANN. 5.750% 01/15/2028	CORPORATE DEBT INSTRUMENTS: ALL OTHER	118,750	124,016
		125000			
037833ER7	APPLE INC CALLABLE NOTES FIXED 4.1% 08/A	SEMI-ANN. 4.100% 08/08/2062 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	380,228	399,867
03831WAC2	APPROVIN CORP CALLABLE NOTES FIXED 5.375	SEMI-ANN. 5.375% 12/01/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,748	200,228
03938LBG8	ARCELORMITTAL SA CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 06/17/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,718	203,487
		200000			
03939CAB9	ARCH CAPITAL FINANCE LLC CALLABLE NOTES	SEMI-ANN. 5.031% 12/15/2046 145000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	133,968	130,002
03938JAA7	ARCH CAPITAL GROUP US INC CALLABLE NOTES	SEMI-ANN. 5.144% 11/01/2043 530000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	556,028	486,056
040555DH4	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 5.700% 08/15/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	239,342	242,664
		240000			
04273WAE1	ARROW ELECTRONICS INC CALLABLE NOTES FIX	SEMI-ANN. 5.875% 04/10/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,970	100,570
		100000			
04316JAL3	ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 4.850% 12/15/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	104,918	104,469
		105000			
00218QAB6	AS MILEAGE PLAN IP LTD CALLABLE NOTES FI	QUARTERLY 5.308% 10/20/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	195,211
04352EAA3	ASCENSION HEALTH CALLABLE BOND FIXED 2.5	SEMI-ANN. 2.532% 11/15/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	159,898	139,280
		155000			
045054AQ6	ASHTAD CAPITAL INC CALLABLE NOTES FIXED	SEMI-ANN. 5.550% 05/30/2033 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	498,835	492,351
00206RMN9	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DE	SEMI-ANN. 3.800% 12/01/2057	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,092,988	833,066
		1205000			
00206RCP5	AT&T INC CALLABLE NOTES FIXED 4.5% 15/MA	SEMI-ANN. 4.500% 05/15/2035	CORPORATE DEBT INSTRUMENTS: ALL OTHER	976,083	924,996
04941YAC3	ATLAS SENIOR LOAN FUND XI LTD 2018-11A A	QUARTERLY FLOATING 07/26/2031 1153332.72	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,150,449	1,154,218
053332BD3	AUTOZONE INC CALLABLE NOTES FIXED 4.75%	SEMI-ANN. 4.750% 02/01/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	266,691	254,266
		265000			

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053332BH4	AUTOZONE INC CALLABLE NOTES FIXED 6.55%	SEMI-ANN. 6.550% 11/01/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,737	107,627
05351WAC7	AVANGRID INC CALLABLE NOTES FIXED 3.2% 1	SEMI-ANN. 3.200% 04/15/2025 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	194,676	198,992
053611AK5	AVERY DENNISON CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.650% 04/30/2030 660000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	657,162	585,286
05377RER1	AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	MONTHLY 1.660% 02/20/2028 1000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	999,940	942,328
05401AAS0	AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 6.375% 05/04/2028 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	395,820	411,165
05523RAC1	BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.8	SEMI-ANN. 5.800% 10/11/2041 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	624,408	503,579
05964HBH7	BANCO SANTANDER SA CALLABLE NOTES VARIAB	QUARTERLY 8.000% 12/31/2164 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	207,060
06051GGF0	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.824% 01/20/2028 975000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	987,609	955,258
06051GHG7	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.970% 03/05/2029 450000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	437,940	436,407
06051GHQ5	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.974% 02/07/2030 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	250,000	239,682
06051GHD4	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.419% 12/20/2028 731000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	737,056	700,591
06051GMA4	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.468% 01/23/2035 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	100,135
06051GMD8	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.518% 10/25/2035 570000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	570,519	556,464
06051GJW0	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.311% 04/22/2042 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	250,000	187,128
06644EAG3	BANK5 2023-5YR1 2023- 5YR1 A3 VARIABLE 15	MONTHLY FLOATING 04/15/2056 1100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,132,978	1,135,857
06211UBL8	BANK5 2024-5YR7 2024- 5YR7 A3 5.769% 15/J	MONTHLY 5.769% 06/15/2057 850000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	858,476	869,486
06738ECN3	BARCLAYS PLC CALLABLE NOTES VARIABLE USD	QUARTERLY 9.625% 12/31/2164 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	330,111

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06738EBY0	BARCLAYS PLC CALLABLE NOTES VARIABLE 09/	SEMI-ANN. 5.501% 08/09/2028 240000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	240,000	242,550
05526DBF1	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.540% 08/15/2047 167000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	137,442	132,786
05526DBK0	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.758% 09/06/2049 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	400,000	324,267
054989AC2	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.	SEMI-ANN. 7.079% 08/02/2043 154000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	154,000	166,547
07132JBC7	BATTALION CLO X LTD 2016-10A A1R2 FLOATI	QUARTERLY FLOATING 01/25/2035 1500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,466,550	1,503,839
072722AE1	BAYCARE HEALTH SYSTEM INC CALLABLE BOND	SEMI-ANN. 3.831% 11/15/2050 310000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	310,000	237,561
07274NBD4	BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 3.600% 07/15/2042 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	434,765	334,366
07274EAK9	BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.375% 11/21/2030 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	497,830	514,487
072863AH6	BAYLOR SCOTT & WHITE HOLDINGS CALLABLE B	SEMI-ANN. 1.777% 11/15/2030 235000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	235,000	196,744
05493MAE4	BBCMS MORTGAGE TRUST 2021-C11 2021- C11 A	MONTHLY 2.043% 09/15/2054 3950000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	3,989,322	3,331,297
05493EAX0	BBCMS MORTGAGE TRUST 2021-C9 2021-C9 A4	MONTHLY 2.021% 02/15/2054 2400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	2,423,868	2,034,170
05553RAB6	BBCMS MORTGAGE TRUST 2023-C19 2023- C19 A	MONTHLY 5.756% 04/15/2056 1200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,211,979	1,213,781
05493QAB1	BBCMS MORTGAGE TRUST 2023-5C23 2023- 5C23	MONTHLY FLOATING 12/15/2056 2500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	2,574,966	2,633,120
07336YAC9	BBCMS MORTGAGE TRUST 2024-5C31 2024- 5C31	MONTHLY 5.609% 12/15/2057 870000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	896,066	887,518
08163GAT7	BENCHMARK 2021-B28 MORTGAGE TRUST 2021- B	MONTHLY 1.979% 08/15/2054 3200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	3,231,980	2,629,320
081916AB4	BENCHMARK 2023-B38 MORTGAGE TRUST 2023- B	MONTHLY 5.626% 04/15/2056 1500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,514,996	1,501,092

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084659AV3	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 3.700% 07/15/2030 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	181,578	188,234
08576PAH4	BERRY GLOBAL INC CALLABLE NOTES FIXED 1.	SEMI-ANN. 1.570% 01/15/2026 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	591,249	593,494
08576PAL5	BERRY GLOBAL INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.500% 04/15/2028 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	101,088	100,981
05555LAB7	BGC GROUP INC CALLABLE NOTES FIXED 6.6%	SEMI-ANN. 6.600% 06/10/2029 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,806	204,909
092113AW9	BLACK HILLS CORP CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.150% 05/15/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,450	207,957
09581JAT3	BLUE OWL FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.250% 04/18/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	301,065	308,350
05593FAB4	BMO 2023-C7 MORTGAGE TRUST 2023- C7 A2 6.	MONTHLY 6.770% 12/15/2056 1300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,338,999	1,356,946
09660SAU4	BMO 2024-5C4 MORTGAGE TRUST 2024- 5C4 A3	MONTHLY FLOATING 05/15/2057 660000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	699,084	693,668
09661XAC2	BMO 2024-5C8 MORTGAGE TRUST 2024- 5C8 A3	MONTHLY FLOATING 12/15/2057 960000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	988,796	977,560
05602XJC3	BNP PARIBAS SA CALLABLE NOTES VARIABLE U	SEMI-ANN. 7.375% 12/31/2164 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	297,835
05581KAH4	BNP PARIBAS SA CALLABLE NOTES VARIABLE 0	SEMI-ANN. 5.176% 01/09/2030 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	498,213	498,315
09659W2Q6	BNP PARIBAS SA CALLABLE NOTES VARIABLE 3	SEMI-ANN. 1.675% 06/30/2027 590000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	590,000	561,824
097023CE3	BOEING CO/THE CALLABLE NOTES FIXED 3.5%	SEMI-ANN. 3.500% 03/01/2039 1150000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,079,476	853,862
097023DC6	BOEING CO/THE CALLABLE NOTES FIXED 3.625	SEMI-ANN. 3.625% 02/01/2031 640000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	565,574	581,001
097023CY9	BOEING CO/THE CALLABLE NOTES FIXED 5.15%	SEMI-ANN. 5.150% 05/01/2030 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	95,982	98,560
097023CV5	BOEING CO/THE CALLABLE NOTES FIXED 5.705	SEMI-ANN. 5.705% 05/01/2040	CORPORATE DEBT INSTRUMENTS: ALL OTHER	150,000	142,838

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		150000			
097023DQ5	BOEING CO/THE CALLABLE NOTES FIXED 6.298	SEMI-ANN. 6.298% 05/01/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	600,000	621,993
		600000			
097751BT7	BOMBARDIER INC CALLABLE NOTES FIXED 7.87	SEMI-ANN. 7.875% 04/15/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	60,085	61,089
		61000			
09778PAB1	BON SECOURS MERCY HEALTH INC CALLABLE BO	SEMI-ANN. 2.095% 06/01/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	580,000	482,980
		580000			
05565QDX3	BP CAPITAL MARKETS PLC CALLABLE BOND VAR	SEMI-ANN. 6.125% 12/31/2164	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,982	196,569
		200000			
05571AAY1	BPCE SA CALLABLE BOND VARIABLE 30/MAY/20	SEMI-ANN. 5.936% 05/30/2035	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	297,383
		300000			
105340AQ6	BRANDYWINE OPERATING PARTNERSHIP LP CALL	SEMI-ANN. 3.950% 11/15/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	177,750	189,658
		200000			
110122EL8	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.650% 02/22/2064 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,575	96,467
11120VAC7	BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN. 4.125% 06/15/2026	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,202,438	1,236,989
		1250000			
11120VAE3	BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN. 3.900% 03/15/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	554,675	538,688
		550000			
11120VAH6	BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN. 4.125% 05/15/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,608	191,980
		200000			
11135FAS0	BROADCOM INC CALLABLE NOTES FIXED 4.3% 1	SEMI-ANN. 4.300% 11/15/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	783,622	660,358
		700000			
11135FBZ3	BROADCOM INC CALLABLE NOTES FIXED 5.05%	SEMI-ANN. 5.050% 07/12/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	719,878	726,590
		720000			
11283YAD2	BROOKFIELD RESIDENTIAL PROPERTIES INC /	SEMI-ANN. 4.875% 02/15/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	320,125	293,464
		325000			
115236AG6	BROWN & BROWN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.650% 06/11/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,486	200,369
		200000			
12116LAE9	BURFORD CAPITAL GLOBAL FINANCE LLC CALLA	SEMI-ANN. 9.250% 07/01/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	197,232	212,330
		200000			

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12189LBC4	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.050% 06/15/2048 304000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	318,905	242,426
12803RAC8	CAIXABANK SA CALLABLE NOTES VARIABLE 13/	SEMI-ANN. 6.840% 09/13/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	318,572
1301ETAA0	CALIFORNIA ENDOWMENT/THE CALLABLE MEDIUM	SEMI-ANN. 2.498% 04/01/2051 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	65,079	59,224
13034VAA2	CALIFORNIA INSTITUTE OF TECHNOLOGY CALLA	SEMI-ANN. 4.700% 11/01/2111 1550000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,535,804	1,264,870
131347CN4	CALPINE CORP CALLABLE NOTES FIXED 5.125%	SEMI-ANN. 5.125% 03/15/2028 700000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	700,000	678,857
13342BAF2	CAMERON INTERNATIONAL CORP CALLABLE NOTE	SEMI-ANN. 5.950% 06/01/2041 350000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	384,685	337,338
13342BAD7	CAMERON INTERNATIONAL CORP CALLABLE NOTE BAA1 BBB+	SEMI-ANN. 7.000% 07/15/2038 415000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	518,775	446,569
136375DC3	CANADIAN NATIONAL RAILWAY CO CALLABLE NO	SEMI-ANN. 3.850% 08/05/2032 285000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	261,621	263,056
136385BC4	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN. 5.400% 12/15/2034 445000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	444,275	432,827
13648TAE7	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 4.950% 08/15/2045 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	528,344	453,355
13648TAH0	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 4.200% 11/15/2069 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	253,802	183,801
13645RAX2	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 6.125% 09/15/2115 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	400,000	400,901
138616AM9	CANTOR FITZGERALD LP CALLABLE NOTES FIXE	SEMI-ANN. 7.200% 12/12/2028 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,806	104,512
14040HDC6	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 7.624% 10/30/2031 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	220,866
143658BN1	CARNIVAL CORP CALLABLE NOTES FIXED 5.75%	SEMI-ANN. 5.750% 03/01/2027 75000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	69,375	74,835
12510TAA2	CBAM 2019-11R LTD 2019-11RA A1 FLOATING	QUARTERLY FLOATING 01/20/2035 3000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	3,000,000	3,003,966

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14985VAE1	CCM MERGER INC CALLABLE NOTES FIXED 6.37	SEMI-ANN. 6.375% 05/01/2026 69000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	67,620	68,826
1248EPCB7	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	SEMI-ANN. 5.375% 06/01/2029 275000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	289,438	262,700
12513GBG3	CDW LLC / CDW FINANCE CORP CALLABLE NOTE	SEMI-ANN. 2.670% 12/01/2026 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	190,374	191,764
12513GBK4	CDW LLC / CDW FINANCE CORP CALLABLE NOTE	SEMI-ANN. 5.100% 03/01/2030 305000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	304,661	300,302
12513GBL2	CDW LLC / CDW FINANCE CORP CALLABLE NOTE	SEMI-ANN. 5.550% 08/22/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,226	296,555
15135UAF6	CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 6.750% 11/15/2039 128000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	158,426	137,249
15135BAZ4	CENTENE CORP CALLABLE NOTES FIXED 2.625%	SEMI-ANN. 2.625% 08/01/2031 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	245,568	247,266
15189TBJ5	CENTERPOINT ENERGY INC CALLABLE NOTES VA	SEMI-ANN. 6.850% 02/15/2055 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	102,154
15189TBH9	CENTERPOINT ENERGY INC CALLABLE NOTES VA	SEMI-ANN. 7.000% 02/15/2055 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	102,869
15189WAD2	CENTERPOINT ENERGY RESOURCES CORP CALLAB BAA3 BBB	SEMI-ANN. 6.625% 11/01/2037 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	671,425	534,261
161175CP7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.650% 02/01/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	304,806	308,996
161175BL7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.375% 05/01/2047 600000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	596,784	493,004
161175BY9	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.850% 04/01/2061 700000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	408,495	422,507
161175CL6	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.500% 04/01/2063 450000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	446,648	358,681
16411RAN9	CHENIERE ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 5.650% 04/15/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,367	302,807
16411QAQ4	CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 5.950% 06/30/2033 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	399,096	409,710
16877PAA8	CHILDREN'S HOSPITAL OF PHILADELPHIA/THE	SEMI-ANN. 2.704% 07/01/2050	CORPORATE DEBT INSTRUMENTS: ALL OTHER	945,000	584,996

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		945000			
169905AH9	CHOICE HOTELS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.850% 08/01/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	197,858	200,457
		200000			
12552MAC2	CIFC FUNDING 2013-III-R LTD 2013-3RA A1	QUARTERLY FLOATING 04/24/2031 1947079.74	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,947,080	1,949,076
171873AB8	CIMIC FINANCE USA PTY LTD CALLABLE BOND	SEMI-ANN. 7.000% 03/25/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,868	206,646
17275RBU5	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.300% 02/26/2054	CORPORATE DEBT INSTRUMENTS: ALL OTHER	298,794	291,832
		300000			
17302XAK2	CITGO PETROLEUM CORP CALLABLE NOTES FIXE	SEMI-ANN. 7.000% 06/15/2025	CORPORATE DEBT INSTRUMENTS: ALL OTHER	247,656	250,275
		250000			
17325FAZ1	CITIBANK NA CALLABLE NOTES VARIABLE 29/S	QUARTERLY FLOATING 09/29/2025 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	201,193
172967PM7	CITIGROUP INC CALLABLE NOTES VARIABLE US	QUARTERLY 7.000% 12/31/2164	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	316,373
		300000			
172967PK1	CITIGROUP INC CALLABLE NOTES VARIABLE US	QUARTERLY 7.125% 12/31/2164	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	306,090
		300000			
172967MY4	CITIGROUP INC CALLABLE NOTES VARIABLE 01	SEMI-ANN. 2.561% 05/01/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,144,388	974,223
		1150000			
172967PG0	CITIGROUP INC CALLABLE NOTES VARIABLE 13	SEMI-ANN. 5.827% 02/13/2035	CORPORATE DEBT INSTRUMENTS: ALL OTHER	388,273	393,634
		395000			
174610BF1	CITIZENS FINANCIAL GROUP INC CALLABLE NO	SEMI-ANN. 5.841% 01/23/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	304,613
		300000			
174610BH7	CITIZENS FINANCIAL GROUP INC CALLABLE NO	SEMI-ANN. 5.718% 07/23/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	301,359	301,116
		300000			
18600TAA0	CLEVELAND CLINIC FOUNDATION/THE CALLABLE	SEMI-ANN. 4.858% 01/01/2114	CORPORATE DEBT INSTRUMENTS: ALL OTHER	834,449	666,188
		800000			
19828TAA4	COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 5.927% 08/15/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	136,152	133,861
		130000			
19828TAB2	COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 6.036% 11/15/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	499,820	513,302
		500000			

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20030NDU2	COMCAST CORP CALLABLE NOTES FIXED 2.937%	SEMI-ANN. 2.937% 11/01/2056 752000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	581,137	439,278
20030NAK7	COMCAST CORP CALLABLE NOTES FIXED 6.5% 1 BAA1 BBB+	SEMI-ANN. 6.500% 11/15/2035 101000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	141,921	109,688
12655TBL2	COMM 2019-GC44 MORTGAGE TRUST 2019- GC44	MONTHLY 2.698% 08/15/2057 3000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	3,029,859	2,698,763
202795JS0	COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.000% 03/01/2050 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,862	64,586
20826FBM7	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 01/15/2055 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,338	190,224
209111GF4	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 5.500% 03/15/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,806	203,558
210385AD2	CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN. 6.125% 01/15/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,739	314,106
210518DQ6	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 4.200% 09/01/2052 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	499,645	403,449
21871XAD1	COREBRIDGE FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 3.650% 04/05/2027 165000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	164,769	160,413
21871XAT6	COREBRIDGE FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 6.375% 09/15/2054 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	198,906
224044CT2	COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN. 5.800% 12/15/2053 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	191,516	182,963
22535WAL1	CREDIT AGRICOLE SA CALLABLE MEDIUM TERM	SEMI-ANN. 4.631% 09/11/2028 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	250,000	246,836
22822VBA8	CROWN CASTLE INC CALLABLE NOTES FIXED 5%	SEMI-ANN. 5.000% 01/11/2028 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,412	99,898
12596WAB0	CSAIL 2019-C16 COMMERCIAL MORTGAGE TRUST	MONTHLY 3.066% 06/15/2052	CORPORATE DEBT INSTRUMENTS: ALL OTHER	2,960,516	2,685,320
126307AQ0	CSC HOLDINGS LLC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.500% 04/15/2027 550000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	571,313	492,250
126408GH0	CSX CORP CALLABLE NOTES FIXED 6% 01/OCT/ BAA3 BBB-	SEMI-ANN. 6.000% 10/01/2036 1250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,459,013	1,311,911
126650CU2	CVS HEALTH CORP CALLABLE NOTES FIXED 2.8	SEMI-ANN. 2.875% 06/01/2026	CORPORATE DEBT INSTRUMENTS: ALL OTHER	396,556	388,400

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		400000			
126650DV9	CVS HEALTH CORP CALLABLE NOTES FIXED 5.6	SEMI-ANN. 5.625% 02/21/2053	CORPORATE DEBT INSTRUMENTS: ALL OTHER	287,364	266,473
		300000			
126650DZ0	CVS HEALTH CORP CALLABLE NOTES FIXED 5.8	SEMI-ANN. 5.875% 06/01/2053	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,966	183,484
		200000			
126650EH9	CVS HEALTH CORP CALLABLE NOTES VARIABLE	SEMI-ANN. 7.000% 03/10/2055	CORPORATE DEBT INSTRUMENTS: ALL OTHER	150,000	150,503
235822AB9	DANA FINANCING LUXEMBOURG SARL CALLABLE	SEMI-ANN. 5.750% 04/15/2025	CORPORATE DEBT INSTRUMENTS: ALL OTHER	215,663	212,353
		213000			
237194AN5	DARDEN RESTAURANTS INC CALLABLE NOTES FI	SEMI-ANN. 6.300% 10/10/2033 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	194,156	209,918
26439XAC7	DCP MIDSTREAM OPERATING LP CALLABLE NOTE BAA2 BBB	SEMI-ANN. 8.125% 08/16/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	455,696	453,235
		400000			
26439XAH6	DCP MIDSTREAM OPERATING LP CALLABLE NOTE BAA2 BBB	SEMI-ANN. 6.450% 11/03/2036	CORPORATE DEBT INSTRUMENTS: ALL OTHER	164,702	154,319
		150000			
830867AA5	DELTA AIR LINES INC / SKYMILES IP LTD CA	QUARTERLY 4.500% 10/20/2025 334000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	360,303	331,904
247361ZX9	DELTA AIR LINES INC CALLABLE NOTES FIXED	SEMI-ANN. 7.000% 05/01/2025 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	100,424
25160PAN7	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 7.146% 07/13/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	309,146
		300000			
251526CS6	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 6.720% 01/18/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	230,000	238,872
		230000			
251526CF4	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 3.729% 01/14/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	174,621
		200000			
251526CY3	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 5.403% 09/11/2035	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	284,596
		300000			
25179MBH5	DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.750% 09/15/2054	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,646	272,749
		300000			
25278XAY5	DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.150% 01/30/2030 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,660	200,378
25278XAZ2	DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.400% 04/18/2034 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,679	98,418

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254709AT5	DISCOVER FINANCIAL SERVICES CALLABLE NOT	SEMI-ANN. 7.964% 11/02/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	228,613
25470DBF5	DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN. 4.125% 05/15/2029 1085000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	998,626	1,010,813
25470XAY1	DISH DBS CORP CALLABLE NOTES FIXED 7.75%	SEMI-ANN. 7.750% 07/01/2026 286000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	278,644	240,570
25746UBM0	DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 4.900% 08/01/2041 540000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	544,822	483,750
23345MAD9	DT MIDSTREAM INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800% 12/15/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,890	201,664
26442UAR5	DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 5.350% 03/15/2053 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	298,221	283,929
26078JAD2	DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN. 4.725% 11/15/2028 1039000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,058,767	1,033,859
26078JAF7	DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN. 5.419% 11/15/2048 220000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	236,494	219,319
279158AE9	ECOPETROL SA CALLABLE BOND FIXED 7.375%	SEMI-ANN. 7.375% 09/18/2043 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	217,750	169,631
281020AZ0	EDISON INTERNATIONAL CALLABLE NOTES VARI	SEMI-ANN. 7.875% 06/15/2054 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	206,570
036752BE2	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 02/15/2055 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	298,359	289,526
26857LAA0	ELFI GRADUATE LOAN PROGRAM 2020-A LLC 20	MONTHLY 1.730% 08/25/2045 407353.13	CORPORATE DEBT INSTRUMENTS: ALL OTHER	407,226	358,681
29002QAS8	ELMWOOD CLO VII LTD 2020-4A A1RR FLOATIN	QUARTERLY FLOATING 10/17/2037 2500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	2,500,000	2,514,450
29250RAX4	ENBRIDGE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 7.375% 10/15/2045 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	341,283	339,443
29250NB53	ENBRIDGE INC CALLABLE NOTES VARIABLE 15/	SEMI-ANN. 8.250% 01/15/2084 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	104,562
29250NBT1	ENBRIDGE INC CALLABLE NOTES VARIABLE 15/	SEMI-ANN. 8.500% 01/15/2084 235000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	235,000	261,026
29278GAP3	ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. FLOATING 07/12/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	248,445	209,389

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		250000			
29273RAJ8	ENERGY TRANSFER LP CALLABLE BOND FIXED 7 BAA3 BBB-	SEMI-ANN. 7.500% 07/01/2038 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	110,585	113,223
29273VAM2	ENERGY TRANSFER LP CALLABLE BOND VARIABL	SEMI-ANN. 7.125% 12/31/2164	CORPORATE DEBT INSTRUMENTS: ALL OTHER	423,125	501,757
		500000			
86765BAT6	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 3.900% 07/15/2026 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,392	197,397
86765BAM1	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 01/15/2043 840000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	756,544	723,612
29273VAZ3	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 07/01/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	161,453	160,760
86765BAV1	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 10/01/2047 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	434,785	449,530
29279FAA7	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.250% 04/15/2049 545000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	515,560	547,031
29273VBC3	ENERGY TRANSFER LP CALLABLE NOTES VARIAB	SEMI-ANN. 7.125% 10/01/2054	CORPORATE DEBT INSTRUMENTS: ALL OTHER	150,000	151,983
		150000			
29364GAP8	ENTERGY CORP CALLABLE NOTES FIXED 2.4% 1	SEMI-ANN. 2.400% 06/15/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	249,633	253,245
		300000			
29364WBD9	ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN. 2.900% 03/15/2051	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,755	61,583
		100000			
29379VAW3	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.850% 08/15/2042 750000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	732,938	677,688
29379VBA0	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.850% 03/15/2044	CORPORATE DEBT INSTRUMENTS: ALL OTHER	159,243	134,260
29379VBU6	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.800% 02/01/2049 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	248,475	215,457
29379VBM4	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	QUARTERLY FLOATING 08/16/2077 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	198,750
26884UAG4	EPR PROPERTIES CALLABLE NOTES FIXED 3.6%	SEMI-ANN. 3.600% 11/15/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	265,800	262,720
		300000			
26884LAG4	EQT CORP CALLABLE NOTES FIXED 7% 01/FEB/	SEMI-ANN. FLOATING 02/01/2030 143000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	152,492	151,897
26884TAW2	ERAC USA FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 4.900% 05/01/2033 270000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	269,087	262,207

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26884TAE2	ERAC USA FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 5.625% 03/15/2042 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	87,657	99,467
26882PAR3	ERAC USA FINANCE LLC CALLABLE NOTES FIXE BAA2 BBB+	SEMI-ANN. 6.700% 06/01/2034 375000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	465,454	412,749
26882PBE1	ERAC USA FINANCE LLC NOTES FIXED 7% 15/O BAA2 BBB+	SEMI-ANN. 7.000% 10/15/2037 365000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	469,536	411,812
30040WAU2	EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.125% 05/15/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,688	194,371
BD9MPB3	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	ANNUAL 2.750% 03/29/2028 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	367,817	306,251
303901BJ0	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 3.375% 03/03/2031 175000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	174,764	156,191
303901BR2	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 6.350% 03/22/2054 430000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	428,856	444,437
78386FAC0	FALABELLA SA CALLABLE NOTES FIXED 4.375%	SEMI-ANN. 4.375% 01/27/2025 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	432,060	398,992
316773DK3	FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN. 6.339% 07/27/2029 80000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	80,000	82,991
337932AM9	FIRSTENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.400% 03/01/2050 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,698	135,807
341081FE2	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.125% 06/01/2041 540000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	605,389	512,698
341081FX0	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 3.150% 10/01/2049 365000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	239,674	246,489
302491AY1	FMC CORP CALLABLE NOTES FIXED 6.375% 18/	SEMI-ANN. 6.375% 05/18/2053 350000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	351,754	345,316
345397A45	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 4.271% 01/09/2027 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	288,531	293,827
345397YT4	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 3.815% 11/02/2027 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	186,744	191,578
345397D67	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 7.122% 11/07/2033 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	400,000	417,607
3.45397E+71	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.125% 03/08/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,794	195,604

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		200000			
345397C92	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.800% 05/12/2028	CORPORATE DEBT INSTRUMENTS: ALL OTHER	273,281	284,187
		275000			
345397XL2	FORD MOTOR CREDIT CO LLC NOTES FIXED 4.1	SEMI-ANN. 4.134% 08/04/2025 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	198,762
34959JAG3	FORTIVE CORP CALLABLE NOTES FIXED 3.15%	SEMI-ANN. 3.150% 06/15/2026	CORPORATE DEBT INSTRUMENTS: ALL OTHER	657,297	669,312
		685000			
69377FAA4	FREEPORT INDONESIA PT CALLABLE MEDIUM TE	SEMI-ANN. 4.763% 04/14/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,364	197,262
		200000			
37045VAK6	GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.600% 04/01/2036	CORPORATE DEBT INSTRUMENTS: ALL OTHER	221,280	199,493
		190000			
37045XED4	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 6.400% 01/09/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	204,500	207,330
		200000			
373334KT7	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.950% 05/17/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	499,130	489,812
		500000			
375558CE1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.600% 11/15/2064 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	297,870	290,007
37959GAF4	GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI	SEMI-ANN. 6.750% 03/15/2054 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,326	101,640
37940XAR3	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 08/15/2052 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,558	97,075
361841AR0	GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 3.250% 01/15/2032 135000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	134,158	115,625
361841AS8	GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 6.750% 12/01/2033 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	294,588	317,580
38151LAE0	GOLDMAN SACHS BANK USA/NEW YORK NY CALLA	QUARTERLY FLOATING 03/18/2027 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	500,000	500,852
38141GB52	GOLDMAN SACHS GROUP INC/THE CALLABLE BON	SEMI-ANN. 6.125% 12/31/2164 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	197,750
38141GA79	GOLDMAN SACHS GROUP INC/THE CALLABLE BON	SEMI-ANN. 7.500% 12/31/2164 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	209,035
38141GYM0	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 1.948% 10/21/2027 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	500,000	474,374
38141GYB4	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 2.615% 04/22/2032 1305000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,294,099	1,112,620

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38141GYJ7	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 2.383% 07/21/2032 695000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	695,000	579,968
38141GB37	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 5.330% 07/23/2035 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	294,784
38141GXG4	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 2.600% 02/07/2030 375000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	321,553	332,130
38173MAD4	GOLUB CAPITAL BDC INC CALLABLE NOTES FIX	SEMI-ANN. 7.050% 12/05/2028 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	296,781	311,135
38239EAC6	GOODMAN US FINANCE SIX LLC CALLABLE NOTE	SEMI-ANN. 5.125% 10/07/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	298,656	289,459
404030AJ7	H&E EQUIPMENT SERVICES INC CALLABLE NOTE	SEMI-ANN. 3.875% 12/15/2028 175000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	151,688	159,939
418751AL7	HAT HOLDINGS I LLC / HAT HOLDINGS II LLC	SEMI-ANN. 8.000% 06/15/2027 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	104,220
404119CL1	HCA INC CALLABLE NOTES FIXED 4.625% 15/M	SEMI-ANN. 4.625% 03/15/2052 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	249,755	194,790
404119CT4	HCA INC CALLABLE NOTES FIXED 5.45% 01/AP	SEMI-ANN. 5.450% 04/01/2031 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,845	99,813
404121AK1	HCA INC CALLABLE NOTES FIXED 5.45% 15/SE	SEMI-ANN. 5.450% 09/15/2034 150000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	149,781	146,076
404119CQ0	HCA INC CALLABLE NOTES FIXED 5.5% 01/JUN	SEMI-ANN. 5.500% 06/01/2033 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	399,728	395,821
42704LAA2	HERC HOLDINGS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 07/15/2027 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	93,250	98,728
42824CBU2	HEWLETT PACKARD ENTERPRISE CO CALLABLE N	SEMI-ANN. 4.850% 10/15/2031 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,816	195,147
50587KAA9	HOLCIM FINANCE US LLC CALLABLE NOTES FIX	SEMI-ANN. 3.500% 09/22/2026 870000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	849,651	850,205
437076CK6	HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 2.750% 09/15/2051 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	296,790	183,193
437076DF6	HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 06/25/2054 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	196,870	191,839
WB1D3F9	HONEYWELL INTERNATIONAL INC CALLABLE NOT	ANNUAL 3.750% 03/01/2036 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	107,580	103,541
44107TBB1	HOST HOTELS & RESORTS LP CALLABLE NOTES	SEMI-ANN. 5.700% 07/01/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,540	299,587

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		300000			
404280CC1	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	SEMI-ANN. 3.973% 05/22/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	233,879	212,380
		225000			
404280EN5	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	SEMI-ANN. 5.286% 11/19/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,146	198,681
		200000			
404280EH8	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	SEMI-ANN. 6.875% 12/31/2164	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	199,086
		200000			
B2QP0K2	HSBC HOLDINGS PLC MEDIUM TERM NOTE FIXED	ANNUAL 7.000% 04/07/2038	CORPORATE DEBT INSTRUMENTS: ALL OTHER	191,146	131,812
		100000			
444859BU5	HUMANA INC CALLABLE NOTES FIXED 5.75% 01	SEMI-ANN. 5.750% 03/01/2028 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,115	305,440
445587AE8	HUNT COS INC CALLABLE NOTES FIXED 5.25%	SEMI-ANN. 5.250% 04/15/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,679	284,355
		300000			
446413BA3	HUNTINGTON INGALLS INDUSTRIES INC CALLAB	SEMI-ANN. 5.353% 01/15/2030 210000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	209,971	210,402
44701QBG6	HUNTSMAN INTERNATIONAL LLC CALLABLE NOTE	SEMI-ANN. 5.700% 10/15/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,280	190,541
		200000			
448579AS1	HYATT HOTELS CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 06/30/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	296,580	298,034
		300000			
45167RAJ3	IDEX CORP CALLABLE NOTES FIXED 4.95% 01 /	SEMI-ANN. 4.950% 09/01/2029 540000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	539,681	537,648
452327AP4	ILLUMINA INC CALLABLE NOTES FIXED 5.75%	SEMI-ANN. 5.750% 12/13/2027 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,589	307,875
45262BAG8	IMPERIAL BRANDS FINANCE PLC CALLABLE MED	SEMI-ANN. 5.500% 02/01/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	598,134	606,498
		600000			
455170AA8	INDIANA UNIVERSITY HEALTH INC OBLIGATED	SEMI-ANN. 3.970% 11/01/2048 545000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	545,000	432,761
74445PAF9	INDONESIA ASAHAN ALUMINIUM PT / MINERAL	SEMI-ANN. 5.450% 05/15/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	806,820	676,603
		680000			
BRQNH5	ING BANK AUSTRALIA LTD MEDIUM TERM NOTE	SEMI-ANN. 4.837% 03/22/2027 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	197,550	186,512
456837BM4	ING GROEP NV CALLABLE NOTES VARIABLE 19 /	SEMI-ANN. 5.550% 03/19/2035	CORPORATE DEBT INSTRUMENTS: ALL OTHER	257,954	258,635
		260000			
45687VAB2	INGERSOLL RAND INC CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 08/14/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	84,349	86,910

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		85000			
458140CL2	INTEL CORP CALLABLE NOTES FIXED 5.15% 21	SEMI-ANN. 5.150% 02/21/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	296,919	287,895
46115HCB1	INTESA SANPAOLO SPA CALLABLE NOTES VARIA	SEMI-ANN. 7.778% 06/20/2054 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	213,892
46115HCD7	INTESA SANPAOLO SPA NOTES FIXED 7.2% 28/	SEMI-ANN. 7.200% 11/28/2033 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	399,604	432,706
46188BAG7	INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 4.875% 02/01/2035	CORPORATE DEBT INSTRUMENTS: ALL OTHER	474,538	454,212
		480000			
465685AR6	ITC HOLDINGS CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.950% 09/22/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	194,803	195,301
		195000			
465685AT2	ITC HOLDINGS CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.650% 05/09/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	459,411	463,291
		460000			
47103MAA6	JANUS HENDERSON US HOLDINGS INC CALLABLE	SEMI-ANN. 5.450% 09/10/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,482	191,300
		200000			
24422EXP9	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN. 5.100% 04/11/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,876	199,653
		200000			
478115AF5	JOHNS HOPKINS UNIVERSITY CALLABLE BOND F	SEMI-ANN. 2.813% 01/01/2060	CORPORATE DEBT INSTRUMENTS: ALL OTHER	95,000	56,224
		95000			
*46647PDU7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.299% 07/24/2029 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	400,000	404,036
*46647PEB8	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.012% 01/23/2030 600000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	600,000	599,398
*46647PEG7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.581% 04/22/2030 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	102,013
*46647PBD7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.702% 05/06/2030 487000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	525,186	461,115
*46647PBE5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.739% 10/15/2030 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	180,388	180,155
*46647PBX3	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 1.953% 02/04/2032 1000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	903,241	829,041
*46647PCR5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.545% 11/08/2032 650000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	650,160	548,408
*46647PDR4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.350% 06/01/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	200,088
*46647PES1	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.534% 11/29/2045	CORPORATE DEBT INSTRUMENTS: ALL OTHER	310,458	293,087

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		300000			
48305QAF0	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 2.810% 06/01/2041	CORPORATE DEBT INSTRUMENTS: ALL OTHER	110,000	77,927
		110000			
48666KAX7	KB HOME CALLABLE NOTES FIXED 6.875% 15/J	SEMI-ANN. 6.875% 06/15/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	275,625	255,293
		250000			
48241FAD6	KBC GROUP NV CALLABLE NOTES VARIABLE 16/	SEMI-ANN. 4.932% 10/16/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	196,829
		200000			
49327M3H5	KEYBANK NA/CLEVELAND OH CALLABLE MEDIUM	SEMI-ANN. 5.000% 01/26/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	398,072	383,738
		400000			
49326EEN9	KEYCORP CALLABLE MEDIUM TERM NOTE VARIAB	SEMI-ANN. 4.789% 06/01/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	193,824	189,170
		200000			
49427RAQ5	KILROY REALTY LP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.500% 11/15/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	271,628	310,694
		400000			
49446RBA6	KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN. 4.600% 02/01/2033 170000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	169,031	161,865
49447BAB9	KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN. 4.850% 03/01/2035 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,630	190,524
49456BAW1	KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.450% 08/01/2052	CORPORATE DEBT INSTRUMENTS: ALL OTHER	498,170	456,993
		500000			
49456BAH4	KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.550% 06/01/2045	CORPORATE DEBT INSTRUMENTS: ALL OTHER	195,714	186,871
		200000			
496902AQ0	KINROSS GOLD CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.500% 07/15/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	760,725	742,912
		750000			
48254QAB0	KKR CLO 33 LTD 33A A FLOATING 20/JUL/203	QUARTERLY FLOATING 07/20/2034 3000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	3,000,000	3,000,000
501044DW8	KROGER CO/THE CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 09/15/2054	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,176	188,612
		200000			
50155QAN0	KYNDRYL HOLDINGS INC CALLABLE NOTES FIXE	SEMI-ANN. 6.350% 02/20/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,628	312,139
50540RAW2	LABORATORY CORP OF AMERICA HOLDINGS CALL	SEMI-ANN. 2.950% 12/01/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	51,317	49,911
		55000			
50540RAZ5	LABORATORY CORP OF AMERICA HOLDINGS CALL	SEMI-ANN. 4.350% 04/01/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,862	192,989

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		200000			
517834AL1	LAS VEGAS SANDS CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.200% 08/15/2034 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	399,476	402,728
52107QAL9	LAZARD GROUP LLC CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 03/15/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,920	205,350
		200000			
52532XAH8	LEIDOS INC CALLABLE NOTES FIXED 2.3% 15/	SEMI-ANN. 2.300% 02/15/2031 230000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	180,210	193,171
WB2D134	LKQ DUTCH BOND BV CALLABLE NOTES FIXED 4	ANNUAL 4.125% 03/13/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	430,671	423,792
		400000			
539439AY5	LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 5.985% 08/07/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	400,124	405,944
		400000			
50212YAK0	LPL HOLDINGS INC CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 05/20/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,109	305,521
		300000			
502431AT6	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN. 5.250% 06/01/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,149,149	1,151,947
		1150000			
55261FAV6	M&T BANK CORP CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.385% 01/16/2036	CORPORATE DEBT INSTRUMENTS: ALL OTHER	355,000	344,210
		355000			
566539AA0	MAREX GROUP PLC CALLABLE NOTES FIXED 6.4	SEMI-ANN. 6.404% 11/04/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	100,948
		100000			
570535AP9	MARKEL GROUP INC CALLABLE NOTES FIXED 5%	SEMI-ANN. 5.000% 03/30/2043	CORPORATE DEBT INSTRUMENTS: ALL OTHER	277,004	246,947
		280000			
571903BN2	MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 5.550% 10/15/2028	CORPORATE DEBT INSTRUMENTS: ALL OTHER	397,736	408,638
		400000			
571903AX1	MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 4.500% 10/01/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	485,450	465,579
		500000			
571903BS1	MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 5.350% 03/15/2035	CORPORATE DEBT INSTRUMENTS: ALL OTHER	303,152	301,372
		305000			
571748CE0	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.350% 11/15/2044	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,972	194,265
		200000			
571748BS0	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 6.250% 11/01/2052	CORPORATE DEBT INSTRUMENTS: ALL OTHER	297,030	320,806
		300000			
575718AB7	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 4.678% 07/01/2114	CORPORATE DEBT INSTRUMENTS: ALL OTHER	909,750	724,207

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		855000			
575718AF8	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 3.885% 07/01/2116	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,883	175,428
		250000			
57701RAJ1	MATTAMY GROUP CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 12/15/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	471,375	439,984
		450000			
578454AF7	MAYO CLINIC CALLABLE BOND FIXED 3.196% 1	SEMI-ANN. 3.196% 11/15/2061	CORPORATE DEBT INSTRUMENTS: ALL OTHER	68,292	64,582
		100000			
578454AC4	MAYO CLINIC CALLABLE BOND FIXED 4% 15/NO	SEMI-ANN. 4.000% 11/15/2047	CORPORATE DEBT INSTRUMENTS: ALL OTHER	234,242	211,885
		260000			
58933YAT2	MERCK & CO INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN. 3.700% 02/10/2045	CORPORATE DEBT INSTRUMENTS: ALL OTHER	326,140	310,102
		400000			
30303M8K1	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 08/15/2062	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,636	170,405
		200000			
30303M8Q8	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.600% 05/15/2053	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,446	200,346
		200000			
552953CD1	MGM RESORTS INTERNATIONAL CALLABLE NOTES	SEMI-ANN. 4.625% 09/01/2026	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,983	289,916
		294000			
595620AY1	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 5.850% 09/15/2054	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,652	305,559
		300000			
59981TAC9	MILL CITY MORTGAGE LOAN TRUST 2019-GS2 2	MONTHLY FLOATING 08/25/2059	CORPORATE DEBT INSTRUMENTS: ALL OTHER	54,440	52,019
		54101.41			
606822DF8	MITSUBISHI UFJ FINANCIAL GROUP INC CALLA	SEMI-ANN. 5.426% 04/17/2035	CORPORATE DEBT INSTRUMENTS: ALL OTHER	400,000	400,691
		400000			
X1E774E	MONDELEZ INTERNATIONAL INC CALLABLE NOTE	SEMI-ANN. 4.625% 07/03/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	217,697	213,369
		300000			
610202BR3	MONONGAHELA POWER CO CALLABLE BOND FIXED	SEMI-ANN. 3.550% 05/15/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	359,849	349,177
		360000			
61765LAT7	MORGAN STANLEY BANK OF AMERICA MERRILL L	MONTHLY 3.479% 05/15/2048	CORPORATE DEBT INSTRUMENTS: ALL OTHER	2,017,495	1,986,743
		1997521.48			
6174468U6	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 1.794% 02/13/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	947,161	815,847
		1000000			
6174468X0	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 1.928% 04/28/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,700,000	1,390,781
		1700000			
61747YFT7	MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.320% 07/19/2035	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	98,397

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		100000			
620076BZ1	MOTOROLA SOLUTIONS INC CALLABLE NOTES FI	SEMI-ANN. 5.400% 04/15/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,776	200,052
620076BY4	MOTOROLA SOLUTIONS INC CALLABLE NOTES FI	SEMI-ANN. 5.000% 04/15/2029 160000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	159,634	159,738
55336VAJ9	MPLX LP CALLABLE NOTES FIXED 4.875% 01/J	SEMI-ANN. 4.875% 06/01/2025	CORPORATE DEBT INSTRUMENTS: ALL OTHER	522,615	499,662
		500000			
55336VBT6	MPLX LP CALLABLE NOTES FIXED 4.95% 14/MA	SEMI-ANN. 4.950% 03/14/2052	CORPORATE DEBT INSTRUMENTS: ALL OTHER	627,642	538,793
		640000			
55336VAL4	MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR	SEMI-ANN. 5.200% 03/01/2047	CORPORATE DEBT INSTRUMENTS: ALL OTHER	29,791	26,742
		30000			
55336VBX7	MPLX LP CALLABLE NOTES FIXED 5.5% 01/JUN	SEMI-ANN. 5.500% 06/01/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	395,112	394,614
		400000			
628530BJ5	MYLAN INC CALLABLE NOTES FIXED 5.2% 15/A	SEMI-ANN. 5.200% 04/15/2048 350000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	360,371	290,068
597861AA1	MYMICHIGAN HEALTH CALLABLE BOND FIXED 3.	SEMI-ANN. 3.409% 06/01/2050	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	209,005
		300000			
636274AF9	NATIONAL GRID PLC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.418% 01/11/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	299,296
		300000			
636274AE2	NATIONAL GRID PLC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.809% 06/12/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	102,063
		100000			
637432PA7	NATIONAL RURAL UTILITIES COOPERATIVE FIN	SEMI-ANN. 5.800% 01/15/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	326,619	310,413
		300000			
63861CAA7	NATIONSTAR MORTGAGE HOLDINGS INC CALLABL	SEMI-ANN. 6.000% 01/15/2027 160000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	160,000	159,156
63938CAP3	NAVIENT CORP CALLABLE NOTES FIXED 11.5%	SEMI-ANN. 11.500% 03/15/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,810	111,832
		100000			
641423CA4	NEVADA POWER CO CALLABLE NOTES FIXED 5.4	SEMI-ANN. 5.450% 05/15/2041	CORPORATE DEBT INSTRUMENTS: ALL OTHER	505,870	483,185
		500000			
64830NAA9	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2019	MONTHLY FLOATING 07/25/2059 258465.86	CORPORATE DEBT INSTRUMENTS: ALL OTHER	259,968	246,348
649322AF1	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN. 3.954% 08/01/2119	CORPORATE DEBT INSTRUMENTS: ALL OTHER	771,891	472,240
		695000			

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64952WFG3	NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM	SEMI-ANN. 5.000% 06/06/2029 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,424	302,186
65163LAQ2	NEWMONT CORP / NEWCREST FINANCE PTY LTD	SEMI-ANN. 5.300% 03/15/2026 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,966	201,398
65163LAR0	NEWMONT CORP / NEWCREST FINANCE PTY LTD	SEMI-ANN. 5.350% 03/15/2034 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	398,736	398,250
651639AW6	NEWMONT CORP CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 04/01/2035 550000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	645,398	566,834
65339KCQ1	NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 5.250% 02/28/2053 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,902	183,845
652927AC8	NGC 2024-I LTD 2024-1A A1 FLOATING 20/JU	QUARTERLY FLOATING 07/20/2037 1750000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,750,000	1,752,067
65345YAA0	NIAGARA ENERGY SAC CALLABLE NOTES FIXED	SEMI-ANN. 5.746% 10/03/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	193,486
65473QAZ6	NISOURCE INC CALLABLE NOTES FIXED 5.8% 0	SEMI-ANN. 5.800% 02/01/2042 290000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	312,553	281,095
65486XAA1	NJ TRUST 2023-GSP 2023-GSP A VARIABLE 06	MONTHLY FLOATING 01/06/2029 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	506,159	520,258
65535HAX7	NOMURA HOLDINGS INC NOTES FIXED 2.608% 1	SEMI-ANN. 2.608% 07/14/2031 390000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	390,421	328,572
655844CJ5	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.100% 05/15/2121 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	89,249	69,360
66573RAA6	NORTHERN STAR RESOURCES LTD CALLABLE NOT	SEMI-ANN. 6.125% 04/11/2033 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,016	204,768
665772CX5	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 5.100% 05/15/2053 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,508	185,316
66815L2S7	NORTHWESTERN MUTUAL GLOBAL FUNDING NOTES	SEMI-ANN. 5.160% 05/28/2031 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,942	200,379
668444AM4	NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN. 3.688% 12/01/2038 750000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	734,040	639,999
629377CH3	NRG ENERGY INC CALLABLE NOTES FIXED 5.25	SEMI-ANN. 5.250% 06/15/2029 675000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	717,188	655,581
67080LAC9	NUVEEN LLC CALLABLE NOTES FIXED 5.55% 15	SEMI-ANN. 5.550% 01/15/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	79,910	81,467

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		80000			
62954HBB3	NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN. 5.000% 01/15/2033 700000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	697,907	682,633
67389JAA6	OAKTOWN RE VII LTD 2021-2 M1A FLOATING 2	MONTHLY FLOATING 04/25/2034 108378.01	CORPORATE DEBT INSTRUMENTS: ALL OTHER	108,378	108,400
674599DC6	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 5.550% 03/15/2026 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	185,000	200,698
674599CR4	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 3.200% 08/15/2026 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	229,268	241,418
674599EA9	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 8.875% 07/15/2030 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	229,581	228,410
674599ED3	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.625% 09/01/2030 175000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	184,314	183,140
674599DF9	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.450% 09/15/2036 185000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	163,725	189,705
674599DJ1	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.200% 03/15/2040 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	98,222	98,565
67116NAA7	OCI NV CALLABLE NOTES FIXED 6.7% 16/MAR/	SEMI-ANN. 6.700% 03/16/2033 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	196,107	201,670
681639AD2	OLYMPUS WATER US HOLDING CORP CALLABLE N	SEMI-ANN. 7.250% 06/15/2031 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	101,574
85172FAN9	ONEMAIN FINANCE CORP CALLABLE NOTES FIXE	SEMI-ANN. 7.125% 03/15/2026 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	101,796
682680BU6	ONEOK INC CALLABLE NOTES FIXED 4.2% 01/D	SEMI-ANN. 4.200% 12/01/2042 295000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	263,721	228,153
682680BC6	ONEOK INC CALLABLE NOTES FIXED 4.5% 15/M	SEMI-ANN. 4.500% 03/15/2050 385000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	307,384	302,523
682680AU7	ONEOK INC CALLABLE NOTES FIXED 4.55% 15/	SEMI-ANN. 4.550% 07/15/2028 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,181	295,713
682680CE1	ONEOK INC CALLABLE NOTES FIXED 5.05% 01/	SEMI-ANN. 5.050% 11/01/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,037	287,029
682680AV5	ONEOK INC CALLABLE NOTES FIXED 5.2% 15/J	SEMI-ANN. 5.200% 07/15/2048 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	261,160	220,479
29336TAD2	ONEOK INC CALLABLE NOTES FIXED 6.5% 01/S	SEMI-ANN. 6.500% 09/01/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	259,172	252,390

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		241000			
68268NAC7	ONEOK PARTNERS LP CALLABLE NOTES FIXED 6 BAA2 BBB	SEMI-ANN. 6.650% 10/01/2036	CORPORATE DEBT INSTRUMENTS: ALL OTHER	871,350	797,088
		750000			
68327LAB2	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	SEMI-ANN. 3.875% 03/20/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,027,455	1,008,806
		1035000			
68327LAC0	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	SEMI-ANN. 4.125% 02/01/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	247,529	244,409
		255000			
68389XBH7	ORACLE CORP CALLABLE NOTES FIXED 3.85% 1	SEMI-ANN. 3.850% 07/15/2036 160000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	142,064	137,121
68389XCB9	ORACLE CORP CALLABLE NOTES FIXED 4.1% 25	SEMI-ANN. 4.100% 03/25/2061 700000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	787,534	504,111
68389XCK9	ORACLE CORP CALLABLE NOTES FIXED 6.9% 09	SEMI-ANN. 6.900% 11/09/2052 425000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	424,732	476,941
012873AK1	OVINTIV INC CALLABLE NOTES FIXED 7.375% BAA2 BBB+	SEMI-ANN. 7.375% 11/01/2031 1100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,342,779	1,193,949
690742AJ0	OWENS CORNING CALLABLE NOTES FIXED 3.95%	SEMI-ANN. 3.950% 08/15/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	748,858	661,936
		695000			
694308JF5	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 2.100% 08/01/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	642,013	606,210
		650000			
694308JK4	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.750% 07/01/2028	CORPORATE DEBT INSTRUMENTS: ALL OTHER	48,000	47,845
		50000			
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.950% 07/01/2050	CORPORATE DEBT INSTRUMENTS: ALL OTHER	156,655	147,392
		170000			
694308JL2	PACIFIC GAS AND ELECTRIC COMPANY	SEMI-ANN. 3.450% 07/01/2025 50000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	48,000	49,610
695114CZ9	PACIFICORP CALLABLE BOND FIXED 5.35% 01/	SEMI-ANN. 5.350% 12/01/2053 425000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	423,725	391,351
695114DE5	PACIFICORP CALLABLE BOND FIXED 5.8% 15/J	SEMI-ANN. 5.800% 01/15/2055 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	397,596	389,471
92556HAB3	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.950% 01/15/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	264,483	280,101
		300000			
707569AS8	PENN ENTERTAINMENT INC CALLABLE NOTES FI	SEMI-ANN. 5.625% 01/15/2027 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	416,400	393,800
X5E79CA	PERRIGO FINANCE UNLIMITED CO CALLABLE NO	ANNUAL 5.375% 09/30/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	220,200	214,411

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		200000			
716973AF9	PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.110% 05/19/2043	CORPORATE DEBT INSTRUMENTS: ALL OTHER	294,000	282,025
		300000			
718172CX5	PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.750% 11/17/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,730	308,882
		300000			
718172BL2	PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.250% 11/10/2044	CORPORATE DEBT INSTRUMENTS: ALL OTHER	778,168	655,561
		800000			
71845JAB4	PHILLIPS EDISON GROCERY CENTER OPERATING	SEMI-ANN. 5.750% 07/15/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	197,152	200,415
		200000			
718547AH5	PHILLIPS 66 CO CALLABLE NOTES FIXED 3.75	SEMI-ANN. 3.750% 03/01/2028	CORPORATE DEBT INSTRUMENTS: ALL OTHER	49,810	48,410
		50000			
723787AB3	PIONEER NATURAL RESOURCES CO CALLABLE NO BA1 BB+	SEMI-ANN. 7.200% 01/15/2028	CORPORATE DEBT INSTRUMENTS: ALL OTHER	210,137	181,475
		170000			
693475BX2	PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 5.492% 05/14/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	202,799
		200000			
69352PAT0	PPL CAPITAL FUNDING INC CALLABLE NOTES F	SEMI-ANN. 5.250% 09/01/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	298,458	295,470
69355DAA5	PPM CLO 2018-1 LTD 2018-1A A FLOATING 15	QUARTERLY FLOATING 07/15/2031 1261560.35	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,260,046	1,263,330
740816AP8	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN. 2.517% 10/15/2050	CORPORATE DEBT INSTRUMENTS: ALL OTHER	236,418	211,756
		350000			
74251VAF9	PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN. 4.625% 09/15/2042 725000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	708,637	639,525
743263AE5	PROGRESS ENERGY INC CALLABLE NOTES FIXED BAA2 BBB	SEMI-ANN. 7.750% 03/01/2031 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	413,715	338,478
743820AA0	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GR	SEMI-ANN. 2.532% 10/01/2029 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	252,771	267,885
744538AF6	PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN. 5.350% 10/01/2033 720000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	724,838	727,424
6G8238B	PUBLIC STORAGE OPERATING CO CALLABLE NOT	ANNUAL 0.500% 09/09/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,769,231	1,343,689
		1500000			
745332CM6	PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 5.330% 06/15/2034 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,999	99,407
74762EAK8	QUANTA SERVICES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 08/09/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	134,754	134,805

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		135000			
74834LAQ3	QUEST DIAGNOSTICS INC CALLABLE NOTES FIX BAA2 BBB+	SEMI-ANN. 5.750% 01/30/2040 165000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	173,349	158,880
BMY8BL1	REALTY INCOME CORP CALLABLE NOTES FIXED	ANNUAL 4.875% 07/06/2030 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	434,354	443,536
BPXZM88	REALTY INCOME CORP CALLABLE NOTES FIXED	ANNUAL 5.125% 07/06/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	217,226	227,713
75625QAE9	RECKITT BENCKISER TREASURY SERVICES PLC	SEMI-ANN. 3.000% 06/26/2027 525000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	496,234	502,669
758971AA3	REGATTA XXIX FUNDING LTD 2024-3A A FLOAT	QUARTERLY FLOATING 09/06/2037 2250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	2,250,000	2,248,610
75884RBC6	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN. 5.100% 01/15/2035 150000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	149,720	146,501
75884RBB8	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 01/15/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,234	197,147
77310VAA2	ROCKEFELLER FOUNDATION/THE CALLABLE NOTE	SEMI-ANN. 2.492% 10/01/2050 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	65,294	60,574
775109CJ8	ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 4.500% 03/15/2042 150000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	148,496	126,768
780153BJ0	ROYAL CARIBBEAN CRUISES LTD CALLABLE NOT	SEMI-ANN. 5.500% 08/31/2026 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	190,125	199,803
78081BAM5	ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN. 3.550% 09/02/2050 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	206,872	200,068
75513ECA7	RTX CORP CALLABLE NOTES FIXED 4.875% 15/	SEMI-ANN. 4.875% 10/15/2040 695000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	675,797	640,485
75513EBY6	RTX CORP CALLABLE NOTES FIXED 7.2% 15/AU	SEMI-ANN. 7.200% 08/15/2027 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	337,521	317,893
98379JAA3	RXO INC CALLABLE NOTES FIXED 7.5% 15/NOV	SEMI-ANN. 7.500% 11/15/2027 275000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	281,032	282,471
785931AA4	SAFEHOLD GL HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. 6.100% 04/01/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	296,871	305,623
797440CD4	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.350% 04/01/2053 425000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	428,341	401,529
80281LAQ8	SANTANDER UK GROUP HOLDINGS PLC CALLABLE	SEMI-ANN. 1.673% 06/14/2027 750000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	750,000	713,923

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35564CEE3	SEASONED LOANS STRUCTURED TRANSACTION TR	MONTHLY 2.750% 11/25/2029 231146.27	CORPORATE DEBT INSTRUMENTS: ALL OTHER	238,409	214,518
81881JAC6	SHACKLETON 2014-V-R CLO LTD 2014-5RA A F	QUARTERLY FLOATING 05/07/2031 1344211.47	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,344,211	1,346,214
81883EAE1	SHACKLETON 2017-XI CLO LTD 2017-11A AR F	QUARTERLY FLOATING 08/15/2030 333609.65	CORPORATE DEBT INSTRUMENTS: ALL OTHER	333,610	333,872
824348BT2	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN. 4.800% 09/01/2031 70000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	69,794	69,025
82671XAQ6	SIGNAL PEAK CLO 12 LTD 2022-12A A1R FLOA	QUARTERLY FLOATING 07/18/2037 2000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	2,000,000	2,014,756
828807DL8	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 1.750% 02/01/2028 230000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	229,455	210,516
828807DF1	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 2.450% 09/13/2029 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	175,724	179,865
83192PAA6	SMITH & NEPHEW PLC CALLABLE NOTES FIXED	SEMI-ANN. 2.032% 10/14/2030 625000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	625,000	523,702
83368RBH4	SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 2.797% 01/19/2028 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	369,940	380,263
29267HAA7	SOMPO INTERNATIONAL HOLDINGS LTD CALLABL BAA1 BBB+	SEMI-ANN. 7.000% 07/15/2034 165000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	183,594	179,615
83609YAC0	SOUNDS POINT CLO IV-R LTD 2013-3RA A FLO	QUARTERLY FLOATING 04/18/2031 1777530.46	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,768,465	1,780,479
842400GT4	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.650% 02/01/2050 125000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	92,605	89,429
842400HX4	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.875% 12/01/2053 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,358	298,416
842587DE4	SOUTHERN CO/THE CALLABLE NOTES FIXED 3.7	SEMI-ANN. 3.700% 04/30/2030 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,751	93,909
844741BF4	SOUTHWEST AIRLINES CO CALLABLE NOTES FIX	SEMI-ANN. 2.625% 02/10/2030 380000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	377,978	336,416
844741BE7	SOUTHWEST AIRLINES CO CALLABLE NOTES FIX	SEMI-ANN. 3.450% 11/16/2027 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	496,332	480,939
845743BX0	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 6.000% 06/01/2054 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	397,032	404,806

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845743BL6	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BAA1 BBB+	SEMI-ANN. 6.000% 10/01/2036 1000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,174,880	1,018,511
84055BAA1	SOUTH32 TREASURY LTD CALLABLE NOTES FIXE	SEMI-ANN. 4.350% 04/14/2032 600000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	529,782	549,770
85205TAR1	SPIRIT AEROSYSTEMS INC CALLABLE NOTES FI	SEMI-ANN. 9.750% 11/15/2030 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	110,661
853254CT5	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN. 6.187% 07/06/2027 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	400,000	406,726
85434VAB4	STANFORD HEALTH CARE CALLABLE BOND FIXED	SEMI-ANN. 3.310% 08/15/2030 90000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	90,000	82,844
85571BAU9	STARWOOD PROPERTY TRUST INC CALLABLE NOT	SEMI-ANN. 3.625% 07/15/2026 125000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	125,000	120,638
863667BF7	STRYKER CORP CALLABLE NOTES FIXED 4.625%	SEMI-ANN. 4.625% 09/11/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,940	190,953
864486AK1	SUBURBAN PROPANE PARTNERS LP/SUBURBAN EN	SEMI-ANN. 5.875% 03/01/2027 425000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	430,313	421,693
865033AC8	SUGARHOUSE HSP GAMING PROP MEZZ LP / SUG	SEMI-ANN. 5.875% 05/15/2025 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	235,938	249,435
86562MDP2	SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 5.558% 07/09/2034 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	400,000	403,954
866677AH0	SUN COMMUNITIES OPERATING LP CALLABLE NO	SEMI-ANN. 4.200% 04/15/2032 445000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	407,585	406,098
87165BAU7	SYNCHRONY FINANCIAL CALLABLE NOTES FIXED	SEMI-ANN. 7.250% 02/02/2033 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	398,596	412,999
87264ACB9	T-MOBILE USA INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.550% 02/15/2031 850000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	768,489	731,614
87264ACT0	T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.400% 10/15/2052 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,844	133,708
87264AAZ8	T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.500% 04/15/2050 50000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	49,788	41,054
87264ACY9	T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.050% 07/15/2033 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	399,308	391,772

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87264ACW3	T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.650% 01/15/2053 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	261,008	242,510
87264ADB8	T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.750% 01/15/2054 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	398,380	391,664
87470LAD3	TALLGRASS ENERGY PARTNERS LP / TALLGRASS	SEMI-ANN. 5.500% 01/15/2028 450000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	444,375	432,735
875127BC5	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.350% 05/15/2044 405000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	404,729	336,874
876030AL1	TAPESTRY INC CALLABLE NOTES FIXED 5.5% 1	SEMI-ANN. 5.500% 03/11/2035 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	301,449	291,708
87612GAA9	TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.200% 02/01/2033 110000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	109,797	99,948
87612GAB7	TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.950% 04/15/2052 50000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	49,667	42,228
87612GAK7	TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.500% 02/15/2035 622000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	629,100	612,108
87612BBL5	TARGA RESOURCES PARTNERS LP / TARGA RESO	SEMI-ANN. 6.500% 07/15/2027 145000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	153,957	146,017
87190MAC2	TCW CLO 2021-2 LTD 2021-2A AS FLOATING 2	QUARTERLY FLOATING 07/25/2034 3000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	3,000,000	3,003,303
878742AE5	TECK RESOURCES LTD CALLABLE NOTES FIXED BAA3 BBB	SEMI-ANN. 6.125% 10/01/2035 175000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	180,579	176,307
879360AD7	TELEDYNE TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN. 2.250% 04/01/2028	CORPORATE DEBT INSTRUMENTS: ALL OTHER	897,966	828,678
88033GDM9	TENET HEALTHCARE CORP CALLABLE NOTES FIX	SEMI-ANN. 4.250% 06/01/2029 50000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	44,625	46,940
88033GDH0	TENET HEALTHCARE CORP CALLABLE NOTES FIX	SEMI-ANN. 4.625% 06/15/2028 125000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	119,219	119,623
88033GDB3	TENET HEALTHCARE CORP CALLABLE NOTES FIX	SEMI-ANN. 5.125% 11/01/2027 235000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	235,000	230,136
880451AW9	TENNESSEE GAS PIPELINE CO LLC CALLABLE N	SEMI-ANN. 8.375% 06/15/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	455,049	385,934

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	BAA3 BB	340000			
B3RF4N9	TESCO PROPERTY FINANCE 3 PLC BOND FIXED	QUARTERLY 5.744% 04/13/2040	CORPORATE DEBT INSTRUMENTS: ALL OTHER	625,936	538,286
		439461.08			
883203CB5	TEXTRON INC CALLABLE NOTES FIXED 3% 01/J	SEMI-ANN. 3.000% 06/01/2030 620000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	600,222	557,372
88676PAA0	TIKEHAU US CLO VI LTD 2024-1A A1 FLOATIN	QUARTERLY FLOATING 07/18/2037 2250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	2,250,000	2,266,362
88947EAR1	TOLL BROTHERS FINANCE CORP CALLABLE NOTE	SEMI-ANN. 4.875% 11/15/2025	CORPORATE DEBT INSTRUMENTS: ALL OTHER	235,000	234,920
		235000			
89157XAB7	TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.488% 04/05/2054	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	192,016
		200000			
89236TMK8	TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 4.550% 08/09/2029 85000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	84,827	83,994
892356AA4	TRACTOR SUPPLY CO CALLABLE NOTES FIXED 1	SEMI-ANN. 1.750% 11/01/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	252,129	213,298
		255000			
893574AM5	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 4.600% 03/15/2048	CORPORATE DEBT INSTRUMENTS: ALL OTHER	325,591	287,039
		345000			
89838LAG9	TRUSTEES OF BOSTON COLLEGE CALLABLE BOND	SEMI-ANN. 3.129% 07/01/2052	CORPORATE DEBT INSTRUMENTS: ALL OTHER	251,000	170,298
		251000			
198643AD0	TRUSTEES OF COLUMBIA UNIVERSITY IN THE C	SEMI-ANN. 4.355% 10/01/2035 485000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	485,000	457,917
89837LAG0	TRUSTEES OF PRINCETON UNIVERSITY/THE CAL	SEMI-ANN. 2.516% 07/01/2050	CORPORATE DEBT INSTRUMENTS: ALL OTHER	874,652	622,648
		1000000			
91481CAA8	TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN	SEMI-ANN. 4.674% 09/01/2112	CORPORATE DEBT INSTRUMENTS: ALL OTHER	665,800	566,435
		685000			
91481CAC4	TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN	SEMI-ANN. 3.610% 02/15/2119	CORPORATE DEBT INSTRUMENTS: ALL OTHER	510,054	316,963
		500000			
898813AW0	TUCSON ELECTRIC POWER CO CALLABLE NOTES	SEMI-ANN. 5.200% 09/15/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	174,727	171,863
		175000			
902494BM4	TYSON FOODS INC CALLABLE NOTES FIXED 5.7	SEMI-ANN. 5.700% 03/15/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,451	304,080
		300000			
907818FN3	UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.973% 09/16/2062 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	248,243	144,123

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907818FS2	UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.799% 04/06/2071 75000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	74,650	50,982
907818EC8	UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.875% 02/01/2055 450000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	353,111	338,500
90932LAG2	UNITED AIRLINES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.375% 04/15/2026 125000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	115,625	122,907
90932JAA0	UNITED AIRLINES 2019-2 CLASS AA PASS THR	SEMI-ANN. 2.700% 11/01/2033 136922.88	CORPORATE DEBT INSTRUMENTS: ALL OTHER	136,923	120,971
911365BL7	UNITED RENTALS NORTH AMERICA INC CALLABL	SEMI-ANN. 5.250% 01/15/2030 50000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	51,974	48,580
91324PFK3	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.500% 07/15/2044 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,081	97,183
91324PFL1	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.625% 07/15/2054 245000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	244,512	238,268
91324PFM9	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.750% 07/15/2064 185000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	183,884	180,405
91324PET5	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 6.050% 02/15/2063 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	296,460	306,741
62854AAN4	UTAH ACQUISITION SUB INC CALLABLE NOTES	SEMI-ANN. 3.950% 06/15/2026 515000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	509,376	506,876
92212WAE0	VAR ENERGI ASA CALLABLE NOTES FIXED 8% 1	SEMI-ANN. 8.000% 11/15/2032 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	323,763	335,853
92331DAW8	VENTURE 28A CLO LTD 2017-28AA A1R FLOATI	QUARTERLY FLOATING 10/20/2034 3000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	3,000,000	3,003,240
92343VGL2	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.850% 09/03/2041 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	399,032	276,771
92343VFX1	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.000% 11/20/2060 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	396,496	231,844
92564RAJ4	VICI PROPERTIES LP / VICI NOTE CO INC CA	SEMI-ANN. 5.750% 02/01/2027 925000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	995,531	932,955
925650AF0	VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 04/01/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,372	201,793
92682RAA0	VIKING OCEAN CRUISES SHIP VII LTD CALLAB	SEMI-ANN. 5.625% 02/15/2029 125000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	115,938	123,004
92840VAB8	VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN. 5.625% 02/15/2027 75000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	71,625	74,700
92840VAA0	VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN. 5.500% 09/01/2026	CORPORATE DEBT INSTRUMENTS: ALL OTHER	201,033	204,353

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		205000			
92840VAF9	VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN. 5.000% 07/31/2027 560000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	568,041	549,468
92857WBZ2	VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 02/10/2063 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,328	188,804
928668CF7	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	SEMI-ANN. 5.300% 03/22/2027 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,780	200,182
928668BW1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	SEMI-ANN. 5.650% 09/12/2028 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,760	200,908
BRJ7YV9	VOLKSWAGEN INTERNATIONAL FINANCE NV CALL	ANNUAL 7.875% 12/31/2164 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	117,983	115,274
929160AV1	VULCAN MATERIALS CO CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 06/15/2047 235000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	201,106	196,606
55903VBE2	WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN. 5.141% 03/15/2052 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	250,000	186,634
940663AD9	WASHINGTON UNIVERSITY/THE CALLABLE BOND	SEMI-ANN. 4.349% 04/15/2122 215000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	215,000	166,460
89288CAA7	WELLFLEET CLO 2021-4 LTD 2021-4A A1 FLOA	QUARTERLY FLOATING 04/25/2034 1000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,000,000	1,001,512
95000U3L5	WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 5.707% 04/22/2028 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	203,316
95000U3E1	WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 5.574% 07/25/2029 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	500,000	507,717
95000U2G7	WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 2.879% 10/30/2030 450000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	450,000	406,087
95000U3F8	WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 5.557% 07/25/2034 225000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	227,891	224,654
95000U3D3	WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 5.389% 04/24/2034 335000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	335,000	331,353
95000KBA2	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY 2.642% 11/15/2049 2600000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	2,625,800	2,536,119
960386AQ3	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	SEMI-ANN. 3.200% 06/15/2025	CORPORATE DEBT INSTRUMENTS: ALL OTHER	258,907	272,799

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		275000			
960386AM2	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	SEMI-ANN. FLOATING 09/15/2028 1000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	989,171	990,302
962166BR4	WEYERHAEUSER CO CALLABLE BOND FIXED 7.37 BA1 BBB-	SEMI-ANN. 7.375% 03/15/2032 98000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	136,962	108,951
962166BY9	WEYERHAEUSER CO CALLABLE NOTES FIXED 4%	SEMI-ANN. 4.000% 04/15/2030 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	98,470	94,751
970648AN1	WILLIS NORTH AMERICA INC CALLABLE NOTES	SEMI-ANN. 5.900% 03/05/2054 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,024	197,416
980236AR4	WOODSIDE FINANCE LTD CALLABLE NOTES FIXE	SEMI-ANN. 5.100% 09/12/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,102	285,322
X9A39D4	WP CAREY INC CALLABLE BOND FIXED 3.7% 19	ANNUAL 3.700% 11/19/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	209,813	204,037
98313RAG1	WYNN MACAU LTD CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 01/15/2026 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	187,000	198,013
983133AC3	WYNN RESORTS FINANCE LLC / WYNN RESORTS	SEMI-ANN. 7.125% 02/15/2031 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	312,423
98420EAB1	XL GROUP LTD CALLABLE BOND FIXED 5.25% 1	SEMI-ANN. 5.250% 12/15/2043 650000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	693,478	602,978
98459LAC7	YALE UNIVERSITY CALLABLE BOND FIXED 2.40	SEMI-ANN. 2.402% 04/15/2050 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	490,000	292,330
98462YAF7	YAMANA GOLD INC CALLABLE NOTES FIXED 2.6	SEMI-ANN. 2.630% 08/15/2031 650000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	646,510	547,118
984851AF2	YARA INTERNATIONAL ASA CALLABLE NOTES FI	SEMI-ANN. 4.750% 06/01/2028 750000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	886,470	738,773
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER				\$251,574,611	\$236,933,300
Total Corporate bonds					\$246,706,613
COMMON STOCK					
360206	AAON INC COMMON STOCK USD 0.004		COMMON	116,461	144,864
5098108	ACUSHNET HOLDINGS CORP COMMON STOCK USD	1231	COMMON	77,878	104,772

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4031976	ADIDAS AG COMMON STOCK EUR 0	1474	COMMON	62,510	57,133
00724F101	ADOBE INC COMMON STOCK USD 0.0001	233000	COMMON	50,664	74,706
7903107	ADVANCED MICRO DEVICES INC COMMON STOCK	168000	COMMON	45,699	60,878
00766T100	AECOM COMMON STOCK USD 0.01	504000	COMMON	76,560	168,028
00847J105	AGILYSYS INC COMMON STOCK USD 0.3	1573	COMMON	88,230	147,120
8492100	AGREE REALTY CORP REIT USD 0.0001	1117	COMMON	106,055	107,084
9158106	AIR PRODUCTS AND CHEMICALS INC COMMON ST	1520	COMMON	559,141	620,686
9066101	AIRBNB INC COMMON STOCK USD 0.0001	2140	COMMON	120,883	106,442
01973R101	ALLISON TRANSMISSION HOLDINGS INC COMMON	810000 0.01	COMMON	71,942	175,598
02079K107	ALPHABET INC COMMON STOCK USD 0.001	1625	COMMON	123,325	193,487
02079K305	ALPHABET INC COMMON STOCK USD 0.001	3,092 2726	COMMON	304,365	516,032
23135106	AMAZON.COM INC COMMON STOCK USD 0.01	4080	COMMON	379,774	895,111
25816109	AMERICAN EXPRESS CO COMMON STOCK USD 0.2	1231	COMMON	80,696	365,348
26874784	AMERICAN INTERNATIONAL GROUP INC COMMON	2.5 4729	COMMON	197,347	344,271
32654105	ANALOG DEVICES INC COMMON STOCK USD 0.16	252000	COMMON	55,474	53,540
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD 0	4894	COMMON	125,326	171,535
37833100	APPLE INC COMMON STOCK USD 0.00001	2843	COMMON	364,514	711,944

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03831W108	APLOVIN CORP COMMON STOCK USD 0.00003	139000	COMMON	47,785	45,012
G3265R107	APTIV PLC COMMON STOCK USD 0.01	5073	COMMON	510,585	306,815
03852U106	ARAMARK COMMON STOCK USD 0.01	4881	COMMON	114,618	182,110
39653100	ARCOSA INC COMMON STOCK USD 0.01	568000	COMMON	30,275	54,948
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD 0.	2195	COMMON	144,794	197,572
46353108	ASTRAZENECA PLC ADR USD	1490	COMMON	102,819	97,625
05352A100	AVANTOR INC COMMON STOCK USD 0.01	20881	COMMON	465,832	439,963
53604104	AVEPOINT INC COMMON STOCK USD 0.0001	18156	COMMON	182,637	299,756
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK	9479	COMMON	292,750	324,371
60505104	BANK OF AMERICA CORP COMMON STOCK USD 0.	13793	COMMON	541,838	606,202
64149107	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD	5527	COMMON	259,538	296,910
06652V208	BANNER CORP COMMON STOCK USD 0.01	1800	COMMON	106,843	120,186
09180C106	BJ'S RESTAURANTS INC COMMON STOCK USD 0	1568	COMMON	54,627	55,092
97023105	BOEING CO/THE COMMON STOCK USD 5	753000	COMMON	150,891	133,281
11135F101	BROADCOM INC COMMON STOCK USD	2853	COMMON	206,043	661,440
127190304	CACI INTERNATIONAL INC COMMON STOCK USD	582000	COMMON	186,771	235,163
127387108	CADENCE DESIGN SYSTEMS INC COMMON STOCK	585000	COMMON	136,522	175,769
133131102	CAMDEN PROPERTY TRUST REIT USD 0.01	821000	COMMON	103,245	95,269

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143658300	CARNIVAL CORP COMMON STOCK USD 0.01		COMMON	440,601	683,281
		27419			
171484108	CHURCHILL DOWNS INC COMMON STOCK USD 0		COMMON	96,213	166,925
		1250			
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMM	USD 0.01	COMMON	179,705	228,470
		2971			
20030N101	COMCAST CORP COMMON STOCK USD 0.01		COMMON	440,639	425,553
		11339			
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD		COMMON	128,482	168,352
		397000			
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD 0		COMMON	127,317	221,737
		242000			
12618T105	CRA INTERNATIONAL INC COMMON STOCK USD 0		COMMON	170,447	186,264
		995000			
G25508105	CRH PLC COMMON STOCK USD 0.32		COMMON	302,241	459,269
		4964			
22788C105	CROWDSTRIKE HOLDINGS INC COMMON STOCK US		COMMON	64,106	122,493
		358000			
126402106	CSW INDUSTRIALS INC COMMON STOCK USD 0.0		COMMON	97,849	142,178
		403000			
23804L103	DATADOG INC COMMON STOCK USD 0.00001		COMMON	76,758	88,449
		619000			
252131107	DEXCOM INC COMMON STOCK USD 0.001		COMMON	49,357	54,206
		697000			
25787G100	DONNELLEY FINANCIAL SOLUTIONS INC COMMON	0.01	COMMON	90,765	130,165
		2075			
G29183103	EATON CORP PLC COMMON STOCK USD 0.01		COMMON	94,899	98,897
		298000			
2.82E+112	EDWARDS LIFESCIENCES CORP COMMON STOCK U		COMMON	54,631	54,412
		735000			
285512109	ELECTRONIC ARTS INC COMMON STOCK USD 0.0		COMMON	205,139	241,395
		1650			
36752103	ELEVANCE HEALTH INC COMMON STOCK USD 0.0		COMMON	153,379	279,626

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		758000			
532457108	ELI LILLY & CO COMMON STOCK USD 0		COMMON	101,436	271,744
		352000			
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD		COMMON	87,001	107,634
		2101			
29250N105	ENBRIDGE INC COMMON STOCK CAD 0		COMMON	453,442	530,714
		12508			
29364G103	ENTERGY CORP COMMON STOCK USD 0.01		COMMON	456,038	676,769
		8926			
293712105	ENTERPRISE FINANCIAL SERVICES CORP COMMO	USD 0.01	COMMON	104,712	112,856
		2001			
361ESC049	ESC GCI LIBERTY INC SR COMMON STOCK USD		COMMON	-	-
		2652			
2.97E+111	ESSENTIAL PROPERTIES REALTY TRUST INC RE	0.01	COMMON	148,596	168,724
		5394			
30214U102	EXPONENT INC COMMON STOCK USD 0.001		COMMON	60,172	63,974
		718000			
30231G102	EXXON MOBIL		COMMON	317,455	434,583
		4040			
313148306	FEDERAL AGRICULTURAL MORTGAGE CORP COMMO	USD 1	COMMON	132,698	185,527
		942000			
31620M106	FIDELITY NATIONAL INFORMATION SERVICES I	STOCK USD 0.01	COMMON	563,576	569,267
		7048			
320817109	FIRST MERCHANTS CORP COMMON STOCK USD 0		COMMON	129,512	132,834
		3330			
G3643J108	FLUTTER ENTERTAINMENT PLC COMMON STOCK U		COMMON	31,728	31,014
		120000			
346375108	FORMFACTOR INC COMMON STOCK USD 0.001		COMMON	207,989	214,720
		4880			
34959J108	FORTIVE CORP COMMON STOCK USD 0.01		COMMON	116,883	116,475
		1553			
36467J108	GAMING AND LEISURE PROPERTIES INC REIT U		COMMON	157,819	166,104
		3449			
369604301	GE AEROSPACE		COMMON	91,515	92,402
		554000			

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371901109	GENTEX CORP COMMON STOCK USD 0.06	2675	COMMON	77,076	76,853
379577208	GLOBUS MEDICAL INC COMMON STOCK USD 0.00	2892	COMMON	177,232	239,197
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOC	6085	COMMON	143,120	165,269
406216101	HALLIBURTON CO COMMON STOCK USD 2.5	11665	COMMON	379,515	317,171
407497106	HAMILTON LANE INC COMMON STOCK USD 0.001	861000	COMMON	101,028	127,471
42330P107	HELIX ENERGY SOLUTIONS GROUP INC COMMON	0	COMMON	31,258	51,008
42809H107	HESS CORP COMMON STOCK USD 1	5473	COMMON	153,214	304,061
43300A203	HILTON WORLDWIDE HOLDINGS INC COMMON STO	2286	COMMON	69,542	80,821
437076102	HOME DEPOT INC/THE COMMON STOCK USD 0.05	327000	COMMON	92,059	108,139
4.52E+113	IMAX CORP COMMON STOCK USD 0	278000	COMMON	98,661	139,853
BP9DL90	INDUSTRIA DE DISENO TEXTIL SA COMMON STO	5463	COMMON	51,858	45,131
45780R101	INSTALLED BUILDING PRODUCTS INC COMMON S	878000	COMMON	48,229	75,358
45826H109	INTEGER HOLDINGS CORP	430000	COMMON	194,338	216,008
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD	1630	COMMON	59,082	112,221
462260100	IOVANCE BIOTHERAPEUTICS INC	215000	COMMON	58,760	41,055
426281101	JACK HENRY & ASSOCIATES INC COMMON STOCK	5548	COMMON	79,371	87,825
46982L108	JACOBS SOLUTIONS INC COMMON STOCK USD 1	501000	COMMON	258,270	301,313
		2255			

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G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK US	894000	COMMON	107,910	110,096
445658107	JB HUNT TRANSPORT SERVICES INC COMMON ST	0.01	COMMON	196,498	294,218
		1724			
M6191J100	JFROG LTD COMMON STOCK USD	4039	COMMON	115,490	118,787
800422107	JOHN B SANFILIPPO & SON INC COMMON STOCK	505000	COMMON	42,460	43,991
G51502105	JOHNSON CONTROLS INTERNATIONAL PLC COMMO	0.01	COMMON	397,363	456,373
		5782			
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD 0.	18184	COMMON	575,601	584,070
49338L103	KEYSIGHT TECHNOLOGIES INC COMMON STOCK U	518000	COMMON	79,832	83,206
49803T300	KITE REALTY GROUP TRUST REIT USD 0.01	4076	COMMON	100,309	102,878
498894104	KNIFE RIVER CORP COMMON STOCK USD 0.01	2198	COMMON	134,581	223,405
50050N103	KONTOOR BRANDS INC COMMON STOCK USD 0	650000	COMMON	46,163	55,517
511656100	LAKELAND FINANCIAL CORP COMMON STOCK USD	1892	COMMON	129,059	130,094
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD 0	2420	COMMON	214,093	216,493
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD 0.	10676	COMMON	541,756	548,319
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK	2116	COMMON	100,897	119,871
53115L104	LIBERTY ENERGY INC COMMON STOCK USD	2427	COMMON	52,477	48,273
536797103	LITHIA MOTORS INC COMMON STOCK USD 0	1266	COMMON	360,164	452,506
G5509L101	LIVANOVA PLC COMMON STOCK USD 1	1327	COMMON	95,384	61,453

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55261F104	M&T BANK CORP COMMON STOCK USD 0.5	978000	COMMON	157,253	183,874
55825T103	MADISON SQUARE GARDEN SPORTS CORP COMMON	0.01	COMMON	30,293	41,074
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK US	182000	COMMON	42,721	98,638
571903202	MARRIOTT INTERNATIONAL INC/MD COMMON STO	365000	COMMON	34,003	54,393
574599106	MASCO CORP COMMON STOCK USD 1	0.01	COMMON	89,498	107,766
57636Q104	MASTERCARD INC COMMON STOCK USD 0.0001	1485	COMMON	143,447	277,502
G5960L103	MEDTRONIC PLC COMMON STOCK USD 0.1	527000	COMMON	242,047	262,006
58733R102	MERCADOLIBRE INC COMMON STOCK USD 0.001	3280	COMMON	83,366	107,128
58933Y105	MERCK & CO INC COMMON STOCK USD 0.5	63000	COMMON	264,026	351,164
30303M102	META PLATFORMS INC COMMON STOCK USD 0.00	3530	COMMON	342,205	677,435
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK US	1157	COMMON	191,415	189,886
594918104	MICROSOFT CORP COMMON STOCK USD 0.000006	3311	COMMON	316,244	706,856
609027107	MONARCH CASINO & RESORT INC COMMON STOCK	1677	COMMON	90,119	100,361
615369105	MOODY'S CORP COMMON STOCK USD 0.01	1272	COMMON	77,502	99,881
628778102	NBT BANCORP INC COMMON STOCK USD 0.01	211000	COMMON	127,967	126,898
64110L106	NETFLIX INC COMMON STOCK USD 0.001	2657	COMMON	209,313	430,508
		483000			

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629209305	NMI HOLDINGS INC COMMON STOCK USD 0.01	5007	COMMON	152,966	184,057
655663102	NORDSON CORP COMMON STOCK USD 0	690000	COMMON	136,487	144,376
670100205	NOVO NORDISK A/S ADR USD	1588	COMMON	92,288	136,600
67066G104	NVIDIA CORP COMMON STOCK USD 0.001	8301	COMMON	110,781	1,114,741
67103H107	O'REILLY AUTOMOTIVE INC COMMON STOCK USD	81000	COMMON	74,768	96,050
680223104	OLD REPUBLIC INTERNATIONAL CORP COMMON S	2777	COMMON	78,419	100,500
P73684113	ONESPAWORLD HOLDINGS LTD COMMON STOCK US	7225	COMMON	71,071	143,778
683344105	ONTO INNOVATION INC COMMON STOCK USD 0	915000	COMMON	69,982	152,503
68389X105	ORACLE CORP COMMON STOCK USD 0.01	1986	COMMON	107,830	330,947
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD	378000	COMMON	59,740	68,781
703343103	PATRICK INDUSTRIES INC COMMON STOCK USD	1279	COMMON	93,792	106,259
G7500T104	PENTAIR PLC COMMON STOCK USD 0.01	2718	COMMON	172,195	273,540
71424F105	PERMIAN RESOURCES	16775	COMMON	238,481	241,225
718172109	PHILIP MORRIS INTERNATIONAL INC COMMON S	4630	COMMON	455,077	557,221
718546104	PHILLIPS 66 COMMON STOCK USD	1928	COMMON	154,309	219,657
723484101	PINNACLE WEST CAPITAL CORP COMMON STOCK	4353	COMMON	332,303	369,004
69343T107	PJT PARTNERS INC COMMON STOCK USD 0.01	483000	COMMON	30,216	76,222

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73278L105	POOL CORP COMMON STOCK USD 0.001	456000	COMMON	153,075	155,469
74112D101	PRESTIGE CONSUMER HEALTHCARE INC COMMON	0.01	COMMON	219,457	253,090
741623102	PRIMO BRANDS CORP COMMON STOCK USD 0.01	5361	COMMON	97,014	164,958
743315103	PROGRESSIVE CORP/THE COMMON STOCK USD 1	227000	COMMON	48,584	54,391
74340W103	PROLOGIS INC REIT USD 0.01	1742	COMMON	188,266	184,129
74460D109	PUBLIC STORAGE REIT USD 0.1	1096	COMMON	298,524	328,186
747525103	QUALCOMM INC COMMON STOCK USD 0.0001	3046	COMMON	291,470	467,927
750917106	RAMBUS INC COMMON STOCK USD 0.001	3651	COMMON	125,301	192,992
759509102	RELIANCE INC COMMON STOCK USD 0.001	386000	COMMON	35,694	103,934
79466L302	SALESFORCE.COM INC.	401000	COMMON	108,558	134,066
80105N105	SANOFI SA ADR USD	7696	COMMON	373,799	371,178
81762P102	SERVICENOW INC COMMON STOCK USD 0.001	171000	COMMON	86,605	181,281
829073105	SIMPSON MANUFACTURING CO INC COMMON STOC	690000	COMMON	60,681	114,423
830566105	SKECHERS USA INC COMMON STOCK USD 0.001	1680	COMMON	100,415	112,963
78442P106	SLM CORP COMMON STOCK USD 0.2	8263	COMMON	158,511	227,894
78454L100	SM ENERGY CO COMMON STOCK USD 0.01	2193	COMMON	82,320	85,001
833445109	SNOWFLAKE INC COMMON STOCK USD 1	547000	COMMON	96,835	84,462
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0		COMMON	78,604	81,871

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		183000			
7.85E+107	SPX TECHNOLOGIES INC COMMON STOCK USD 0.		COMMON	30,278	97,353
		669000			
861896108	STONEX GROUP INC COMMON STOCK USD 0.01		COMMON	145,472	164,394
		1678			
86614U100	SUMMIT MATERIALS INC COMMON STOCK 0.01		COMMON	96,259	120,428
		2380			
G87110105	TECHNIPFMC PLC COMMON STOCK USD 1		COMMON	35,809	110,724
		3826			
87874R308	TECHTARGET INC COMMON STOCK USD 0.001		COMMON	86,975	38,907
		1963			
88146M101	TERRENO REALTY CORP REIT USD 0.01		COMMON	159,243	137,619
		2327			
88160R101	TESLA INC COMMON STOCK USD 0.001		COMMON	105,599	339,629
		841000			
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD 0.0		COMMON	23,258	71,450
		396000			
254687106	THE WALT DISNEY COMPANY		COMMON	179,595	178,494
		1603			
872540109	TJX COS INC/THE COMMON STOCK USD 1		COMMON	41,401	71,157
		589000			
88339J105	TRADE DESK INC/THE COMMON STOCK USD 0.00		COMMON	68,102	116,120
		988000			
89531P105	TREX CO INC COMMON STOCK USD 0.01		COMMON	116,875	152,418
		2208			
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD 0		COMMON	88,632	124,621
		2066			
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD 0.		COMMON	103,675	84,600
		346000			
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD		COMMON	189,490	352,079
		696000			
902973304	US BANCORP COMMON STOCK USD 0.01		COMMON	159,303	184,767
		3863			
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD 0		COMMON	84,265	86,564
		3230			

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92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK	374000	COMMON	133,727	150,610
92537N108	VERTIV HOLDINGS CO	750000	COMMON	84,146	85,208
925652109	VICI PROPERTIES INC REIT	13013	COMMON	300,893	380,110
92826C839	VISA INC COMMON STOCK USD 0.0001	722000	COMMON	125,934	228,181
931142103	WALMART INC COMMON STOCK USD 0.1	1915	COMMON	153,471	173,020
949746101	WELLS FARGO & CO COMMON STOCK USD 1.666	3914	COMMON	145,803	274,919
G96629103	WILLIS TOWERS WATSON PLC	881000	COMMON	184,237	275,964
983134107	WYNN RESORTS LTD COMMON STOCK USD 0.01	3135	COMMON	301,900	270,112
98389B100	XCEL ENERGY INC COMMON STOCK USD 2.5	6419	COMMON	411,861	433,412
Total Common stock				\$28,973,047	\$39,243,286
INTEREST IN COMMON/COLLECTIVE TRUSTS					
552999294	MFS HERITAGE TRUST COMPANY INVESTMENT TR	INTERNATIONAL VALUE FUND 942587.13	INTEREST IN COMMON/COLLECTIVE TRUSTS	12,723,207	22,688,072
Total VALUE OF INTEREST IN COMMON/COLLECTIVE VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS				\$12,723,207	\$22,688,072
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES					
298706821	EUROPACIFIC GROWTH FUND OPEN-END FUND US	481,438,320	REGISTERED INVESTMENT COMPANIES	24,225,273	25,862,867
46699A9A6			REGISTERED INVESTMENT COMPANIES		
72201P878	PIMCO FDS LONG DUR CP BD	1,134,567,900	REGISTERED INVESTMENT COMPANIES	11,081,213	10,449,370
72201P613	PIMCO FDS STRM FLT OPEN-END FUND		REGISTERED INVESTMENT COMPANIES	169,990	169,990

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922040209	VANGUARD INSTITUTIONAL INDEX FUND OPEN-E	16,970,130 USD 29,678,240	6,166,318	14,212,319
Total VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			\$41,642,794	\$50,694,546
FOREIGN CURRENCY CONTRACTS (WITH GAINS)				
CCTINR	CURRENCY CONTRACT - INR	VALUE DATE: 03/21/2025	FOREIGN CURRENCY CONTRACTS	- 5
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/15/2025	FOREIGN CURRENCY CONTRACTS	- 135,834
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/17/2025	FOREIGN CURRENCY CONTRACTS	- 4,295
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/22/2025	FOREIGN CURRENCY CONTRACTS	- 8,481
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/11/2025	FOREIGN CURRENCY CONTRACTS	- 1,100
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/19/2025	FOREIGN CURRENCY CONTRACTS	- 2,796
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/19/2025	FOREIGN CURRENCY CONTRACTS	- 683
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)			\$ -	\$ 153,194
OTHER SECURITIES				
026790ET	CREDIT DEFAULT SWAP - CDS	GE 2.7 09Oct22@1 %USD 20/JUN/2026 1100000	OTHER SECURITIES	- 13,945
026886ET	CREDIT DEFAULT SWAP - CDS	GE 2.7 09Oct22@1 %USD 20/DEC/2026 100000	OTHER SECURITIES	- 1,667
026892ET	CREDIT DEFAULT SWAP - CDS	VRZN 4.125 16M@1 %USD 20/DEC/2026	OTHER SECURITIES	- 9,808
026903ET	CREDIT DEFAULT SWAP - CDS	VRZN 4.125 16M@1 %USD 20/DEC/2026 300000	OTHER SECURITIES	- 3,678
027120ET	CREDIT DEFAULT SWAP - CDS	HAL 2.92 03/01@1 %USD 20/DEC/2026 500000	OTHER SECURITIES	- 7,090
027336ET	CREDIT DEFAULT SWAP - CDS	MEX 4.15 28Mar@1 %USD 20/JUN/2027 100000	OTHER SECURITIES	- 372
027484ET	CREDIT DEFAULT SWAP - CDS	BAC 3 1/2 04/1@1 %USD 20/JUN/2028	OTHER SECURITIES	- 5,482
027688ET	CREDIT DEFAULT SWAP - CDS	MEX 4.15 28Mar@1 %USD 20/DEC/2028 300000	OTHER SECURITIES	- (1,627)
027714ET	CREDIT DEFAULT SWAP - CDS	MEX 4.15 28Mar@1 %USD 20/JUN/2028 100000	OTHER SECURITIES	- (178)
027962ET	CREDIT DEFAULT SWAP - CDS	GLEFIN 1.75 17@5 %EUR 20/DEC/2030 600000	OTHER SECURITIES	- 127,238

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028364ET	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1 %USD 20/DEC/2029 100000	OTHER SECURITIES	-	(410)
028369ET	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1 %USD 20/DEC/2029 100000	OTHER SECURITIES	-	(410)
028370ET	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1 %USD 20/DEC/2029 100000	OTHER SECURITIES	-	(410)
028394ET	CREDIT DEFAULT SWAP - CDS	AES 1 3/8 01/1@5 %USD 20/DEC/2029 300000	OTHER SECURITIES	-	51,309
028403ET	CREDIT DEFAULT SWAP - CDS	BACR-Bank 1.5 @1 %EUR 20/JUN/2025 300000	OTHER SECURITIES	-	1,109
027222ET	CREDIT DEFAULT SWAP, INDEX TRANCHE - CDI	CDX.NA.HY.37-V@5 %USD 20/DEC/2026 3400000	OTHER SECURITIES	-	307,618
028404ET	CREDIT DEFAULT SWAP, INDEX TRANCHE - CDI	ITRAXX.EUROPE.@5 %EUR 20/DEC/2029 600000	OTHER SECURITIES	-	118,110
027677ET	CREDIT INDEX SWAP - CDI	CDX.NA.EM.40-V@1 %USD 20/DEC/2028 100000	OTHER SECURITIES	-	(1,715)
027678ET	CREDIT INDEX SWAP - CDI	CDX.NA.EM.40-V@1 %USD 20/DEC/2028 100000	OTHER SECURITIES	-	(1,715)
028063ET	CREDIT INDEX SWAP - CDI	CDX.NA.EM.41-V@1 %USD 20/JUN/2029 100000	OTHER SECURITIES	-	(2,394)
028371ET	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 %USD 20/DEC/2029 900000	OTHER SECURITIES	-	20,089
028392ET	CREDIT INDEX SWAP - CDI	CDX.NA.EM.42-V@1 %USD 20/DEC/2029 100000	OTHER SECURITIES	-	(3,133)
028395ET	CREDIT INDEX SWAP - CDI	CDX.NA.EM.42-V@1 %USD 20/DEC/2029 100000	OTHER SECURITIES	-	(3,133)
028402ET	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 %USD 20/DEC/2029 2000000	OTHER SECURITIES	-	44,642
934622ET	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V@5 %USD 20/JUN/2029 8929000	OTHER SECURITIES	-	725,957
934623ET	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 %USD 20/DEC/2029 63947000	OTHER SECURITIES	-	1,447,134
934624ET	CREDIT INDEX SWAP - CDI	CDX.NA.HY.43-V@5 %USD 20/DEC/2029 4680000	OTHER SECURITIES	-	367,524
027468ET	INTEREST RATE SWAP - IRS	0 / EURIBOR 0.0000 EUR 17/Mar/2053 10000	OTHER SECURITIES	-	4,678
027470ET	INTEREST RATE SWAP - IRS	0.175 / EURIBOR 0.0000 EUR 17/Mar/2033 350000	OTHER SECURITIES	-	(67,712)

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027471ET	INTEREST RATE SWAP - IRS	0 / EURIBOR 0.0000 EUR 17/Mar/2053 520000	OTHER SECURITIES	-	243,241
027763ET	INTEREST RATE SWAP - IRS	3.255 / EURIBOR 0.0000 EUR 22/Nov/2028 200000	OTHER SECURITIES	-	(7,862)
027812ET	INTEREST RATE SWAP - IRS	2.92 / EURIBOR 0.0000 EUR 13/Dec/2028 200000	OTHER SECURITIES	-	(5,413)
028090ET	INTEREST RATE SWAP - IRS	2.77 / EURIBOR 0.0000 EUR 29/Apr/2034 100000	OTHER SECURITIES	-	3,620
028286ET	INTEREST RATE SWAP - IRS	2.7 / EURIBOR 0.0000 EUR 13/Aug/2029 100000	OTHER SECURITIES	-	(2,036)
028288ET	INTEREST RATE SWAP - IRS	2.65 / EURIBOR 0.0000 EUR 14/Aug/2029 100000	OTHER SECURITIES	-	(1,809)
028347ET	INTEREST RATE SWAP - IRS	2.25 / EURIBOR 0.0000 EUR 19/Mar/2055 40000	OTHER SECURITIES	-	(953)
028348ET	INTEREST RATE SWAP - IRS	2.25 / EURIBOR 0.0000 EUR 19/Mar/2055 100000	OTHER SECURITIES	-	(2,381)
028349ET	INTEREST RATE SWAP - IRS	2.25 / EURIBOR 0.0000 EUR 19/Mar/2055 60000	OTHER SECURITIES	-	(1,429)
028352ET	INTEREST RATE SWAP - IRS	2.25 / EURIBOR 0.0000 EUR 19/Mar/2055 10000	OTHER SECURITIES	-	(238)
028353ET	INTEREST RATE SWAP - IRS	2.25 / EURIBOR 0.0000 EUR 19/Mar/2055 190000	OTHER SECURITIES	-	(4,524)
028354ET	INTEREST RATE SWAP - IRS	2.25 / EURIBOR 0.0000 EUR 19/Mar/2055 200000	OTHER SECURITIES	-	(4,763)
028355ET	INTEREST RATE SWAP - IRS	2.25 / EURIBOR 0.0000 EUR 19/Mar/2055 105000	OTHER SECURITIES	-	(2,500)
028356ET	INTEREST RATE SWAP - IRS	2.25 / EURIBOR 0.0000 EUR 19/Mar/2055 95000	OTHER SECURITIES	-	(2,262)
028358ET	INTEREST RATE SWAP - IRS	2.25 / EURIBOR 0.0000 EUR 19/Mar/2055 50000	OTHER SECURITIES	-	(1,191)
028359ET	INTEREST RATE SWAP - IRS	2.25 / EURIBOR 0.0000 EUR 19/Mar/2055	OTHER SECURITIES	-	(595)

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		25000			
028360ET	INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055 25000	OTHER SECURITIES	-	(595)
028372ET	INTEREST RATE SWAP - IRS	2.3 /EURIBOR 0.0000 EUR 25/Sep/2029 100000	OTHER SECURITIES	-	(215)
027159ET	OVERNIGHT INDEX SWAP - OIS	SONIA +0% /1.06% GBP 21/FEB/205 200000	OTHER SECURITIES	-	(127,605)
027160ET	OVERNIGHT INDEX SWAP - OIS	SONIA +0% /1.101% GBP 21/FEB/205 200000	OTHER SECURITIES	-	(125,963)
027164ET	OVERNIGHT INDEX SWAP - OIS	SONIA +0% /1.175% GBP 28/FEB/205 300000	OTHER SECURITIES	-	(184,562)
027545ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /1.9312% USD 26/JUN/205 1100000	OTHER SECURITIES	-	376,108
027559ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /1.803% USD 30/JUN/202 12000000	OTHER SECURITIES	-	(877,759)
027561ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /1.975% USD 30/JUN/205 2400000	OTHER SECURITIES	-	802,955
027562ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /1.9985% USD 03/JUL/205 2000000	OTHER SECURITIES	-	661,252
027664ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /1.842% USD 19/SEP/205 1000000	OTHER SECURITIES	-	357,806
027734ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0.261%/2.06% USD 27/OCT/205 900000	OTHER SECURITIES	-	330,996
027743ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4% USD 18/DEC/202 10500000	OTHER SECURITIES	-	18,224
027744ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4% USD 18/DEC/202 21200000	OTHER SECURITIES	-	1,179
027749ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4% USD 18/DEC/202 1300000	OTHER SECURITIES	-	2,256
027750ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4% USD 18/DEC/202 1300000	OTHER SECURITIES	-	72
027996ET	OVERNIGHT INDEX SWAP - OIS	SONIA +0% /4% GBP 18/SEP/202 6500000	OTHER SECURITIES	-	21,656
028195ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.06% USD 02/JUL/203 100000	OTHER SECURITIES	-	122
028196ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.994% USD 02/JUL/203 200000	OTHER SECURITIES	-	1,278

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

028259ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.85% USD 05/AUG/203 100000	OTHER SECURITIES	-	1,789
028270ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.795% USD 06/AUG/203 100000	OTHER SECURITIES	-	2,224
028272ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.715% USD 07/AUG/203 100000	OTHER SECURITIES	-	2,856
028273ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.645% USD 07/AUG/203 100000	OTHER SECURITIES	-	3,409
028287ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.679% USD 13/AUG/203 100000	OTHER SECURITIES	-	3,147
028289ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.569% USD 14/AUG/203 100000	OTHER SECURITIES	-	4,017
028299ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.595% USD 19/AUG/203 100000	OTHER SECURITIES	-	3,819
028300ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.586% USD 19/AUG/203 100000	OTHER SECURITIES	-	3,890
028301ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.532% USD 20/AUG/203 100000	OTHER SECURITIES	-	4,318
028306ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.55% USD 21/AUG/203 100000	OTHER SECURITIES	-	4,175
028307ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.558% USD 21/AUG/203 100000	OTHER SECURITIES	-	4,112
028310ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.613% USD 22/AUG/203 100000	OTHER SECURITIES	-	3,677
028323ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.611% USD 28/AUG/203 100000	OTHER SECURITIES	-	3,698
028324ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.599% USD 28/AUG/203 100000	OTHER SECURITIES	-	3,794
028325ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.565% USD 28/AUG/203 100000	OTHER SECURITIES	-	4,064
028326ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.643% USD 28/AUG/203 100000	OTHER SECURITIES	-	3,444
028327ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.555% USD 28/AUG/203 200000	OTHER SECURITIES	-	8,286
028328ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.6% USD 28/AUG/203 100000	OTHER SECURITIES	-	3,786
028338ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.525% USD 04/SEP/203 200000	OTHER SECURITIES	-	8,782
028339ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.514% USD 04/SEP/203	OTHER SECURITIES	-	8,957

Ericsson US Pension Plan

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

200000					
028340ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.47% USD 04/SEP/203 100000	OTHER SECURITIES	-	4,829
028341ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.41% USD 05/SEP/203 100000	OTHER SECURITIES	-	5,306
028342ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.4075% USD 05/SEP/203 100000	OTHER SECURITIES	-	5,326
028357ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.232% USD 10/SEP/203 50000	OTHER SECURITIES	-	3,366
028361ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.28% USD 16/SEP/203 100000	OTHER SECURITIES	-	6,361
028362ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.2775% USD 16/SEP/203 100000	OTHER SECURITIES	-	6,381
028363ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.24% USD 16/SEP/203 100000	OTHER SECURITIES	-	6,681
028365ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.248% USD 18/SEP/203 100000	OTHER SECURITIES	-	6,616
028366ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.231% USD 18/SEP/203 100000	OTHER SECURITIES	-	6,752
028396ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4% USD 18/DEC/202 10700000	OTHER SECURITIES	-	18,571
028397ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4% USD 18/DEC/202 1,200,000,000	OTHER SECURITIES	-	67
028398ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4% USD 18/DEC/202 1,200,000,000	OTHER SECURITIES	-	2,083
USIM	USVC		OTHER SECURITIES	1,633,000	1,633,000
1633000					
TOTAL OTHER SECURITIES				\$1,633,000	\$6,432,306
OVERDRAFTS					
BCHS	BILATERAL SWAPS COLLATERAL	HSBC BANK USA, N.A. ??? -60000	OVERDRAFTS	(60,000)	(60,000)
BCMS	BILATERAL SWAPS COLLATERAL	MORGAN STANLEY CAPITAL SERVICES LLC -320000	OVERDRAFTS	(320,000)	(320,000)
EUVM	EUR VM FOR CENTRAL CLEARING BROKER MS	-228349.19	OVERDRAFTS	(246,765)	(236,456)
GBPC	GBP CASH AT BROKER	-3120	OVERDRAFTS	(3,907)	(3,907)

Ericsson US Pension Plan

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

USDC	USD CASH AT BROKER		OVERDRAFTS	(20,625)	(20,625)
		-20625.12			
*USVJ	USD CCP COLL VM JPM		OVERDRAFTS	(2,583,580)	(2,583,580)
		-2583579.85			
USVM	USD VM FOR CENTRAL CLEARING BROKER MS		OVERDRAFTS	(1,832,386)	(1,832,386)
		-1832386.06			
TOTAL OVREDRAFTS				\$(5,067,263)	\$(5,056,954)
FUTURES CONTRACTS					
USH5COM	US LONG BOND(CBT) BOND 20/MAR/2025 USH5	EXPIRES 03/20/2025 SIZE 100,000.0 181000	FUTURES CONTRACTS	-	(460,350)
TYH5COM	US 10YR NOTE (CBT) BOND 20/MAR/2025 TYH5	EXPIRES 03/20/2025 SIZE 100,000.0 -114000	FUTURES CONTRACTS	-	156,212
UXYH5CO	US 10YR ULTRA FUT BOND 20/MAR/2025 UXYH5	EXPIRES 03/20/2025 SIZE 100,000.0 272000	FUTURES CONTRACTS	-	(457,075)
TUH5COM	US 2YR NOTE (CBT) BOND 31/MAR/2025 TUH5	EXPIRES 03/31/2025 SIZE 200,000.0 -10000	FUTURES CONTRACTS	-	(5,132)
FVH5COM	US 5YR NOTE (CBT) BOND 31/MAR/2025 FVH5	EXPIRES 03/31/2025 SIZE 100,000.0 -217000	FUTURES CONTRACTS	-	135,906
TOTAL FUTURE CONTRACTS				\$ -	\$(630,439)
TOTAL DERIVATIVES, NET					\$898,107
New York Life Insurance Company					\$20,598
Total Assets					\$505,365,806

*Party-in-interest for which a statutory exemption exists

Ericsson US Pension Plan

Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) - for the year ended December 31, 2024

December 31, 2024

EIN: 06-1119960
Plan Number: 007

(a)	(b)	(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST OF ACQUISITION	PROCEEDS OF DISPOSITION
CORPORATE DEBT INSTRUMENTS			
ADOBE INC CALLABLE NOTES FIXED 4.95% 04/	SEMI-ANN. 4.950% 04/04/2034	(99,805)	100,106
	100,000.000		
AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN. 5.098% 02/16/2028	(300,000)	304,035
	300,000.000		
AMERICAN TOWER CORP CALLABLE MEDIUM TERM	ANNUAL 4.100% 05/16/2034	(215,176)	221,901
	200,000.000		
AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN. 5.150% 03/01/2034	(199,362)	198,472
	200,000.000		
APTIV SWISS HOLDINGS LTD CALLABLE NOTES	SEMI-ANN. 4.650% 09/13/2029	(299,736)	292,569
	300,000.000		
ATHENE GLOBAL FUNDING NOTES VARIABLE 25/	QUARTERLY FLOATING 03/25/2027	(400,000)	401,270
	400,000.000		
BANCO BILBAO VIZCAYA ARGENTARIA SA CALLA	ANNUAL 4.625% 01/13/2031	(445,668)	452,140
	400,000.000		
BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 5.425% 08/15/2035	(591,931)	576,862
	580,000.000		
BANK OF IRELAND GROUP PLC CALLABLE NOTES	SEMI-ANN. 5.601% 03/20/2030	(300,000)	307,974
	300,000.000		
BARCLAYS PLC CALLABLE NOTES VARIABLE 13/	SEMI-ANN. 6.692% 09/13/2034	(272,353)	276,809
	260,000.000		
BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN. 5.250% 03/14/2054	(98,794)	97,209
	100,000.000		
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.500% 02/22/2044	(99,245)	104,209
	100,000.000		
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.550% 02/22/2054	(99,609)	104,673
	100,000.000		
BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.500% 03/15/2055	(298,410)	318,501
	300,000.000		
CADENCE DESIGN SYSTEMS INC CALLABLE NOTE	SEMI-ANN. 4.700% 09/10/2034	(199,620)	193,650
	200,000.000		
CITIGROUP INC CALLABLE NOTES VARIABLE 11	SEMI-ANN. 5.449% 06/11/2035	(100,000)	101,832
	100,000.000		
COMMONWEALTH BANK OF AUSTRALIA NOTES FIX	SEMI-ANN. 5.837% 03/13/2034	(200,000)	210,632

Ericsson US Pension Plan

Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) - for the year ended December 31, 2024

	200,000.000		
COOPERATIEVE RABOBANK UA/NY BOND FIXED 5	SEMI-ANN. 5.041% 03/05/2027	(300,000)	304,140
	300,000.000		
CRH AMERICA FINANCE INC CALLABLE NOTES F	SEMI-ANN. 5.400% 05/21/2034	(298,878)	305,433
	300,000.000		
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 3.742% 01/07/2033	(324,536)	328,940
	400,000.000		
DTE ENERGY CO CALLABLE NOTES FIXED 5.1%	SEMI-ANN. 5.100% 03/01/2029	(299,346)	306,567
	300,000.000		
DTE ENERGY CO CALLABLE NOTES FIXED 5.85%	SEMI-ANN. 5.850% 06/01/2034	(99,925)	106,580
	100,000.000		
DUKE ENERGY CORP CALLABLE BOND VARIABLE	SEMI-ANN. 6.450% 09/01/2054	(155,000)	155,310
	155,000.000		
DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 5.100% 03/15/2034	(199,350)	201,576
	200,000.000		
ENBRIDGE INC CALLABLE NOTES FIXED 5.625%	SEMI-ANN. 5.625% 04/05/2034	(99,849)	101,878
	100,000.000		
EVERGY METRO INC CALLABLE BOND FIXED 5.4	SEMI-ANN. 5.400% 04/01/2034	(399,240)	405,908
	400,000.000		
EXTRA SPACE STORAGE LP CALLABLE NOTES FI	SEMI-ANN. 5.400% 02/01/2034	(299,235)	296,208
	300,000.000		
FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN. 4.337% 04/25/2033	(158,710)	154,889
	165,000.000		
FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN. 4.895% 09/06/2030	(225,000)	228,193
	225,000.000		
GATX CORP CALLABLE NOTES FIXED 6.05% 05/	SEMI-ANN. 6.050% 06/05/2054	(299,877)	315,606
	300,000.000		
GATX CORP CALLABLE NOTES FIXED 6.05% 15/	SEMI-ANN. 6.050% 03/15/2034	(205,084)	213,014
	200,000.000		
GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 6.100% 01/07/2034	(111,918)	113,913
	110,000.000		
GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 5.950% 04/04/2034	(499,890)	515,600
	500,000.000		
GEORGIA POWER CO CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.004% 02/23/2027	(400,000)	399,712
	400,000.000		
GLOBE LIFE INC CALLABLE NOTES FIXED 5.85	SEMI-ANN. 5.850% 09/15/2034	(199,598)	204,329
	200,000.000		
JOHNSONVILLE AERODERIVATIVE COMBUSTION T	SEMI-ANN. 5.078% 10/01/2054	(190,000)	184,283
	190,000.000		
*JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.336% 01/23/2035	(300,000)	307,338

Ericsson US Pension Plan

Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) - for the year ended December 31, 2024

	300,000.000		
KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 5.050% 03/15/2029	(398,892)	403,328
	400,000.000		
KEYCORP CALLABLE NOTES VARIABLE 06/MAR/2	SEMI-ANN. 6.401% 03/06/2035	(160,026)	172,494
	160,000.000		
KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.400% 02/01/2034	(199,374)	197,618
	200,000.000		
MARATHON OIL CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.700% 04/01/2034	(475,979)	457,934
	450,000.000		
MSD NETHERLANDS CAPITAL BV CALLABLE NOTE	ANNUAL 3.700% 05/30/2044	(324,649)	325,987
	300,000.000		
NARRAGANSETT ELECTRIC CO/THE CALLABLE NO	SEMI-ANN. 5.350% 05/01/2034	(99,922)	102,584
	100,000.000		
NESTLE CAPITAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.875% 03/12/2034	(299,859)	300,612
	300,000.000		
NORDEA BANK ABP NOTES VARIABLE 19/MAR/20	QUARTERLY FLOATING 03/19/2027	(300,000)	300,424
	300,000.000		
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 5.200% 08/01/2029	(199,928)	199,674
	200,000.000		
PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.900% 10/01/2054	(144,303)	151,795
	145,000.000		
PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 5.300% 01/21/2028	(400,000)	405,356
	400,000.000		
RCKT MORTGAGE TRUST 2024-CES5 2024-CES5	MONTHLY FLOATING 08/25/2044	(249,997)	253,564
	250,000.000		
REGIONS FINANCIAL CORP CALLABLE NOTES VA	SEMI-ANN. 5.722% 06/06/2030	(200,000)	204,038
	200,000.000		
ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 5.300% 02/15/2034	(198,238)	195,240
	200,000.000		
SIXTH STREET SPECIALTY LENDING INC CALLA	SEMI-ANN. 6.125% 03/01/2029	(297,108)	304,278
	300,000.000		
SMITH & NEPHEW PLC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 03/20/2034	(99,695)	102,953
	100,000.000		
SONOCO PRODUCTS CO CALLABLE NOTES FIXED	SEMI-ANN. 5.000% 09/01/2034	(611,685)	613,586
	615,000.000		
SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.200% 06/01/2034	(299,706)	308,196
	300,000.000		
SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.875% 02/01/2027	(299,940)	298,482
	300,000.000		
STARBUCKS CORP CALLABLE NOTES FIXED 4.9%	SEMI-ANN. 4.900% 02/15/2031	(299,010)	299,235

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Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) - for the year ended December 31, 2024

	300,000.000		
STATE STREET CORP CALLABLE NOTES VARIABLE	QUARTERLY 6.700% 12/31/2164	(200,000)	202,060
	200,000.000		
SYNCHRONY FINANCIAL CALLABLE NOTES VARIA	SEMI-ANN. 5.935% 08/02/2030	(200,000)	204,038
	200,000.000		
TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 03/30/2034	(550,372)	556,696
	510,000.000		
THE CAMPBELL'S COMPANY CALLABLE NOTES FI	SEMI-ANN. 5.400% 03/21/2034	(199,268)	204,570
	200,000.000		
TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 4.800% 01/05/2034	(149,835)	153,197
	150,000.000		
TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 5.153% 08/05/2032	(300,000)	304,638
	300,000.000		
UBS GROUP AG CALLABLE NOTES VARIABLE 06/	SEMI-ANN.	(200,000)	200,254
	200,000.000		
UBS GROUP AG CALLABLE NOTES VARIABLE 12/	SEMI-ANN.	(206,646)	207,198
	200,000.000		
UKG INC CALLABLE NOTES FIXED 6.875% 01/F	SEMI-ANN.	(100,000)	100,875
	100,000.000		
US BANCORP CALLABLE NOTES VARIABLE 23/JA	SEMI-ANN.	(300,000)	309,453
	300,000.000		
VOYA FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN.	(199,672)	192,054
	200,000.000		
WASTE CONNECTIONS INC CALLABLE NOTES FIX	SEMI-ANN.	(296,505)	294,267
	300,000.000		
WELLS FARGO BANK NA CALLABLE NOTES FIXED	SEMI-ANN.	(300,000)	301,098
	300,000.000		
WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	(125,590)	130,878
	145,000.000		
ZIMMER BIOMET HOLDINGS INC CALLABLE NOTE	SEMI-ANN.	(299,982)	301,539
	300,000.000		
TOTAL CORPORATE DEBT INSTRUMENTS		(18,471,326)	18,672,454
COMMON			
ACELYRIN INC COMMON STOCK USD 0.00001		(61,029)	30,720
	7,206.000		
ADYEN NV COMMON STOCK EUR 0.01		(84,910)	63,845
	51.000		
AEROVATE THERAPEUTICS INC COMMON STOCK U		(105,576)	12,742
	5,389.000		

Ericsson US Pension Plan

Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) - for the year ended December 31, 2024

AMENTUM HOLDINGS INC COMMON STOCK USD		(51,682)	56,459
	2,255.000		
AXSOME THERAPEUTICS INC COMMON STOCK USD		(147,500)	119,970
	1,780.000		
BOOZ ALLEN HAMILTON HOLDING CORP COMMON	0.01	(202,429)	219,337
	1,413.000		
BUILDERS FIRSTSOURCE INC COMMON STOCK US		(114,648)	126,728
	626.000		
ESTEE LAUDER COS INC/THE COMMON STOCK US		(37,096)	33,111
	252.000		
EXELIXIS INC COMMON STOCK USD 0.001		(119,618)	144,136
	5,717.000		
IMMUNOCORE HOLDINGS PLC ADR USD 0.0001		(124,047)	76,325
	2,176.000		
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK		(55,258)	52,947
	290.000		
INTRA-CELLULAR THERAPIES INC COMMON STOC	0.0001	(135,314)	157,008
	2,065.000		
KINSALE CAPITAL GROUP INC COMMON STOCK U		(121,204)	118,682
	315.000		
MARKETAXESS HOLDINGS INC COMMON STOCK US		(121,920)	108,643
	541.000		
MEDPACE HOLDINGS INC COMMON STOCK USD 0.		(239,708)	217,090
	610.000		
ODP CORP/THE COMMON STOCK USD 0.01		(91,576)	50,279
	1,700.000		
PRIMO WATER CORP COMMON STOCK CAD 0		(25,626)	31,511
	1,428.000		
QIAGEN NV COMMON STOCK EUR 0.01		(125,553)	115,722
	2,600.570		
SONOS INC COMMON STOCK USD 0.001		(134,945)	96,939
	7,854.000		
TAYSHA GENE THERAPIES INC COMMON STOCK U		(69,229)	56,436
	25,781.000		
VIKING THERAPEUTICS INC COMMON STOCK USD		(60,586)	53,041
	1,052.000		
ZETA GLOBAL HOLDINGS CORP COMMON STOCK U		(147,697)	315,338
	14,447.000		
TOTAL COMMON		(2,377,151)	2,257,009

Ericsson US Pension Plan

Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) - for the year ended December 31, 2024

FOREIGN GOVERNMENT AND AGENCY SECURITIES

ROMANIA BOND FIXED 5.625%	ANNUAL 5.625%	05/30/2037	(108,003)	103,531
30/MAY/2037 EU				
	100,000.000			

TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES			(108,003)	103,531
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OTHER SECURITIES

027915ET	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1	%USD 20/DEC/2028	-	-
		300,000.000			
027983ET	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1	%USD 20/JUN/2029	-	-
		300,000.000			
028124ET	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	-	-
		6,000,000.000			
934621ET	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	-	-
		61,477,000.000			
027863ET	INTEREST RATE SWAP - IRS	2.65	/EURIBOR 0.0000 EUR 08/Jan/2034	-	-
		100,000.000			
027968ET	INTEREST RATE SWAP - IRS	2.76	/EURIBOR 0.0000 EUR 04/Mar/2034	-	-
		100,000.000			
027973ET	INTEREST RATE SWAP - IRS	2.75	/EURIBOR 0.0000 EUR 05/Mar/2034	-	-
		100,000.000			
027997ET	INTEREST RATE SWAP - IRS	2.5	/EURIBOR 0.0000 EUR 18/Sep/2054	-	-
		276,500.000			
027998ET	INTEREST RATE SWAP - IRS	2.5	/EURIBOR 0.0000 EUR 18/Sep/2054	-	-
		623,500.000			
028061ET	INTEREST RATE SWAP - IRS	2.77	/EURIBOR 0.0000 EUR 16/Apr/2029	-	-
		100,000.000			
028103ET	INTEREST RATE SWAP - IRS	2.827	/EURIBOR 0.0000 EUR 06/May/2029	-	-
		100,000.000			
028104ET	INTEREST RATE SWAP - IRS	2.78	/EURIBOR 0.0000 EUR 02/May/2029	-	-
		100,000.000			
028151ET	INTEREST RATE SWAP - IRS	2.95	/EURIBOR 0.0000 EUR 12/Jun/2029	-	-
		100,000.000			
028184ET	INTEREST RATE SWAP - IRS	2.818	/EURIBOR 0.0000 EUR 26/Jun/2029	-	-
		100,000.000			
028269ET	INTEREST RATE SWAP - IRS	2.71	/EURIBOR 0.0000 EUR 06/Aug/2034	-	-
		100,000.000			
028271ET	INTEREST RATE SWAP - IRS	2.68	/EURIBOR 0.0000 EUR 07/Aug/2034	-	-
		100,000.000			
028298ET	INTEREST RATE SWAP - IRS	2.59	/EURIBOR 0.0000 EUR 19/Aug/2034	-	-
		100,000.000			

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028331ET	INTEREST RATE SWAP - IRS	2.58 /EURIBOR 0.0000 EUR 29/Aug/2034 100,000.000	-	-
028385ET	INTEREST RATE SWAP - IRS	2.39 /EURIBOR 0.0000 EUR 01/Oct/2034 100,000.000	-	-
028393ET	INTEREST RATE SWAP - IRS	2.36 /EURIBOR 0.0000 EUR 07/Oct/2029 100,000.000	-	-
027864ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.67% USD 08/JAN/203 100,000.000	-	-
027865ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.6475% USD 08/JAN/203 100,000.000	-	-
027868ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.594%USD 09/JAN/203 100,000.000	-	-
027869ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.13535% USD 31/DEC/202 2,500,000.000	-	-
027876ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.6% USD 17/JAN/203 100,000.000	-	-
027877ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.6% USD 17/JAN/203 100,000.000	-	-
027886ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.691%USD 5,000,000.000	-	-
027891ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.735%USD 100,000.000	-	-
027892ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.744%USD 100,000.000	-	-
027893ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.74901% USD 1,000,000.000	-	-
027894ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.73514% USD 1,000,000.000	-	-
027897ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.685%USD 100,000.000	-	-
027898ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.665%USD 100,000.000	-	-
027899ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.655%USD 100,000.000	-	-
027900ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.72186% USD 1,100,000.000	-	-
027901ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.7268% USD 2,400,000.000	-	-
027902ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.7391% USD 900,000.000	-	-

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027909ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.73172% USD	-	-
		1,200,000.000		
027912ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.62% USD	-	-
		100,000.000		
027924ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.725%USD	-	-
		100,000.000		
027945ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.86% USD	-	-
		100,000.000		
027946ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.86% USD	-	-
		100,000.000		
027949ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.94% USD	-	-
		300,000.000		
027963ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.97% USD	-	-
		100,000.000		
027974ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.71% USD	-	-
		100,000.000		
027975ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.65% USD	-	-
		100,000.000		
027976ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.7% USD	-	-
		100,000.000		
028038ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.9% USD	-	-
		100,000.000		
028056ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.9% USD	-	-
		100,000.000		
028062ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.95% USD	-	-
		100,000.000		
028064ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.08% USD	-	-
		100,000.000		
028079ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.15% USD	-	-
		100,000.000		
028080ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.085%USD	-	-
		100,000.000		
028085ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.105%USD	-	-
		200,000.000		
028091ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.078%USD	-	-
		100,000.000		
028094ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.09% USD	-	-
		100,000.000		
028095ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.09% USD	-	-
		200,000.000		

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028100ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.13% USD	-	-
		100,000.000		
028105ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.2% USD 06/MAY/203	-	-
		100,000.000		
028127ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.01% USD 17/MAY/203	-	-
		50,000.000		
028138ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.08% USD 05/JUN/203	-	-
		100,000.000		
028211ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.88% USD 10/JUL/203	-	-
		200,000.000		
028216ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.885%USD 12/JUL/203	-	-
		100,000.000		
028274ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.75% USD 18/DEC/202	-	-
		100,000.000		
028275ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.75% USD 18/DEC/202	-	-
		1,600,000.000		
028280ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.75% USD 18/DEC/202	-	-
		800,000.000		
028281ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.75% USD 18/DEC/202	-	-
		2,500,000.000		
028282ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.75% USD 18/DEC/202	-	-
		3,100,000.000		
028283ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.75% USD 18/DEC/202	-	-
		500,000.000		

TOTAL OTHER SECURITIES			-	-
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FUTURES CONTRACTS

RXZ4COM	EURO-BUND FUTURE BOND 06/DEC/2024 RXZ4 C	EXPIRES 12/06/2024 SIZE	SIZE100,000.0	-	13,654
RXU4COM	EURO-BUND FUTURE BOND 06/SEP/2024 RXU4 C	EXPIRES 09/06/2024 SIZE	SIZE100,000.0	-	(13,731)
DUM4COM	EURO-SCHATZ FUT BOND 06/JUN/2024 DUM4 CO	EXPIRES 06/06/2024 SIZE	SIZE100,000.0	-	15,704
593569F	EUX ACAL EUR- BUND 09/20/24 @ 135	EXPIRES 09/20/2024 SIZE 1.000	100,000.0	-	443

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593568F	EUX APUT EUR-BUND 09/20/24 @ 132.5	EXPIRES 09/20/2024 SIZE 1.000	100,000.0	-	309
G0M4COM	LONG GILT FUTURE BOND 26/JUN/2024 G M4 C	EXPIRES 06/26/2024 SIZE 19.000	100,000.0	-	20,285
G0U4COM	LONG GILT FUTURE BOND 26/SEP/2024 G U4 C	EXPIRES 09/26/2024 SIZE 12.000	100,000.0	-	36,277
G0Z4COM	LONG GILT FUTURE BOND 27/DEC/2024 G Z4 C	EXPIRES 12/27/2024 SIZE 11.000	100,000.0	-	(65,698)
USM4COM	US LONG BOND(CBT) BOND 18/JUN/2024 USM4	EXPIRES 06/18/2024 SIZE 169.000	100,000.0	-	(175,612)
USZ4COM	US LONG BOND(CBT) BOND 19/DEC/2024 USZ4	EXPIRES 12/19/2024 SIZE 159.000	100,000.0	-	(1,176,292)
USU4COM	US LONG BOND(CBT) BOND 19/SEP/2024 USU4	EXPIRES 09/19/2024 SIZE 193.000	100,000.0	-	1,305,506
WNM4COM	US ULTRA BOND CBT BOND 18/JUN/2024 WNM4	EXPIRES 06/18/2024 SIZE 322.000	100,000.0	-	(805,664)
WNZ4COM	US ULTRA BOND CBT BOND 19/DEC/2024 WNZ4	EXPIRES 12/19/2024 SIZE 234.000	100,000.0	-	(2,377,004)
WNU4COM	US ULTRA BOND CBT BOND 19/SEP/2024 WNU4	EXPIRES 09/19/2024 SIZE 229.000	100,000.0	-	1,736,291
TYM4COM	US 10YR NOTE (CBT) BOND 18/JUN/2024 TYM4	EXPIRES 06/18/2024 SIZE 261.000	100,000.0	-	278,159
TYZ4COM	US 10YR NOTE (CBT) BOND 19/DEC/2024 TYZ4	EXPIRES 12/19/2024 SIZE 196.000	100,000.0	-	730,009
TYU4COM	US 10YR NOTE (CBT) BOND 19/SEP/2024 TYU4	EXPIRES 09/19/2024 SIZE 221.000	100,000.0	-	(789,625)
UXYM4CO	US 10YR ULTRA FUT BOND	EXPIRES 06/18/2024 SIZE	100,000.0	-	(445,125)

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	18/JUN/2024 UXYM4	312.000			
UXYZ4CO	US 10YR ULTRA FUT BOND 19/DEC/2024 UXYZ4	EXPIRES 12/19/2024 SIZE	100,000.0	-	(1,438,518)
		277.000			
UXYU4CO	US 10YR ULTRA FUT BOND 19/SEP/2024 UXYU4	EXPIRES SIZE 09/19/2024	100,000	-	1,321,154
		268.000		-	
TUM4COM	US 2YR NOTE (CBT) BOND 28/JUN/2024 TUM4	EXPIRES SIZE 06/28/2024	200,000.0		11,727
		7.000		-	
TUU4COM	US 2YR NOTE (CBT) BOND 30/SEP/2024 TUU4	EXPIRES SIZE 09/30/2024	200,000.0		(40,128)
		18.000		-	
TUZ4COM	US 2YR NOTE (CBT) BOND 31/DEC/2024 TUZ4	EXPIRES SIZE 12/31/2024	200,000.0		85,254
		16.000		-	
FVM4COM	US 5YR NOTE (CBT) BOND 28/JUN/2024 FVM4	EXPIRES SIZE 06/28/2024	100,000		171,259
		268.000		-	
FVU4COM	US 5YR NOTE (CBT) BOND 30/SEP/2024 FVU4	EXPIRES SIZE 09/30/2024	100,000		(507,581)
		186.000		-	
FVZ4COM	US 5YR NOTE (CBT) BOND 31/DEC/2024 FVZ4	EXPIRES SIZE 12/31/2024 SIZE	100,000	-	606,517
		212.00			
TOTAL FUTURES CONTRACTS				-	(1,502,430)
WRITTEN OPTIONS					
028284ET	SWAPTION - SOP 2.28	CALL SCTY	187	-	
		100,000.000			
028321ET	SWAPTION - SOP 2.30	CALL SCTY	170	-	
		100,000.000			
028297ET	SWAPTION - SOP 2.31	CALL SCTY	288	-	
		100,000.000			
027859ET	SWAPTION - SOP 2.32	CALL SCTY	444	-	
		100,000.000			
028346ET	SWAPTION - SOP 2.36	CALL SCTY	188	-	
		100,000.000			
028334ET	SWAPTION - SOP 2.39	CALL SCTY	268	-	
		100,000.000			

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027878ET	SWAPTION - SOP 2.40		CALL SCTY100,000.000	359	-
027872ET	SWAPTION	2.42	CALL SCTY EX 02/09/2024 100,000.000	417	-
027884ET	SWAPTION	2.42	CALL SCTY EX 02/16/2024 100,000.000	379	-
027920ET	SWAPTION	2.42	CALL SCTY EX 03/01/2024 100,000.000	317	-
027870ET	SWAPTION	2.43	CALL SCTY EX 02/08/2024 100,000.000	412	-
027992ET	SWAPTION	2.43	CALL SCTY EX 04/12/2024 100,000.000	167	-
028266ET	SWAPTION	2.43	CALL SCTY EX 09/02/2024 100,000.000	270	-
027913ET	SWAPTION	2.45	CALL SCTY EX 02/29/2024 100,000.000	310	-
027927ET	SWAPTION	2.45	CALL SCTY EX 03/05/2024 100,000.000	172	-
028012ET	SWAPTION	2.48	CALL SCTY EX 04/25/2024 100,000.000	284	-
028020ET	SWAPTION	2.48	CALL SCTY EX 04/29/2024 100,000.000	146	-
028035ET	SWAPTION	2.48	CALL SCTY EX 05/07/2024 100,000.000	308	-
028253ET	SWAPTION	2.48	CALL SCTY EX 09/02/2024 100,000.000	278	-
027929ET	SWAPTION	2.49	CALL SCTY EX 03/07/2024 100,000.000	315	-
027985ET	SWAPTION	2.49	CALL SCTY EX 04/05/2024 100,000.000	310	-
027986ET	SWAPTION	2.50	CALL SCTY EX 04/08/2024 100,000.000	184	-
027887ET	SWAPTION	2.51	CALL SCTY EX 03/15/2024 100,000.000	340	-
027944ET	SWAPTION	2.52	CALL SCTY EX 03/15/2024 100,000.000	339	-
028069ET	SWAPTION	2.52	CALL SCTY EX 05/15/2024 100,000.000	308	-
027934ET	SWAPTION	2.54	CALL SCTY EX 03/12/2024 100,000.000	182	-

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028023ET	SWAPTION	2.54	CALL SCTY EX 05/02/2024 100,000.000	153	-
028003ET	SWAPTION	2.55	CALL SCTY EX 04/15/2024 100,000.000	306	-
028161ET	SWAPTION	2.55	CALL SCTY EX 07/15/2024 100,000.000	355	-
028173ET	SWAPTION	2.55	CALL SCTY EX 07/18/2024 100,000.000	333	-
027951ET	SWAPTION	2.56	CALL SCTY EX 03/20/2024 100,000.000	176	-
028006ET	SWAPTION	2.56	CALL SCTY EX 04/18/2024 100,000.000	297	-
027910ET	SWAPTION	2.57	CALL SCTY EX 02/26/2024 100,000.000	341	-
028188ET	SWAPTION	2.57	CALL SCTY EX 07/25/2024 100,000.000	310	-
028046ET	SWAPTION	2.58	CALL SCTY EX 05/09/2024 100,000.000	152	-
028058ET	SWAPTION	2.58	CALL SCTY EX 05/13/2024 100,000.000	297	-
028070ET	SWAPTION	2.58	CALL SCTY EX 05/15/2024 100,000.000	162	-
028254ET	SWAPTION	2.58	CALL SCTY EX 08/27/2024 100,000.000	270	-
028322ET	SWAPTION	2.58	PUT SCTY EX 09/23/2024 100,000.000	170	-
028224ET	SWAPTION	2.59	CALL SCTY EX 08/15/2024 100,000.000	262	-
027959ET	SWAPTION	2.60	CALL SCTY EX 03/22/2024 100,000.000	289	-
028073ET	SWAPTION	2.60	CALL SCTY EX 05/16/2024 100,000.000	330	-
028296ET	SWAPTION	2.60	PUT SCTY EX 09/13/2024 100,000.000	288	-
028169ET	SWAPTION	2.61	CALL SCTY EX 07/15/2024 100,000.000	179	-
028344ET	SWAPTION	2.61	PUT SCTY EX 10/03/2024 100,000.000	161	-
028076ET	SWAPTION	2.62	CALL SCTY EX 05/17/2024 100,000.000	308	-

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028285ET	SWAPTION	2.62	PUT SCTY EX 09/09/2024 100,000.000	187	-
028170ET	SWAPTION	2.63	CALL SCTY EX 07/17/2024 100,000.000	173	-
028180ET	SWAPTION	2.63	CALL SCTY EX 07/22/2024 100,000.000	162	-
028082ET	SWAPTION	2.65	CALL SCTY EX 05/20/2024 100,000.000	170	-
028097ET	SWAPTION	2.65	CALL SCTY EX 05/29/2024 100,000.000	337	-
028111ET	SWAPTION	2.65	CALL SCTY EX 06/10/2024 100,000.000	172	-
028220ET	SWAPTION	2.65	CALL SCTY EX 08/12/2024 100,000.000	136	-
028335ET	SWAPTION	2.65	PUT SCTY EX 09/27/2024 100,000.000	324	-
028123ET	SWAPTION	2.68	CALL SCTY EX 06/21/2024 100,000.000	187	-
028207ET	SWAPTION	2.68	CALL SCTY EX 08/05/2024 100,000.000	277	-
028093ET	SWAPTION	2.70	CALL SCTY EX 05/28/2024 100,000.000	177	-
028125ET	SWAPTION	2.70	CALL SCTY EX 06/17/2024 100,000.000	152	-
028143ET	SWAPTION	2.70	CALL SCTY EX 07/04/2024 100,000.000	149	-
028214ET	SWAPTION	2.70	CALL SCTY EX 08/09/2024 100,000.000	150	-
028260ET	SWAPTION	2.70	PUT SCTY EX 09/02/2024 100,000.000	264	-
028204ET	SWAPTION	2.71	CALL SCTY EX 08/02/2024 100,000.000	299	-
028159ET	SWAPTION	2.74	CALL SCTY EX 07/15/2024 100,000.000	159	-
027860ET	SWAPTION	2.75	PUT SCTY EX 02/02/2024 100,000.000	444	-
027916ET	SWAPTION	2.75	PUT SCTY EX 03/01/2024 100,000.000	317	-
027914ET	SWAPTION	2.76	PUT SCTY EX 02/29/2024 100,000.000	310	-

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Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) - for the year ended December 31, 2024

028106ET	SWAPTION	2.76	CALL SCTY EX 06/03/2024 100,000.000	163	-
028136ET	SWAPTION	2.76	CALL SCTY EX 06/28/2024 100,000.000	287	-
028250ET	SWAPTION	2.76	PUT SCTY EX 09/02/2024 100,000.000	278	-
027879ET	SWAPTION	2.77	PUT SCTY EX 02/12/2024 100,000.000	359	-
027993ET	SWAPTION	2.77	PUT SCTY EX 04/12/2024 100,000.000	167	-
028011ET	SWAPTION	2.77	PUT SCTY EX 04/25/2024 100,000.000	284	-
028036ET	SWAPTION	2.77	PUT SCTY EX 05/07/2024 100,000.000	308	-
028019ET	SWAPTION	2.78	PUT SCTY EX 04/29/2024 100,000.000	146	-
027885ET	SWAPTION	2.80	PUT SCTY EX 02/16/2024 100,000.000	379	-
027928ET	SWAPTION	2.80	PUT SCTY EX 03/05/2024 100,000.000	172	-
027943ET	SWAPTION	2.80	PUT SCTY EX 03/15/2024 100,000.000	339	-
027930ET	SWAPTION	2.81	PUT SCTY EX 03/07/2024 100,000.000	315	-
027984ET	SWAPTION	2.81	PUT SCTY EX 04/05/2024 100,000.000	310	-
028004ET	SWAPTION	2.81	PUT SCTY EX 04/15/2024 100,000.000	306	-
028130ET	SWAPTION	2.81	CALL SCTY EX 06/24/2024 100,000.000	148	-
027873ET	SWAPTION	2.82	PUT SCTY EX 02/09/2024 100,000.000	417	-
028024ET	SWAPTION	2.82	PUT SCTY EX 05/02/2024 100,000.000	153	-
028154ET	SWAPTION	2.82	CALL SCTY EX 07/11/2024 100,000.000	160	-
027871ET	SWAPTION	2.83	PUT SCTY EX 02/08/2024 100,000.000	412	-
028068ET	SWAPTION	2.84	PUT SCTY EX 05/15/2024 100,000.000	308	-

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027987ET	SWAPTION	2.85	PUT SCTY EX 04/08/2024 100,000.000	184	-
028005ET	SWAPTION	2.85	PUT SCTY EX 04/18/2024 100,000.000	297	-
028246ET	SWAPTION	2.85	PUT SCTY EX 08/27/2024 100,000.000	270	-
028223ET	SWAPTION	2.86	PUT SCTY EX 08/15/2024 100,000.000	262	-
027888ET	SWAPTION	2.87	PUT SCTY EX 02/19/2024 100,000.000	340	-
028047ET	SWAPTION	2.87	PUT SCTY EX 05/09/2024 100,000.000	152	-
028060ET	SWAPTION	2.88	PUT SCTY EX 05/13/2024 100,000.000	297	-
028071ET	SWAPTION	2.88	PUT SCTY EX 05/15/2024 100,000.000	162	-
028164ET	SWAPTION	2.88	PUT SCTY EX 07/15/2024 100,000.000	355	-
027933ET	SWAPTION	2.89	PUT SCTY EX 03/12/2024 100,000.000	182	-
028174ET	SWAPTION	2.89	PUT SCTY EX 07/18/2024 100,000.000	333	-
027911ET	SWAPTION	2.90	PUT SCTY EX 02/26/2024 100,000.000	341	-
027950ET	SWAPTION	2.90	PUT SCTY EX 03/20/2024 100,000.000	176	-
028187ET	SWAPTION	2.90	PUT SCTY EX 07/25/2024 100,000.000	310	-
028219ET	SWAPTION	2.91	PUT SCTY EX 08/12/2024 100,000.000	136	-
027958ET	SWAPTION	2.92	PUT SCTY EX 03/22/2024 100,000.000	289	-
028074ET	SWAPTION	2.93	PUT SCTY EX 05/16/2024 100,000.000	330	-
028167ET	SWAPTION	2.94	PUT SCTY EX 07/15/2024 100,000.000	179	-
028181ET	SWAPTION	2.94	PUT SCTY EX 07/22/2024 100,000.000	162	-
028114ET	SWAPTION	2.95	PUT SCTY EX 06/10/2024 100,000.000	172	-

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028212ET	SWAPTION	2.95	PUT SCTY EX 08/09/2024 100,000.000	150	-
028077ET	SWAPTION	2.96	PUT SCTY EX 05/17/2024 100,000.000	308	-
028081ET	SWAPTION	2.96	PUT SCTY EX 05/20/2024 100,000.000	170	-
028096ET	SWAPTION	2.97	PUT SCTY EX 05/29/2024 100,000.000	337	-
028171ET	SWAPTION	2.97	PUT SCTY EX 07/17/2024 100,000.000	173	-
028209ET	SWAPTION	2.97	PUT SCTY EX 08/05/2024 100,000.000	277	-
028126ET	SWAPTION	3.00	PUT SCTY EX 06/17/2024 100,000.000	152	-
028144ET	SWAPTION	3.00	PUT SCTY EX 07/04/2024 100,000.000	149	-
028092ET	SWAPTION	3.02	PUT SCTY EX 05/28/2024 100,000.000	177	-
028203ET	SWAPTION	3.02	PUT SCTY EX 08/02/2024 100,000.000	299	-
028122ET	SWAPTION	3.03	PUT SCTY EX 06/21/2024 100,000.000	187	-
028135ET	SWAPTION	3.03	PUT SCTY EX 06/28/2024 100,000.000	287	-
028158ET	SWAPTION	3.04	PUT SCTY EX 07/15/2024 100,000.000	159	-
028351ET	SWAPTION	3.06	CALL SCTY EX 10/04/2024 100,000.000	393	-
028107ET	SWAPTION	3.07	PUT SCTY EX 06/03/2024 100,000.000	163	-
028131ET	SWAPTION	3.10	PUT SCTY EX 06/24/2024 100,000.000	148	-
028156ET	SWAPTION	3.12	PUT SCTY EX 07/11/2024 100,000.000	160	-
028315ET	SWAPTION	3.13	CALL SCTY EX 09/23/2024 100,000.000	424	-
028314ET	SWAPTION	3.14	CALL SCTY EX 09/20/2024 100,000.000	405	-
028330ET	SWAPTION	3.15	CALL SCTY EX 09/26/2024 100,000.000	368	-

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028336ET	SWAPTION	3.16	CALL SCTY EX 09/30/2024 100,000.000	393	-
028312ET	SWAPTION	3.17	CALL SCTY EX 09/20/2024 100,000.000	403	-
028317ET	SWAPTION	3.19	CALL SCTY EX 09/23/2024 100,000.000	388	-
028332ET	SWAPTION	3.19	CALL SCTY EX 09/27/2024 100,000.000	379	-
028308ET	SWAPTION	3.20	CALL SCTY EX 09/19/2024 200,000.000	790	-
028318ET	SWAPTION	3.20	CALL SCTY EX 09/23/2024 100,000.000	388	-
028276ET	SWAPTION	3.21	CALL SCTY EX 09/06/2024 100,000.000	480	-
028278ET	SWAPTION	3.23	CALL SCTY EX 09/06/2024 100,000.000	480	(60)
028304ET	SWAPTION	3.23	CALL SCTY EX 09/16/2024 100,000.000	355	-
028295ET	SWAPTION	3.24	CALL SCTY EX 09/12/2024 100,000.000	458	-
028303ET	SWAPTION	3.24	CALL SCTY EX 09/16/2024 100,000.000	359	-
027922ET	SWAPTION	3.25	CALL SCTY EX 03/01/2024 100,000.000	425	-
027862ET	SWAPTION	3.27	CALL SCTY EX 02/05/2024 100,000.000	503	-
028293ET	SWAPTION	3.27	CALL SCTY EX 09/12/2024 100,000.000	440	-
028291ET	SWAPTION	3.28	CALL SCTY EX 09/12/2024 100,000.000	433	-
027917ET	SWAPTION	3.30	CALL SCTY EX 03/01/2024 100,000.000	380	-
027921ET	SWAPTION	3.31	CALL SCTY EX 03/01/2024 100,000.000	373	-
027867ET	SWAPTION	3.35	CALL SCTY EX 02/05/2024 200,000.000	950	-
028262ET	SWAPTION	3.37	CALL SCTY EX 09/03/2024 100,000.000	403	(25)
027874ET	SWAPTION	3.40	CALL SCTY EX 02/12/2024 200,000.000	800	-

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028264ET	SWAPTION	3.40	CALL SCTY EX 09/03/2024 100,000.000	395	-
028267ET	SWAPTION	3.41	CALL SCTY EX 09/03/2024 100,000.000	395	-
027881ET	SWAPTION	3.46	CALL SCTY EX 02/16/2024 100,000.000	445	-
027883ET	SWAPTION	3.46	CALL SCTY EX 02/16/2024 100,000.000	450	-
028256ET	SWAPTION	3.47	CALL SCTY EX 08/30/2024 100,000.000	378	-
027889ET	SWAPTION	3.49	CALL SCTY EX 02/20/2024 300,000.000	720	-
027989ET	SWAPTION	3.50	CALL SCTY EX 04/08/2024 100,000.000	375	-
027991ET	SWAPTION	3.50	CALL SCTY EX 04/11/2024 100,000.000	378	-
027908ET	SWAPTION	3.51	CALL SCTY EX 02/26/2024 100,000.000	391	-
028248ET	SWAPTION	3.51	CALL SCTY EX 08/30/2024 200,000.000	758	-
028350ET	SWAPTION	3.51	PUT SCTY EX 10/04/2024 100,000.000	393	-
027904ET	SWAPTION	3.52	CALL SCTY EX 02/23/2024 100,000.000	235	-
028251ET	SWAPTION	3.52	CALL SCTY EX 08/30/2024 200,000.000	750	-
028227ET	SWAPTION	3.53	CALL SCTY EX 08/16/2024 100,000.000	355	-
028316ET	SWAPTION	3.53	PUT SCTY EX 09/23/2024 100,000.000	424	-
028165ET	SWAPTION	3.54	CALL SCTY EX 07/24/2024 100,000.000	420	-
028313ET	SWAPTION	3.54	PUT SCTY EX 09/20/2024 100,000.000	405	-
028345ET	SWAPTION	3.54	CALL SCTY EX 10/03/2024 100,000.000	343	-
027906ET	SWAPTION	3.55	CALL SCTY EX 02/26/2024 100,000.000	403	-
027925ET	SWAPTION	3.55	CALL SCTY EX 03/05/2024 100,000.000	324	-

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027995ET	SWAPTION	3.55	CALL SCTY EX 04/12/2024 100,000.000	345	-
028230ET	SWAPTION	3.55	CALL SCTY EX 08/19/2024 100,000.000	360	-
028232ET	SWAPTION	3.55	CALL SCTY EX 08/19/2024 100,000.000	340	-
028243ET	SWAPTION	3.55	CALL SCTY EX 08/26/2024 200,000.000	740	-
028329ET	SWAPTION	3.55	PUT SCTY EX 09/26/2024 100,000.000	368	-
028218ET	SWAPTION	3.56	CALL SCTY EX 08/12/2024 100,000.000	330	-
028247ET	SWAPTION	3.56	CALL SCTY EX 08/26/2024 100,000.000	360	-
028337ET	SWAPTION	3.56	PUT SCTY EX 09/30/2024 100,000.000	393	-
028311ET	SWAPTION	3.57	PUT SCTY EX 09/20/2024 100,000.000	403	-
027895ET	SWAPTION	3.58	CALL SCTY EX 02/20/2024 100,000.000	365	-
028162ET	SWAPTION	3.58	CALL SCTY EX 07/15/2024 100,000.000	373	-
028222ET	SWAPTION	3.58	CALL SCTY EX 08/15/2024 100,000.000	350	-
028221ET	SWAPTION	3.59	CALL SCTY EX 08/15/2024 100,000.000	355	-
028237ET	SWAPTION	3.59	CALL SCTY EX 08/26/2024 100,000.000	361	-
028320ET	SWAPTION	3.59	PUT SCTY EX 09/23/2024 100,000.000	388	-
028333ET	SWAPTION	3.59	PUT SCTY EX 09/27/2024 100,000.000	379	-
027931ET	SWAPTION	3.60	CALL SCTY EX 03/11/2024 200,000.000	743	-
028242ET	SWAPTION	3.60	CALL SCTY EX 08/26/2024 100,000.000	409	-
028309ET	SWAPTION	3.60	PUT SCTY EX 09/19/2024 200,000.000	790	-
028319ET	SWAPTION	3.60	PUT SCTY EX 09/23/2024 100,000.000	388	-

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028233ET	SWAPTION	3.61	CALL SCTY EX 08/20/2024 100,000.000	358	-
028239ET	SWAPTION	3.61	CALL SCTY EX 08/26/2024 100,000.000	404	-
028277ET	SWAPTION	3.61	PUT SCTY EX 09/06/2024 100,000.000	480	-
027981ET	SWAPTION	3.62	CALL SCTY EX 04/01/2024 100,000.000	365	-
027982ET	SWAPTION	3.62	CALL SCTY EX 04/01/2024 100,000.000	370	-
028175ET	SWAPTION	3.62	CALL SCTY EX 07/18/2024 200,000.000	760	-
028194ET	SWAPTION	3.63	CALL SCTY EX 07/29/2024 100,000.000	258	-
028279ET	SWAPTION	3.63	PUT SCTY EX 09/06/2024 100,000.000	480	-
028302ET	SWAPTION	3.63	PUT SCTY EX 09/16/2024 100,000.000	355	-
027970ET	SWAPTION	3.64	CALL SCTY EX 03/28/2024 200,000.000	710	-
028182ET	SWAPTION	3.64	CALL SCTY EX 07/23/2024 100,000.000	400	-
028186ET	SWAPTION	3.64	CALL SCTY EX 07/24/2024 200,000.000	725	-
028208ET	SWAPTION	3.64	CALL SCTY EX 08/05/2024 100,000.000	340	-
028236ET	SWAPTION	3.64	CALL SCTY EX 08/26/2024 100,000.000	365	-
028292ET	SWAPTION	3.64	PUT SCTY EX 09/12/2024 100,000.000	458	-
028305ET	SWAPTION	3.64	PUT SCTY EX 09/16/2024 100,000.000	359	-
027918ET	SWAPTION	3.65	PUT SCTY EX 03/01/2024 100,000.000	425	-
027940ET	SWAPTION	3.67	CALL SCTY EX 03/14/2024 100,000.000	410	-
027965ET	SWAPTION	3.67	CALL SCTY EX 03/26/2024 100,000.000	373	-
028014ET	SWAPTION	3.67	CALL SCTY EX 04/25/2024 100,000.000	286	-

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028179ET	SWAPTION	3.67	CALL SCTY EX 07/22/2024 100,000.000	390	-
028215ET	SWAPTION	3.67	CALL SCTY EX 08/09/2024 100,000.000	368	-
028294ET	SWAPTION	3.67	PUT SCTY EX 09/12/2024 100,000.000	440	-
027954ET	SWAPTION	3.68	CALL SCTY EX 03/21/2024 100,000.000	346	-
027980ET	SWAPTION	3.68	CALL SCTY EX 04/01/2024 100,000.000	365	-
028000ET	SWAPTION	3.68	CALL SCTY EX 04/15/2024 100,000.000	341	-
028002ET	SWAPTION	3.68	CALL SCTY EX 04/18/2024 100,000.000	395	-
028160ET	SWAPTION	3.68	CALL SCTY EX 07/15/2024 200,000.000	410	-
028178ET	SWAPTION	3.68	CALL SCTY EX 07/22/2024 100,000.000	390	-
028290ET	SWAPTION	3.68	PUT SCTY EX 09/12/2024 100,000.000	433	-
028016ET	SWAPTION	3.69	CALL SCTY EX 04/26/2024 200,000.000	565	-
028018ET	SWAPTION	3.69	CALL SCTY EX 04/26/2024 100,000.000	278	-
028191ET	SWAPTION	3.69	CALL SCTY EX 07/29/2024 100,000.000	370	-
027919ET	SWAPTION	3.70	PUT SCTY EX 03/01/2024 100,000.000	380	-
027935ET	SWAPTION	3.70	CALL SCTY EX 03/13/2024 100,000.000	380	-
027955ET	SWAPTION	3.70	CALL SCTY EX 03/21/2024 100,000.000	350	-
027967ET	SWAPTION	3.70	CALL SCTY EX 03/28/2024 100,000.000	366	-
028009ET	SWAPTION	3.70	CALL SCTY EX 04/22/2024 200,000.000	665	-
028149ET	SWAPTION	3.70	CALL SCTY EX 07/05/2024 100,000.000	394	-
027923ET	SWAPTION	3.71	PUT SCTY EX 03/01/2024 100,000.000	373	-

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027957ET	SWAPTION	3.71	CALL SCTY EX 03/21/2024 100,000.000	355	-
028189ET	SWAPTION	3.71	CALL SCTY EX 07/26/2024 100,000.000	379	-
028198ET	SWAPTION	3.71	CALL SCTY EX 07/29/2024 100,000.000	328	-
028205ET	SWAPTION	3.71	CALL SCTY EX 08/05/2024 100,000.000	398	-
027861ET	SWAPTION	3.72	PUT SCTY EX 02/05/2024 100,000.000	503	-
027961ET	SWAPTION	3.72	CALL SCTY EX 03/22/2024 100,000.000	350	-
028263ET	SWAPTION	3.72	PUT SCTY EX 09/03/2024 100,000.000	403	-
027937ET	SWAPTION	3.73	CALL SCTY EX 03/14/2024 100,000.000	425	-
027941ET	SWAPTION	3.73	CALL SCTY EX 03/14/2024 100,000.000	420	-
028022ET	SWAPTION	3.73	CALL SCTY EX 05/01/2024 100,000.000	270	-
027972ET	SWAPTION	3.75	CALL SCTY EX 04/02/2024 200,000.000	477	-
028007ET	SWAPTION	3.75	CALL SCTY EX 04/18/2024 100,000.000	349	-
028265ET	SWAPTION	3.75	PUT SCTY EX 09/03/2024 100,000.000	395	-
028129ET	SWAPTION	3.76	CALL SCTY EX 07/22/2024 100,000.000	423	-
028261ET	SWAPTION	3.76	PUT SCTY EX 09/03/2024 100,000.000	395	-
028044ET	SWAPTION	3.79	CALL SCTY EX 05/09/2024 100,000.000	323	-
028201ET	SWAPTION	3.79	CALL SCTY EX 08/02/2024 100,000.000	395	-
027866ET	SWAPTION	3.80	PUT SCTY EX 02/05/2024 200,000.000	950	(66)-
027948ET	SWAPTION	3.80	CALL SCTY EX 03/18/2024 200,000.000	530	-
028025ET	SWAPTION	3.80	CALL SCTY EX 05/02/2024 100,000.000	325	-

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028037ET	SWAPTION	3.80	CALL SCTY EX 05/06/2024 200,000.000	590	-
028113ET	SWAPTION	3.80	CALL SCTY EX 07/08/2024 100,000.000	450	-
028139ET	SWAPTION	3.80	CALL SCTY EX 07/03/2024 100,000.000	404	-
028145ET	SWAPTION	3.80	CALL SCTY EX 07/05/2024 100,000.000	390	-
028040ET	SWAPTION	3.82	CALL SCTY EX 05/08/2024 100,000.000	328	-
028255ET	SWAPTION	3.82	PUT SCTY EX 08/30/2024 100,000.000	378	-
028141ET	SWAPTION	3.84	CALL SCTY EX 07/03/2024 200,000.000	670	-
027875ET	SWAPTION	3.85	PUT SCTY EX 02/12/2024 200,000.000	800	-
028150ET	SWAPTION	3.85	CALL SCTY EX 07/05/2024 200,000.000	490	-
028199ET	SWAPTION	3.85	CALL SCTY EX 08/01/2024 100,000.000	385	-
028343ET	SWAPTION	3.85	PUT SCTY EX 10/03/2024 100,000.000	343	-
027880ET	SWAPTION	3.86	PUT SCTY EX 02/16/2024 100,000.000	445	-
027882ET	SWAPTION	3.86	PUT SCTY EX 02/16/2024 100,000.000	450	-
028252ET	SWAPTION	3.86	PUT SCTY EX 08/30/2024 200,000.000	758	-
028249ET	SWAPTION	3.87	PUT SCTY EX 08/30/2024 200,000.000	750	-
028152ET	SWAPTION	3.88	CALL SCTY EX 07/10/2024 100,000.000	340	-
028155ET	SWAPTION	3.88	CALL SCTY EX 07/08/2024 200,000.000	610	-
028228ET	SWAPTION	3.88	PUT SCTY EX 08/16/2024 100,000.000	355	-
027988ET	SWAPTION	3.90	PUT SCTY EX 04/08/2024 100,000.000	375	-
027990ET	SWAPTION	3.90	PUT SCTY EX 04/11/2024 100,000.000	378	-

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028108ET	SWAPTION	3.90	CALL SCTY EX 06/06/2024 100,000.000	315	-
028229ET	SWAPTION	3.90	PUT SCTY EX 08/19/2024 100,000.000	360	-
028231ET	SWAPTION	3.90	PUT SCTY EX 08/19/2024 100,000.000	340	-
028245ET	SWAPTION	3.90	PUT SCTY EX 08/26/2024 200,000.000	740	-
027907ET	SWAPTION	3.91	PUT SCTY EX 02/26/2024 100,000.000	391	-
028217ET	SWAPTION	3.91	PUT SCTY EX 08/12/2024 100,000.000	330	-
028244ET	SWAPTION	3.91	PUT SCTY EX 08/26/2024 100,000.000	360	-
028051ET	SWAPTION	3.92	CALL SCTY EX 05/10/2024 100,000.000	350	-
028055ET	SWAPTION	3.92	CALL SCTY EX 05/10/2024 100,000.000	350	-
028053ET	SWAPTION	3.93	CALL SCTY EX 05/10/2024 100,000.000	340	-
028115ET	SWAPTION	3.93	CALL SCTY EX 06/10/2024 100,000.000	415	-
028120ET	SWAPTION	3.93	CALL SCTY EX 06/10/2024 100,000.000	340	-
028225ET	SWAPTION	3.93	PUT SCTY EX 08/15/2024 100,000.000	350	-
027890ET	SWAPTION	3.94	PUT SCTY EX 02/20/2024 300,000.000	720	-
028119ET	SWAPTION	3.94	CALL SCTY EX 06/10/2024 100,000.000	340	-
028226ET	SWAPTION	3.94	PUT SCTY EX 08/15/2024 100,000.000	355	-
028235ET	SWAPTION	3.94	PUT SCTY EX 08/26/2024 100,000.000	361	-
027905ET	SWAPTION	3.95	PUT SCTY EX 02/26/2024 100,000.000	403	-
027994ET	SWAPTION	3.95	PUT SCTY EX 04/12/2024 100,000.000	345	-
028118ET	SWAPTION	3.95	CALL SCTY EX 06/10/2024 100,000.000	340	-

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028240ET	SWAPTION	3.95	PUT SCTY EX 08/26/2024 100,000.000	409	-
028059ET	SWAPTION	3.96	CALL SCTY EX 05/13/2024 100,000.000	360	-
028234ET	SWAPTION	3.96	PUT SCTY EX 08/20/2024 100,000.000	358	-
028241ET	SWAPTION	3.96	PUT SCTY EX 08/26/2024 100,000.000	404	-
027903ET	SWAPTION	3.97	PUT SCTY EX 02/23/2024 100,000.000	235	-
028172ET	SWAPTION	3.97	PUT SCTY EX 07/18/2024 200,000.000	760	-
028168ET	SWAPTION	3.98	PUT SCTY EX 07/15/2024 100,000.000	373	-
028078ET	SWAPTION	3.99	CALL SCTY EX 05/17/2024 100,000.000	416	-
028134ET	SWAPTION	3.99	CALL SCTY EX 06/28/2024 200,000.000	611	-
028183ET	SWAPTION	3.99	PUT SCTY EX 07/23/2024 100,000.000	400	-
028185ET	SWAPTION	3.99	PUT SCTY EX 07/24/2024 200,000.000	725	-
028238ET	SWAPTION	3.99	PUT SCTY EX 08/26/2024 100,000.000	365	-
027926ET	SWAPTION	4.00	PUT SCTY EX 03/05/2024 100,000.000	324	-
027932ET	SWAPTION	4.00	PUT SCTY EX 03/11/2024 200,000.000	743	-
028166ET	SWAPTION	4.00	PUT SCTY EX 07/24/2024 100,000.000	420	-
028065ET	SWAPTION	4.01	CALL SCTY EX 05/15/2024 100,000.000	475	-
028066ET	SWAPTION	4.01	CALL SCTY EX 05/15/2024 100,000.000	465	-
027977ET	SWAPTION	4.02	PUT SCTY EX 04/01/2024 100,000.000	365	-
027979ET	SWAPTION	4.02	PUT SCTY EX 04/01/2024 100,000.000	370	-
028177ET	SWAPTION	4.02	PUT SCTY EX 07/22/2024 100,000.000	390	-
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028213ET	SWAPTION	4.02	PUT SCTY EX 08/09/2024 100,000.000	368	-
027896ET	SWAPTION	4.03	PUT SCTY EX 02/20/2024 100,000.000	365	-
028176ET	SWAPTION	4.03	PUT SCTY EX 07/22/2024 100,000.000	390	-
027969ET	SWAPTION	4.04	PUT SCTY EX 03/28/2024 200,000.000	710	-
028193ET	SWAPTION	4.04	PUT SCTY EX 07/29/2024 100,000.000	370	-
028210ET	SWAPTION	4.04	PUT SCTY EX 08/05/2024 100,000.000	340	-
028083ET	SWAPTION	4.05	CALL SCTY EX 05/20/2024 100,000.000	418	-
028133ET	SWAPTION	4.06	CALL SCTY EX 06/28/2024 100,000.000	326	-
028190ET	SWAPTION	4.06	PUT SCTY EX 07/26/2024 100,000.000	379	-
027939ET	SWAPTION	4.07	PUT SCTY EX 03/14/2024 100,000.000	410	-
027964ET	SWAPTION	4.07	PUT SCTY EX 03/26/2024 100,000.000	373	-
028013ET	SWAPTION	4.07	PUT SCTY EX 04/25/2024 100,000.000	286	-
028086ET	SWAPTION	4.07	CALL SCTY EX 05/24/2024 100,000.000	404	-
028087ET	SWAPTION	4.07	CALL SCTY EX 05/24/2024 100,000.000	399	-
028147ET	SWAPTION	4.07	PUT SCTY EX 07/05/2024 100,000.000	394	-
027978ET	SWAPTION	4.08	PUT SCTY EX 04/01/2024 100,000.000	365	-
027999ET	SWAPTION	4.08	PUT SCTY EX 04/15/2024 100,000.000	341	-
028001ET	SWAPTION	4.08	PUT SCTY EX 04/18/2024 100,000.000	395	-
028102ET	SWAPTION	4.08	CALL SCTY EX 06/03/2024 100,000.000	404	-
028015ET	SWAPTION	4.09	PUT SCTY EX 04/26/2024 200,000.000	565	-

Ericsson US Pension Plan

Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) - for the year ended December 31, 2024

028017ET	SWAPTION	4.09	PUT SCTY EX 04/26/2024 100,000.000	278	-
028192ET	SWAPTION	4.09	PUT SCTY EX 07/29/2024 100,000.000	258	-
027936ET	SWAPTION	4.10	PUT SCTY EX 03/13/2024 100,000.000	380	-
027966ET	SWAPTION	4.10	PUT SCTY EX 03/28/2024 100,000.000	366	-
028010ET	SWAPTION	4.10	PUT SCTY EX 04/22/2024 200,000.000	665	-
028098ET	SWAPTION	4.10	CALL SCTY EX 05/30/2024 100,000.000	380	-
028197ET	SWAPTION	4.11	PUT SCTY EX 07/29/2024 100,000.000	328	-
028206ET	SWAPTION	4.11	PUT SCTY EX 08/05/2024 100,000.000	398	-
027938ET	SWAPTION	4.13	PUT SCTY EX 03/14/2024 100,000.000	425	-
027942ET	SWAPTION	4.13	PUT SCTY EX 03/14/2024 100,000.000	420	-
027952ET	SWAPTION	4.13	PUT SCTY EX 03/21/2024 100,000.000	346	-
028021ET	SWAPTION	4.13	PUT SCTY EX 05/01/2024 100,000.000	270	-
028163ET	SWAPTION	4.13	PUT SCTY EX 07/15/2024 200,000.000	410	-
027953ET	SWAPTION	4.15	PUT SCTY EX 03/21/2024 100,000.000	350	-
028008ET	SWAPTION	4.15	PUT SCTY EX 04/18/2024 100,000.000	349	-
028142ET	SWAPTION	4.15	PUT SCTY EX 07/03/2024 100,000.000	404	-
028146ET	SWAPTION	4.15	PUT SCTY EX 07/05/2024 100,000.000	390	-
027956ET	SWAPTION	4.16	PUT SCTY EX 03/21/2024 100,000.000	355	-
027960ET	SWAPTION	4.17	PUT SCTY EX 03/22/2024 100,000.000	350	-
028045ET	SWAPTION	4.19	PUT SCTY EX 05/09/2024 100,000.000	323	-

Ericsson US Pension Plan

Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) - for the year ended December 31, 2024

028140ET	SWAPTION	4.19	PUT SCTY EX 07/03/2024 200,000.000	670	-
028202ET	SWAPTION	4.19	PUT SCTY EX 08/02/2024 100,000.000	395	-
028026ET	SWAPTION	4.20	PUT SCTY EX 05/02/2024 100,000.000	325	-
028034ET	SWAPTION	4.20	PUT SCTY EX 05/06/2024 200,000.000	590	-
028039ET	SWAPTION	4.22	PUT SCTY EX 05/08/2024 100,000.000	328	-
028110ET	SWAPTION	4.23	PUT SCTY EX 06/10/2024 100,000.000	415	-
028153ET	SWAPTION	4.23	PUT SCTY EX 07/10/2024 100,000.000	340	-
028157ET	SWAPTION	4.23	PUT SCTY EX 07/08/2024 200,000.000	610	-
027947ET	SWAPTION	4.25	PUT SCTY EX 03/18/2024 200,000.000	530	-
027971ET	SWAPTION	4.25	PUT SCTY EX 04/02/2024 200,000.000	477	-
028148ET	SWAPTION	4.25	PUT SCTY EX 07/05/2024 200,000.000	490	-
028200ET	SWAPTION	4.25	PUT SCTY EX 08/01/2024 100,000.000	385	-
028128ET	SWAPTION	4.26	PUT SCTY EX 07/22/2024 100,000.000	423	-
028121ET	SWAPTION	4.28	PUT SCTY EX 06/10/2024 100,000.000	340	-
028117ET	SWAPTION	4.29	PUT SCTY EX 06/10/2024 100,000.000	340	-
028109ET	SWAPTION	4.30	PUT SCTY EX 06/06/2024 100,000.000	315	-
028116ET	SWAPTION	4.30	PUT SCTY EX 06/10/2024 100,000.000	340	-
028050ET	SWAPTION	4.32	PUT SCTY EX 05/10/2024 100,000.000	350	-
028054ET	SWAPTION	4.32	PUT SCTY EX 05/10/2024 100,000.000	350	-
028137ET	SWAPTION	4.34	PUT SCTY EX 06/28/2024 200,000.000	611	-

Ericsson US Pension Plan

Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) - for the year ended December 31, 2024

028112ET	SWAPTION	4.35	PUT SCTY EX 07/08/2024 100,000.000	450	-
028052ET	SWAPTION	4.38	PUT SCTY EX 05/10/2024 100,000.000	340	-
028075ET	SWAPTION	4.39	PUT SCTY EX 05/17/2024 100,000.000	416	-
028057ET	SWAPTION	4.41	PUT SCTY EX 05/13/2024 100,000.000	360	-
028067ET	SWAPTION	4.41	PUT SCTY EX 05/15/2024 100,000.000	475	-
028072ET	SWAPTION	4.41	PUT SCTY EX 05/15/2024 100,000.000	465	-
028132ET	SWAPTION	4.41	PUT SCTY EX 06/28/2024 100,000.000	326	-
028084ET	SWAPTION	4.45	PUT SCTY EX 05/20/2024 100,000.000	418	-
028088ET	SWAPTION	4.47	PUT SCTY EX 05/24/2024 100,000.000	399	-
028089ET	SWAPTION	4.47	PUT SCTY EX 05/24/2024 100,000.000	404	-
028101ET	SWAPTION	4.48	PUT SCTY EX 06/03/2024 100,000.000	404	-
028099ET	SWAPTION	4.50	PUT SCTY EX 05/30/2024 100,000.000	380	-
TOTAL WRITTEN OPTIONS				139,593	(151)
SECURITIES SOLD SHORT					
01F042640 TBA UMBS SINGLE FAMILY 30YR 4.5 04/24	4.500%	04/25/2054		1,509,750	(1,509,750)
			1,600,000.000		
01F042665 TBA UMBS SINGLE FAMILY 30YR 4.5 06/24	4.500%	06/25/2054		2,079,516	(2,079,516)
			2,200,000.000		
01F042673 TBA UMBS SINGLE FAMILY 30YR 4.5 07/24	4.500%	07/25/2054		2,064,563	(2,064,563)
			2,200,000.000		
01F0426B4 TBA UMBS SINGLE FAMILY 30YR 4.5 11/23	4.500%	11/25/2054		2,089,313	(2,089,313)
			2,200,000.000		
01F062689 TBA UMBS SINGLE FAMILY 30YR 6.5 08/23	6.500%	08/25/2054		2,053,594	(2,053,594)
			2,000,000.000		
01F062697 TBA UMBS SINGLE FAMILY 30YR 6.5 09/24	6.500%	09/25/2054		2,060,469	(2,060,469)
			2,000,000.000		
TOTAL SECURITIES SOLD SHORT				11,857,205	(11,857,205)
TOTAL GENERAL INVESTMENTS				(8,959,709)	(7,673,207)

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1,2024

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	2	0	0	0	0	0	0	2
40-44	0	0	0	1	3	0	0	0	0	0	4
45-49	0	2	0	3	5	28	16	0	0	0	54
50-54	0	1	2	10	12	35	41	8	0	0	109
55-59	0	2	0	10	10	38	52	27	18	1	158
60-64	0	1	4	12	7	24	34	9	27	9	127
65-69	0	0	0	3	4	4	8	10	8	6	43
70 & over	0	0	0	1	0	1	4	3	0	2	11
Total	0	6	6	42	41	130	155	57	53	18	508

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data for Cash Balance Plans as of January 1,2024

Attained Age	Attained Years of Credited Service ²										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	0	0	0	2	0	0	0	0	0	0	2
	-	-	-	-	-	-	-	-	-	-	-
40-44	0	0	0	1	3	0	0	0	0	0	4
	-	-	-	-	-	-	-	-	-	-	-
45-49	0	0	0	1	2	6	7	0	0	0	16
	-	-	-	-	-	-	-	-	-	-	-
50-54	0	0	0	6	9	8	9	3	0	0	35
	-	-	-	-	-	-	-	-	-	-	-
55-59	0	0	0	6	5	7	13	13	12	1	57
	-	-	-	-	-	-	-	-	-	-	-
60-64	0	0	0	11	3	7	9	3	15	4	52
	-	-	-	-	-	-	-	-	-	-	-
65-69	0	0	0	3	3	1	2	5	6	2	22
	-	-	-	-	-	-	-	-	-	-	-
70 & over	0	0	0	1	0	1	3	2	0	1	8
	-	-	-	-	-	-	-	-	-	-	-
Total	0	0	0	31	25	30	43	26	33	8	196

² Age and service for purposes of determining category are based on exact (not rounded) values.

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SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month January
- Interest rate basis 3-Segment Rates

Interest rates

	Reflecting ARPA Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	4.37%
• Second segment rate	4.96%	4.96%
• Third segment rate	5.59%	4.95%
• Effective interest rate	5.14%	4.91%

Annual rates of increase

• Compensation	<table><tr><th>Year</th><th>Rate</th></tr><tr><td>2024+</td><td>4.00%</td></tr></table>	Year	Rate	2024+	4.00%				
Year	Rate								
2024+	4.00%								
• Social Security wage base	<table><tr><th>Year</th><th>Rate</th></tr><tr><td>2024</td><td>4.50%</td></tr><tr><td>2025</td><td>4.00%</td></tr><tr><td>2026+</td><td>3.00%</td></tr></table>	Year	Rate	2024	4.50%	2025	4.00%	2026+	3.00%
Year	Rate								
2024	4.50%								
2025	4.00%								
2026+	3.00%								
• Statutory limits on compensation and benefits	<table><tr><th>Year</th><th>Rate</th></tr><tr><td>2024</td><td>4.00%</td></tr><tr><td>2025</td><td>3.50%</td></tr><tr><td>2026+</td><td>2.50%</td></tr></table>	Year	Rate	2024	4.00%	2025	3.50%	2026+	2.50%
Year	Rate								
2024	4.00%								
2025	3.50%								
2026+	2.50%								
• Cash Balance Interest Crediting Rate	<table><tr><th>Year</th><th>Rate</th></tr><tr><td>2024+</td><td>4.50%</td></tr></table>	Year	Rate	2024+	4.50%				
Year	Rate								
2024+	4.50%								

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Plan-related expenses	Administrative expenses expected to be paid from plan assets during the plan year are prior year's expenses adjusted for expected current year PBGC premiums, rounded to the nearest \$100,000. For 2024, the plan-related expenses added to target normal cost are \$1,200,000.
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Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
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New or rehired employees	It was assumed there will be no new or rehired employees.
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Mortality	
• Healthy	Separate rates for non-annuitants (based on PRI-2012 "Employees" table without collar or amount adjustments, projected forward with generational projection using the IRS adjusted Scale MP-2021) and annuitants (based on PRI-2012 "Healthy Annuitants" table (participants and beneficiaries combined) without collar or amount adjustments, projected forward with generational projection using the IRS adjusted Scale MP-2021).
• Disabled	Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.

Termination	Representative Termination Rates Sample rates at which participants are assumed to terminate by age are shown below:
-------------	--

Attained Age	Rates
20	15.00%
25	15.00%
30	15.00%
35	12.00%
40	7.00%
45	5.00%
50	5.00%
55	5.00%
60	5.00%
65	5.00%

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Disability

Sample rates at which participants become disabled by age and gender are shown below:

Age	Males	Females
20	.0073%	.0075%
25	.0095%	.0118%
30	.0120%	.0200%
35	.0173%	.0340%
40	.0293%	.0528%
45	.0505%	.0808%
50	.0895%	.1333%
55	.1805%	.2380%
60	.3140%	.2898%

Retirement

For Ericsson and legacy Telcordia Traditional employees:

Representative rates at which participants are assumed to retire by age are shown below. The average retirement age is 60 for males and females.

Age	Rates
50	5.00%
51	5.00%
52	5.00%
53	5.00%
54	5.00%
55	7.50%
56	7.50%
57	7.50%
58	7.50%
59	7.50%
60	7.50%
61	7.50%
62	10.00%
63	10.00%
64	10.00%
65	20.00%
66	20.00%
67	20.00%
68	20.00%
69	20.00%
70+	100.00%

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For legacy Telcordia Cash Balance employees:

Representative rates at which participants are assumed to retire by age are shown below. The average retirement age is 60 for males and females.

Age	Rates
50	5.00%
51	5.00%
52	5.00%
53	5.00%
54	5.00%
55	7.50%
56	7.50%
57	7.50%
58	7.50%
59	7.50%
60	7.50%
61	7.50%
62	15.00%
63	15.00%
64	15.00%
65	15.00%
66	15.00%
67	15.00%
68	20.00%
69	20.00%
70+	100.00%

Unpredictable Contingent Event Benefit (UCEB) assumptions

The plan provides for UCEBs in the event that a participant is laid off from the plan. Ericsson has determined that there is a de minimis probability that these UCEBs will be triggered, and thus they are not included in the calculation of funding target or target normal cost. This assumption has been selected by the plan sponsor, and evaluation of the assumption was outside the scope of Willis Towers Watson's assignment and would have required substantial additional work.

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Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit For Ericsson and Telcordia traditional employees:

Age	Probability of Commencement
62	50.00%
63	50.00%
64	50.00%
65	100.00%

For Telcordia cash balance employees:
 - Age 62 for current participants under age 62
 - Age 70 for current participants age 62 or older
- Disability benefit Age 65
- Retirement benefit Upon termination of employment

Form of payment

Ericsson participants are assumed to elect a lump sum option if the lump sum is less than or equal to the plan maximum of \$50,000; otherwise,

For legacy Telcordia and Ericsson employees:

50% single life annuity

50% joint & survivor 100% annuity

For legacy Telcordia Cash Balance employees:

30% deferred lump sum

70% immediate lump sum

Percent married

For purposes of valuing the pre-retirement surviving spouse's benefit, 100% of eligible participants are assumed to be married.

Spouse age

Wife 3 years younger than husband.

Covered Pay

Compensation assumed to be paid in 2024 beginning on the valuation date is the greater of 2024 annual rate of pay and actual pay during 2023.

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At-risk assumptions For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan, which is usually the lump sum form of payment.

Timing of benefit payments Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date First day of plan year

Funding target Present value of accrued benefits as required by regulations under IRC §430.

Target normal cost Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

Decrement timing The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.

Actuarial value of assets The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the prior plan year, discounted using the effective interest rate for the prior plan year.

Benefits not valued All benefits described in the Plan Provisions section of this report were valued except the Unpredictable Contingent Event Benefits (UCEBs) provided for in the plan in the event of a layoff. Based on discussions with the plan sponsor, such benefits are considered to have a de minimis likelihood of

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being paid and thus are not required to be valued, and will not be valued, until and unless the triggering event occurs.

Sources of Data and Other Information

Ericsson, through its third party administrator, furnished participant data as of 01/01/2024. Information on assets, contributions, and benefit payments were provided by JP Morgan and NY Life. Information on contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available. Data estimates and assumptions will be documented in a data assumptions memo and will be sent to Ericsson in the upcoming weeks.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Cash Balance Interest crediting rate	The plan credits interest to accounts using the 30-year Treasury rate, but with a minimum interest credit rate of 4.01%. This assumption is set based on an analysis of current and expected future 30-year Treasury rates using Willis Towers Watson's July 1, 2023 portfolio return simulator and the client's best estimate of future 30-year Treasury rates. As a result, the assumed Interest Credit Rate will be 4.50% in starting in 2024 to reflect current conditions in the short term and the long-term assumption that 30-year Treasury rates are above the minimum rate in future years. The result of this process is reviewed each year for reasonableness given current and expected future conditions.
Lump sum conversion rate	As required by IRC §430, lump sum benefits are valued using "annuity substitution", so that the interest rates assumed are effectively the same as described above for the discount rate.
Plan-related expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).
Rates of increase in:	
• Compensation	Assumed compensation increases are based on plan sponsor expectations.

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- **National average wages (NAW) (e.g., Social Security wage bases)** The assumed NAW is based on assumed CPI as shown below, plus assumed increases in real wages (the portion of GDP increases that becomes part of wages). Such assumed future increases in real wages are based on historical averages over the last 10-20 years.
- **Increases in statutory limits (CPI)** The assumed CPI is based on a combination of historical average CPI, current conditions, and future forecasts by economists.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed termination rates differ by age because of observed differences in termination rates by age.
Disability	Disability rates were based on an experience study conducted in 2015, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed disability rates differ by age and gender because of observed differences in disability rates by age and gender.
Retirement	Retirement rates were based on an experience study conducted in 2020, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed retirement rates differ by age and benefit formula because of observed differences in retirement rates by age and benefit formula.
Benefit commencement date for deferred benefits:	
• Preretirement death benefit	Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.

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- Deferred vested benefit

Deferred vested participants are assumed to begin benefits based on rates applied to a number of commencement ages based on an analysis of actual commencement patterns.

Form of payment

The percentage of retiring participants assumed to take lump sums is based on observed experience.

The percentage of retiring participants assumed to take joint and survivor annuities, and the assumed survivor percentages, are based on observed experience.

Marital Assumptions

- Percent married

The assumed percentage married is based on general population statistics on the marital status of individuals of retirement age.

- Spouse age

The assumed age difference for spouses is based on general population statistics on the age difference for married individuals of retirement age.

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The required mortality and scale tables used to calculate the funding target and target normal cost were updated to tables required by IRC §430.

The benefit commencement date for Telcordia cash balance deferred vested participants changed from age 65 to age 62 for participants under 62, and age 70 for the participants in age 62 and older.

The benefit commencement date for Ericsson and Telcordia traditional deferred vested participants changed from 50% in age 62, 10% in age 63, 10% in age 64 and 100% in age 65 to 50% in ages 62 to 64 and 100% in age 65.

Plan Name: Ericsson US Pension Plan
EIN / PN: 06-1119960/007
Plan Sponsor: Ericsson Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

The salary scale assumption changed from 4.00% in 2023, 3.00% in 2024 and later to 4.00% in 2024 and later.

Interest crediting rate assumption for cash balance changed from 4.01% in year 2023 through 2025, 4.50% in 2026 and later to 4.50% in 2024 and later.

CPI assumption changed from 5.50% in 2023 graded down to 2.50% in 2026 and later to 4.00% in 2024 graded down to 2.50% in 2026 and later.

Wage base assumption changed from 6.00% in 2023 graded down to 3.00% in 2026 and later to 4.50% in 2024 graded down to 3.00% in 2026 and later.

Change in methods since prior valuation None.

Plan Name: Ericsson US Pension Plan
EIN / PN: 06-1119960/007
Plan Sponsor: Ericsson Inc.
Valuation Date: January 1,2024

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
► Round off amounts to nearest dollar.	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ERICSSON US PENSION PLAN	B Three-digit plan number (PN) ► 007
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ERICSSON INC.	D Employer Identification Number (EIN) 06-1119960
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	487,244,946	
b	Actuarial value	2b	487,244,946	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	359	90,927,515	90,927,515
b	For terminated vested participants	2,059	213,660,139	213,660,139
c	For active participants	508	126,066,846	126,508,697
d	Total	2,926	430,654,500	431,096,351
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.14%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	5,894,797	
b	Expected plan-related expenses	6b	1,200,000	
c	Target normal cost	6c	7,094,797	

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

SIGN HERE Dustin R Ralph Signature of actuary	10/07/2025 Date 2307523 Most recent enrollment number 214-530-4200 Telephone number (including area code)
Willis Towers Watson US LLC Firm name 500 North Akard Street Suite 4300 Dallas TX 75201 Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	43,130,242	34,351,545
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	10,666,294	0
9 Amount remaining (line 7 minus line 8)	32,463,948	34,351,545
10 Interest on line 9 using prior year's actual return of <u>11.00</u> %	3,571,034	3,778,670
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.23</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	36,034,982	38,130,215

Part III Funding Percentages		
14 Funding target attainment percentage	14	95.82 %
15 Adjusted funding target attainment percentage	15	103.64 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	103.08 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c)
					0

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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 4.96 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	0
22	Weighted average retirement age	22	60
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	7,094,797
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34
			7,094,797
35	Balances elected for use to offset funding requirement	7,094,797	0
36	Additional cash requirement (line 34 minus line 35).....		36
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39
40	Unpaid minimum required contributions for all years		40
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Ericsson Inc.
EIN/PN	06-1119960/007
Plan Name	Ericsson US Pension Plan
Valuation Date	January 1,2024
Enrolled Actuary	Dustin R Ralph
Enrollment Number	23-07523

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1,2024

Legacy Telcordia Traditional and Ericsson Participants						Legacy Telcordia Cash Balance Participants				
X	q _x ^r	I _x	$x_{-50}p_{50} = I_x / I_{50}$	$q_x^r * I_x / I_{55}$	$x * q_x^r * I_x / I_{55}$	q _x ^r	I _x	$x_{-55}p_{55} = I_x / I_{55}$	$q_x^r * I_x / I_{55}$	$x * q_x^r * I_x / I_{55}$
50	5.0%	1,000,000	1.000000	0.050000	2.500000	5.0%	1,000,000	1.000000	0.050000	2.500000
51	5.0%	950,000	0.950000	0.047500	2.422500	5.0%	950,000	0.950000	0.047500	2.422500
52	5.0%	902,500	0.902500	0.045125	2.346500	5.0%	902,500	0.902500	0.045125	2.346500
53	5.0%	857,375	0.857375	0.042869	2.272044	5.0%	857,375	0.857375	0.042869	2.272044
54	5.0%	814,506	0.814506	0.040725	2.199167	5.0%	814,506	0.814506	0.040725	2.199167
55	7.5%	773,781	0.773781	0.058034	3.191846	7.5%	773,781	0.773781	0.058034	3.191846
56	7.5%	715,747	0.715747	0.053681	3.006139	7.5%	715,747	0.715747	0.053681	3.006139
57	7.5%	662,066	0.662066	0.049655	2.830333	7.5%	662,066	0.662066	0.049655	2.830333
58	7.5%	612,411	0.612411	0.045931	2.663989	7.5%	612,411	0.612411	0.045931	2.663989
59	7.5%	566,480	0.566480	0.042486	2.506676	7.5%	566,480	0.566480	0.042486	2.506676
60	7.5%	523,994	0.523994	0.039300	2.357975	7.5%	523,994	0.523994	0.039300	2.357975
61	7.5%	484,695	0.484695	0.036352	2.217479	7.5%	484,695	0.484695	0.036352	2.217479
62	10.0%	448,343	0.448343	0.044834	2.779725	15.0%	448,343	0.448343	0.067251	4.169588
63	10.0%	403,508	0.403508	0.040351	2.542103	15.0%	381,091	0.381091	0.057164	3.601313
64	10.0%	363,158	0.363158	0.036316	2.324209	15.0%	323,928	0.323928	0.048589	3.109705
65	20.0%	326,842	0.326842	0.065368	4.248944	15.0%	275,338	0.275338	0.041301	2.684550
66	20.0%	261,473	0.261473	0.052295	3.451450	15.0%	234,038	0.234038	0.035106	2.316973
67	20.0%	209,179	0.209179	0.041836	2.802996	15.0%	198,932	0.198932	0.029840	1.999267
68	20.0%	167,343	0.167343	0.033469	2.275865	20.0%	169,092	0.169092	0.033818	2.299655
69	20.0%	133,874	0.133874	0.026775	1.847467	20.0%	135,274	0.135274	0.027055	1.866778
70	100.0%	107,100	0.107100	0.107100	7.496968	100.0%	108,219	0.108219	0.108219	7.575333
subset weighted average					60.28438					
subset participant count					279					
Weighted Average					60					

Plan Name: Ericsson US Pension Plan
 EIN / PN: 06-1119960/007
 Plan Sponsor: Ericsson Inc.
 Valuation Date: January 1,2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	8,493,593	12,158,540	7,097,822	27,749,955
2025	7,979,034	16,538,388	7,014,950	31,532,372
2026	8,645,355	14,862,784	6,950,174	30,458,313
2027	9,924,627	17,402,763	6,880,324	34,207,714
2028	12,240,873	19,303,281	6,807,155	38,351,309
2029	11,386,477	20,915,395	6,727,907	39,029,780
2030	12,743,946	22,190,660	6,640,258	41,574,864
2031	12,677,078	23,085,386	6,545,753	42,308,216
2032	12,702,964	15,270,445	6,438,769	34,412,178
2033	13,480,339	11,603,452	6,306,718	31,390,509
2034	13,717,294	11,782,874	6,170,108	31,670,275
2035	12,281,267	12,274,276	6,040,300	30,595,843
2036	11,073,589	11,509,019	5,900,160	28,482,768
2037	11,330,269	11,002,547	5,748,839	28,081,655
2038	10,823,443	11,963,608	5,586,169	28,373,221
2039	10,680,739	10,444,247	5,411,547	26,536,533
2040	10,204,689	9,481,519	5,224,248	24,910,456
2041	8,889,932	9,189,428	5,023,978	23,103,338
2042	8,555,721	9,034,732	4,810,296	22,400,749
2043	8,503,391	8,877,439	4,582,968	21,963,798
2044	7,976,128	8,569,601	4,342,080	20,887,810
2045	7,856,643	8,136,844	4,088,848	20,082,335
2046	6,864,046	7,717,358	3,824,421	18,405,825
2047	6,473,255	7,411,504	3,549,491	17,434,249
2048	6,245,862	7,178,181	3,267,533	16,691,576
2049	5,702,165	6,745,943	2,981,580	15,429,688
2050	5,622,061	6,387,928	2,694,546	14,704,536
2051	5,035,918	6,015,567	2,410,820	13,462,305
2052	4,635,898	5,631,149	2,134,093	12,401,139
2053	4,299,849	5,237,720	1,868,616	11,406,185
2054	3,833,507	4,838,917	1,617,991	10,290,415
2055	3,520,418	4,438,828	1,385,167	9,344,412
2056	3,086,126	4,041,812	1,172,480	8,300,417
2057	2,737,376	3,652,216	981,241	7,370,832
2058	2,436,628	3,274,185	812,346	6,523,159
2059	2,091,243	2,911,493	665,490	5,668,226
2060	1,807,804	2,567,423	540,049	4,915,276
2061	1,550,149	2,244,754	434,656	4,229,560
2062	1,318,848	1,945,643	347,525	3,612,016
2063	1,113,668	1,671,606	276,655	3,061,929
2064	933,666	1,423,556	219,850	2,577,072
2065	777,322	1,201,757	174,960	2,154,039
2066	642,737	1,005,857	139,920	1,788,514
2067	527,843	834,975	112,847	1,475,665

Plan Name: Ericsson US Pension Plan
EIN / PN: 06-1119960/007
Plan Sponsor: Ericsson Inc.
Valuation Date: January 1,2024

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2068	430,479	687,753	92,080	1,210,311
2069	348,525	562,470	76,210	987,205
2070	280,014	457,161	64,089	801,263
2071	223,108	369,708	54,799	647,615
2072	176,154	297,940	47,624	521,718
2073	137,710	239,727	42,021	419,457

Plan Name: Ericsson US Pension Plan
EIN / PN: 06-1119960/007
Plan Sponsor: Ericsson Inc.
Valuation Date: January 1,2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Sponsor

Ericsson Inc.

Plan

Ericsson US Pension Plan

Effective Date and Most Recent Amendment

The plan was originally effective July 1, 1980. The Telcordia Technologies, Inc. Pension Plan was merged into the Retirement Plan for Employees of Ericsson Inc. to form the Ericsson US Pension Plan effective January 1, 2013.

The most recent amendment reflects the Bulk Lump Sum offering in 2023 and was signed on November 30, 2023.

Plan Year

The twelve-month period ending December 31.

For Ericsson employees:

Coverage and Participation

All hourly or salaried employees regularly employed in the United States are eligible to participate under the plan on the first day of the month coincident with or next following first anniversary of hire.

"Employee" means any person on the payroll whose wages are subject to withholding for the purposes of federal income tax.

Note: If an employee fails to complete 1,000 hours during the first year, participation will begin on the January 1 following the plan year in which 1,000 hours are completed.

Effective April 1, 2004, no newly-hired (or rehired) employees shall participate in the Pension Plan.

Benefit Service

The number of years and months of service from date of participation to date of termination or the date he no longer qualifies as an employee. Benefit Service shall include any period during which the participant is totally and permanently disabled, was on military duty, or whose Termination of Employment provided up to 12 months of additional service.

Plan Name:	Ericsson US Pension Plan
EIN / PN:	06-1119960/007
Plan Sponsor:	Ericsson Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Vesting Service

Total service from date of hire to date of termination. Certain other periods are also included.

Final Average Compensation/Salary

The average (annual) salary of the 60 consecutive months compensation out of the last 120 months that gives the highest average. Compensation is limited to \$150,000 (indexed beginning in 1995) as required prior to January 1, 2002. Effective January 1, 2002, compensation is limited to \$200,000 as prescribed by the Economic Growth and Tax Relief Reconciliation Act of 2001 (EGTRRA).

Compensation is limited to the maximum permitted under Section 401(a)(17) of the Internal Revenue Code.

Covered Compensation

A 35-year average of the Maximum Taxable Wages (MTW) under social security. The MTW is the annual limit on wages subject to the FICA tax for social security. The 35-year period ends with the year the employee reaches eligibility for an unreduced social security benefit (age 65, 66, or 67 depending on the year the employee was born). For years after the year of termination and prior to the end of the 35-year period, the MTW from the years of termination is used.

Normal Retirement Benefit

Normal Retirement Date: The first day of the month coincident with or next following age 65.

Monthly Benefit: Equal to 1/12 of:

- (i) .93% of final average salary times benefit service
plus
- (ii) .65% of final average salary in excess of covered compensation times benefit service.

Normal Form of Retirement Income: Life Only.

Late Retirement

If retirement occurs after the normal retirement date, the monthly late retirement income will be the normal retirement benefit calculated using credited service and final average monthly compensation as of the late retirement date.

Plan Name: Ericsson US Pension Plan
EIN / PN: 06-1119960/007
Plan Sponsor: Ericsson Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Accrued Benefits

The participant's accrued benefit at any given date is determined under the normal retirement formula(s) shown above, but is based on current benefit service, final average salary, and covered compensation.

Effective April 1, 2004, the Pension Plan froze future benefit accruals for all employees of Sony Ericsson Mobile Communications (USA) Inc., for employees under age 40, and for employees age 40 or over as of April 1, 2004 who elected to participate in the enhanced Ericsson Capital Accumulation and Savings Plan.

Early Retirement Benefit

Eligibility: The earliest of the following:

Age 65

Age 55 and 5 years of vesting service

Age 50 with 25 years of vesting service

Any age with 30 years of vesting service

Monthly Benefit: Accrued benefit as of early retirement date multiplied by early retirement factors due to earlier commencement of payments. Factor 1 is applied to (i) described under Normal Retirement Benefit and Factor 2 is applied to (ii).

Age	Factor 1	Factor 2
65	100.0%	100.0%
64	100.0%	92.3%
63	100.0%	84.6%
62	100.0%	76.9%
61	96.0%	73.1%
60	92.0%	69.2%
59	88.0%	65.4%
58	84.0%	61.5%
57	80.0%	57.7%
56	76.0%	52.9%
55	72.0%	48.6%

For the traditional formula only, the benefit is reduced by 0.5% (0.25% if the participant has 30 or more years of pension service at retirement) for each month or partial month by which the participant's retirement age is less than 55. If a participant leaves before eligibility for early retirement, the participant may be eligible for a vested pension.

Plan Name: Ericsson US Pension Plan
EIN / PN: 06-1119960/007
Plan Sponsor: Ericsson Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Disability Benefit

Eligibility: Total and permanent disability of participant prior to normal retirement date.

Monthly Benefit After Normal Retirement: Commencing on the participant's normal retirement date, if he is then living and still disabled, the normal retirement benefit, payable for life only, shall be calculated assuming that his service continued to his normal retirement date.

Death of Disabled Participant Prior to Normal Retirement: Prior to normal retirement, disabled participants are entitled to a death benefit identical to the one for active employees. This is determined as if the disabled participant had remained in service until his date of death.

Vested Benefits Upon Termination of Service

Vesting: A participant is 100% vested upon completion of 5 years of vesting service. However, all participants become 100% vested upon reaching age 65.

Termination Benefit: Accrued benefit payable at normal retirement date. A benefit may be payable as early as age 55 for participants with at least 5 years of service or age 50 for participants with 25 years of service. Benefits commencing prior to normal retirement are reduced.

Death Benefits for Participants in Active Service

Eligibility: Death of participant after completion of 5 years of vesting service.

Benefit: The participant's designated beneficiary will receive a monthly retirement income payable for life in an amount equal to 100% of the amount the participant would have received if he had survived and elected to commence receiving a retirement income at the earliest date allowed under the plan, payable under the qualified joint and 100% contingent option.

If the designated beneficiary is a trust, the participant's estate, or an individual younger than age 21 at the time of participant's death, the death benefit shall be the Equivalent Actuarial Value of 100% of the participant's accrued benefit as of his/her date of death or date of termination, if earlier, payable in equal monthly payments for a period of ten years.

Optional Forms of Retirement Income in Lieu of Normal Form

The plan provides optional payment forms, including the qualified joint and contingent benefit for married employees, on an actuarially equivalent basis. Actuarial equivalence for this purpose is based on a 7% interest rate and the UP-1984 Mortality Table (set back 3 years for joint annuitants and beneficiaries). Lump-sum distributions are allowed, but only if the lump sum is less than \$50,000.

Special Provisions for Top-Heavy Plans

Not applicable; plan has never been top-heavy.

Plan Name: Ericsson US Pension Plan
EIN / PN: 06-1119960/007
Plan Sponsor: Ericsson Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Rule of 70

Eligibility: A GE transferred employee whose combined age and service at December 31, 1989, totals at least 70 years.

Monthly Benefit: A minimum benefit converted from 5 years certain and life to a life annuity for benefit service after January 1, 1990. The benefit is equal to the sum of 1.45% of the Employee's compensation received in each calendar year up to the covered compensation amount plus 1.9% of the remainder of such compensation received in each calendar year.

Raynet Benefits

Eligibility: The employee must have been employed by Ericsson Raynet and on whose behalf had a transfer made from the Raychem Pension Plan.

Monthly Benefit: The sum of:

- (i) The participants vested accrued benefit under the Raychem Pension Plan as of December 31, 1994,

plus
- (ii) the participant's Vested Benefit calculated as described above but based solely on Benefit Service and Average Monthly Salary from January 1, 1995.

Plan Name:	Ericsson US Pension Plan
EIN / PN:	06-1119960/007
Plan Sponsor:	Ericsson Inc.
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Participants' Contributions

Participants who terminate on or after January 1, 2013 are eligible to purchase additional benefits through the Plan with funds from the Ericsson US 401(k) Plan. They may roll over some or all of their Ericsson US 401(k) Plan account (subject to a \$25,000 minimum) to the Plan and receive an actuarially equivalent immediate monthly benefit.

For legacy Telcordia employees:

Coverage and Participation

Attainment of age 21 with completion of 1,000 hours within a 12-month period of employment. For all employees who became participants on or after January 1, 2002 and for employees who were participants prior to January 1, 2002 and elected the cash balance formula, all benefit accruals after January 1, 2002 are made under the cash balance formula.

The plan was closed to new entrants as of January 1, 2013.

Credited Service

Years and months of service as a covered employee.

Vesting Service

A year of vesting service is defined as twelve months of service after the attainment of age 18.

Compensation

Base pay plus differential pay, lump sum merit payments and corporate team awards with the total limited by IRC section 401(a)(17).

Final Average Compensation

Average annual compensation for the highest paid 60 consecutive months out of the last 120 months.

Integration Level

Average of the Social Security Taxable Wage Bases for the five calendar years immediately preceding the year of retirement, termination, or death.

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SCHEDULE SB ATTACHMENTS

Normal Retirement Benefit

Normal Retirement Date: The later of a participant's 65th birthday and the fifth anniversary of the participant's initial participation in the Plan.

Cash Balance

Cash balance account equal to the sum of:

- (i) Opening Account Balance (if applicable)
- (ii) Pay Credits
- (iii) Interest Credits

Opening Account Balance: For those employees who elected the cash balance formula, the single sum equivalent of the accrued benefit under the Telcordia Technologies, Inc. Pension Plan as of December 31, 2001, payable as an unreduced single life annuity commencing on the later of the participant's attainment of age 58 and his age as of December 31, 2001.

Pay Credit: As of the last day of each calendar month beginning on and after January 1, 2002, a pay credit will be added to the cash balance account of each participant who receives compensation at any time during the calendar month. The pay credit is equal to the participant's compensation for the month multiplied by the pay credit percentage in the table below:

Years of Service	Prior to August 1, 2006	After August 1, 2006
Less than 5	4.00%	3.00%
5-9	5.00%	4.00%
10-14	6.00%	5.00%
15-19	8.00%	6.00%
20+	10.00%	7.00%

Interest Credit: An interest credit is added to each participant's cash balance account as of the last day of each calendar month. It is equal to the account balance as of the first day of the month multiplied by 1/12th of the annual yield on 30-year Treasury bonds as of the middle calendar month of the calendar quarter immediately preceding the calendar quarter containing the month for which an investment credit is made. The minimum compounded annual rate of investment credit is 4.01%.

Employees are entitled to a minimum benefit equal to the benefit accrued under the final average pay plan as of December 31, 2001, subject to the early retirement subsidies then available under the plan.

Normal Form of Benefit: Life annuity if single, otherwise benefits are reduced 18% plus 0.4% for each year benefits commence prior to age 50 and paid in the form of a 100% joint & survivor annuity option. In the event that the covered spouse predeceases the participant, the monthly pension amount is restored to the full amount prior to the reduction.

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SCHEDULE SB ATTACHMENTS

Traditional

Monthly Benefit: Equal to 1/12 of:

- (i) 1.4% of final average earnings up to the integration level times pension service through July 31, 2006
plus
- (ii) 1.5% of final average earnings in excess of the integration level times pension service through July 31, 2006
plus
- (iii) 1.1% of final average earnings times pension service after July 31, 2006

Normal Form of Benefit: Life annuity if single, otherwise benefits are reduced and paid in the form of a 100% joint & survivor annuity option. In the event that the covered spouse predeceases the participant, the monthly pension amount is restored to the full amount prior to the reduction.

Late Retirement

If retirement occurs after the normal retirement date, the late retirement income will be the normal retirement benefit calculated using credited service and final average monthly compensation as of the late retirement date.

Accrued Benefits

The participant's accrued benefit at any given date is determined under the normal retirement formula(s) shown above, but is based on current pension service, final average compensation, and integration level.

Early Retirement Benefit (Service Pension)

Eligibility: The earliest of the following:

- Age 65
- Age 55 and 5 years of vesting service
- Age 50 with 25 years of vesting service
- Any age with 30 years of vesting service

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SCHEDULE SB ATTACHMENTS

Monthly Benefit: Accrued benefit as of early retirement date multiplied by early retirement factors due to earlier commencement of payments. Factor 1 is applied to the Monthly Benefit described under Normal Retirement Benefit.

Age	Factor 1
65	100.0%
64	100.0%
63	100.0%
62	100.0%
61	96.0%
60	92.0%
59	88.0%
58	84.0%
57	80.0%
56	76.0%
55	72.0%

Benefit: For the traditional formula only, the benefit is reduced by 0.5% (0.25% if the participant has 30 or more years of pension service at retirement) for each month or partial month by which the participant's retirement age is less than 55. If a participant leaves before eligibility for early retirement, the participant may be eligible for a vested pension but will not be considered in receipt of a "Service Pension".

Disability Benefit

Only for the traditional formula participants with 15 or more years of net credited service, after 52 weeks of disability benefits (from the LTD plan) the accrued benefit is payable unreduced, less any worker's compensation benefits.

Vested Benefits Upon Termination of Service

Vesting:

1. Termination between January 1, 2002 and December 31, 2007: 20% per year of vesting service for the first 4 years, then 100% vested after 5 years.
2. Termination on or after January 1, 2008: 20% per year of vesting service for the first 2 years, then 100% vested after 3 years.

Termination Benefit: Accrued benefit payable at normal retirement date. A benefit may be payable as early as age 55 for participants with at least 5 years of service or age 50 for participants with 25 years of service. Benefits commencing prior to normal retirement are reduced.

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SCHEDULE SB ATTACHMENTS

Death Benefits for Participants in Active Service

Death Benefit Eligibility: 5 years of vesting service

Death Benefit: For traditional formula participants, 50% of the accrued benefit as of the date of death. If the participant had at least 15 years of credited service, the benefit is payable immediately and unreduced, otherwise, the benefit is payable when the participant would have reached age 65. For cash balance formula participants, the account balance is payable immediately as a lump sum.

Supplemental Pension Benefit Eligibility: Service Pension eligible participants who have terminated as of October 2010.

Supplemental Pension Benefit: Starting January 1, 2012, the benefit is based on the monthly pension benefit as indicated in the schedule below.

If the participant's monthly pension benefit is:	Then the participant's supplemental benefit is:	
	Commencement Before 01/01/1994	Commencement After 01/01/1994
Less than \$1000	\$125	\$100
\$1000-\$1,999	\$100	\$75
At least \$2,000	\$75	\$50

Supplemental Death Benefit for Legacy Telcordia Participants

Eligibility: Traditional formula participants hired prior to 1992 who retired from active employment.

Benefit: The supplemental death benefit is the greater of twelve months of wages (as of earlier date of retirement or December 31, 1991) or twelve months of pension payments. This benefit only applies to participants retired as of December 31, 1991 or active as of December 31, 1991 and in payment as of January 1, 2013.

Optional Forms of Retirement Income in Lieu of Normal Form

The plan provides optional payment forms, including the qualified joint and contingent benefit for married employees, on an actuarially equivalent basis. Actuarial equivalence for this purpose is based on a 7% interest rate and the UP-1984 Mortality Table (set back 3 years for joint annuitants and beneficiaries). Lump-sum distributions are allowed, but only if the lump sum is less than \$50,000.

Lump-sum distributions are allowed for cash balance participants.

Pension Increases

None.

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Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Participants' Contributions

Participants who terminate on or after January 1, 2013 are eligible to purchase additional benefits through the Plan with funds from the Ericsson US 401(k) Plan. They may roll over some or all of their Ericsson US 401(k) Plan account (subject to a \$25,000 minimum) to the Plan and receive an actuarially equivalent immediate monthly benefit.

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Ericsson US Pension Plan

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

December 31, 2024				EIN: 06-1119960 Plan Number: 007	
(a,b) Identity of Issue, Borrower, Lessor or similar party			(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
NONINTEREST-BEARING CASH					
AUD	AUSTRALIAN DOLLAR		NONINTEREST-BEARING CASH	534	520
GBP	BRITISH POUND		NONINTEREST-BEARING CASH	69,315	69,325
CAVM	CAD VM FOR CENTRAL CLEARING BROKER MS		NONINTEREST-BEARING CASH	-	-
CASH	CASH		NONINTEREST-BEARING CASH	601,776	601,776
EUR	EURO		NONINTEREST-BEARING CASH	65,580	65,393
MXN	NEW MEXICAN PESOS		NONINTEREST-BEARING CASH	37	36
NOK	NORWEGIAN KRONE		NONINTEREST-BEARING CASH	296	253
CHF	SWISS FRANC		NONINTEREST-BEARING CASH	15,297	14,925
CASH	U. S. DOLLAR		NONINTEREST-BEARING CASH	91,561	91,561
USDC	USD CASH AT BROKER		NONINTEREST-BEARING CASH	2	2
CASH	USD		NONINTEREST-BEARING CASH	693,337	693,337
GBVM	GBP VM FOR CENTRAL CLEARING BROKER MS		NONINTEREST-BEARING CASH	431,859	425,835
USCC	USD ETD CASH COLLATERAL		NONINTEREST-BEARING CASH	346,000	346,000
TOTAL NONINTEREST-BEARING CASH				\$2,315,594	\$2,308,963
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)					
*JPMORGAN US GOVT MMKT FUND CAPITAL SHARE	USD	MONTHLY VARIABLE 12/31/2049	INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	17,611,274	17,611,274
EXCWFSUSD EXCESS CASH WELLS FARGO	USD		INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	1,616,676	1,616,639
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				\$19,227,950	\$19,227,913
Total cash and cash equivalents					\$21,536,876
U.S. GOVERNMENT SECURITIES					
3137F83S0	FHLMC MULTIFAMILY STRUCTURED PASS THROUGH	MONTHLY FLOATING 10/25/2030	U.S. GOVERNMENT SECURITIES	716,362	654,326
3137H4RG7	FHLMC MULTIFAMILY STRUCTURED PASS THROUGH	MONTHLY 2.361% 10/25/2036	U.S. GOVERNMENT SECURITIES	2,369,000	1,749,193
3137F72D6	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	MONTHLY FLOATING 09/25/2027	U.S. GOVERNMENT SECURITIES	451,071	161,339

Ericsson US Pension Plan

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

76116EHL7	RESOLUTION FUNDING CORP DISCOUNT NOTES Z	SEMI-ANN. 0.000% 10/15/2028	U.S. GOVERNMENT SECURITIES	140,321	143,600
76116EGR5	RESOLUTION FUNDING CORP DISCOUNT NOTES Z	SEMI-ANN. 0.000% 01/15/2030	U.S. GOVERNMENT SECURITIES	2,661,416	3,714,901
76116EHP8	RESOLUTION FUNDING CORP DISCOUNT NOTES Z	SEMI-ANN. 0.000% 04/15/2030	U.S. GOVERNMENT SECURITIES	2,097,751	2,755,376
01F042624	TBA UMBS SINGLE FAMILY 30YR 4.5 02/24	4.500% 02/25/2053	U.S. GOVERNMENT SECURITIES	2,061,469	2,067,571
01F060626	TBA UMBS SINGLE FAMILY 30YR 6.0 02/24	6.000% 02/25/2054	U.S. GOVERNMENT SECURITIES	1,811,953	1,807,537
01F062622	TBA UMBS SINGLE FAMILY 30YR 6.5 02/24	6.500% 02/25/2054	U.S. GOVERNMENT SECURITIES	2,036,680	2,041,085
3132DWKQ5	UMBS MORTPASS 6.5% 01/FEB/2054 CL PN# SD	MONTHLY 6.500% 02/01/2054	U.S. GOVERNMENT SECURITIES	160,329	160,309
912810ST6	UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN. 1.375% 11/15/2040	U.S. GOVERNMENT SECURITIES	3,821,410	3,594,188
912810TP3	UNITED STATES OF AMERICA BOND FIXED 1.5%	SEMI-ANN. FLOATING 02/15/2053	U.S. GOVERNMENT SECURITIES	495,265	425,080
912810SS8	UNITED STATES OF AMERICA BOND FIXED 1.62	SEMI-ANN. 1.625% 11/15/2050	U.S. GOVERNMENT SECURITIES	2,210,727	1,945,876
912810TA6	UNITED STATES OF AMERICA BOND FIXED 1.75	SEMI-ANN. 1.750% 08/15/2041	U.S. GOVERNMENT SECURITIES	290,506	194,496
912810SW9	UNITED STATES OF AMERICA BOND FIXED 1.87	SEMI-ANN. 1.875% 02/15/2041	U.S. GOVERNMENT SECURITIES	10,028,955	9,456,914
912810SY5	UNITED STATES OF AMERICA BOND FIXED 2.25%	SEMI-ANN. 2.250% 05/15/2041	U.S. GOVERNMENT SECURITIES	5,132,468	4,389,276
912810TF5	UNITED STATES OF AMERICA BOND FIXED 2.37%	SEMI-ANN. 2.375% 02/15/2042	U.S. GOVERNMENT SECURITIES	1,186,897	1,111,805
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.37%	SEMI-ANN. 2.375% 11/15/2049	U.S. GOVERNMENT SECURITIES	4,793,661	4,334,459
912810SX7	UNITED STATES OF AMERICA BOND FIXED 2.37%	SEMI-ANN. 2.375% 05/15/2051	U.S. GOVERNMENT SECURITIES	1,994,777	1,855,120
912810RK6	UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 02/15/2045	U.S. GOVERNMENT SECURITIES	5,865,224	5,581,500
912810RZ3	UNITED STATES OF AMERICA BOND FIXED 2.75%	SEMI-ANN. 2.750% 11/15/2047	U.S. GOVERNMENT SECURITIES	286,156	281,063
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2%	SEMI-ANN. 2.000% 02/15/2050	U.S. GOVERNMENT SECURITIES	2,419,940	2,166,757

Ericsson US Pension Plan

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

912810TC2	UNITED STATES OF AMERICA BOND FIXED 2%	SEMI-ANN. 2.000% 11/15/2041	U.S. GOVERNMENT SECURITIES	1,857,048	1,794,845
912810SC3	UNITED STATES OF AMERICA BOND FIXED 3.12%	SEMI-ANN. 3.125% 05/15/2048	U.S. GOVERNMENT SECURITIES	4,153,491	4,050,633
912810TH1	UNITED STATES OF AMERICA BOND FIXED 3.25%	SEMI-ANN. 3.250% 05/15/2042	U.S. GOVERNMENT SECURITIES	3,735,307	3,501,477
912810TK4	UNITED STATES OF AMERICA BOND FIXED 3.37%	SEMI-ANN. 3.375% 08/15/2042	U.S. GOVERNMENT SECURITIES	55,946	53,714
912810RG5	UNITED STATES OF AMERICA BOND FIXED 3.37%	SEMI-ANN. 3.375% 05/15/2044	U.S. GOVERNMENT SECURITIES	3,557,049	3,367,174
912810TR9	UNITED STATES OF AMERICA BOND FIXED 3.62%	SEMI-ANN. 3.625% 05/15/2053	U.S. GOVERNMENT SECURITIES	3,506,792	3,391,547
912810TS7	UNITED STATES OF AMERICA BOND FIXED 3.87%	SEMI-ANN. 3.875% 05/15/2043	U.S. GOVERNMENT SECURITIES	1,726,246	1,674,004
912810SA7	UNITED STATES OF AMERICA BOND FIXED 3%	SEMI-ANN. 3.000% 02/15/2048	U.S. GOVERNMENT SECURITIES	566,863	514,199
912810SF6	UNITED STATES OF AMERICA BOND FIXED 3%	SEMI-ANN. 3.000% 02/15/2049	U.S. GOVERNMENT SECURITIES	3,352,010	3,125,835
912810RJ9	UNITED STATES OF AMERICA BOND FIXED 3%	SEMI-ANN. 3.000% 11/15/2044	U.S. GOVERNMENT SECURITIES	297,060	281,128
912810UD8	UNITED STATES OF AMERICA BOND FIXED 4.12%	SEMI-ANN. 4.125% 08/15/2044	U.S. GOVERNMENT SECURITIES	1,290,725	1,231,894
912810TU2	UNITED STATES OF AMERICA BOND FIXED 4.37%	SEMI-ANN. 4.375% 08/15/2043	U.S. GOVERNMENT SECURITIES	588,120	555,729
912810UE6	UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 11/15/2054	U.S. GOVERNMENT SECURITIES	860,180	859,641
912810UE6	UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 11/15/2054	U.S. GOVERNMENT SECURITIES	1,205,610	1,164,563
912810UF3	UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 11/15/2044	U.S. GOVERNMENT SECURITIES	163,608	160,153
912810UA4	UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 05/15/2054	U.S. GOVERNMENT SECURITIES	2,298,713	2,141,219
912810TW8	UNITED STATES OF AMERICA BOND FIXED 4.75%	SEMI-ANN. 4.750% 11/15/2043	U.S. GOVERNMENT SECURITIES	1,270,129	1,225,614
912810TV0	UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 11/15/2053	U.S. GOVERNMENT SECURITIES	3,120,053	2,952,994
912810TM0	UNITED STATES OF AMERICA BOND FIXED 4%	SEMI-ANN. 4.000% 11/15/2042	U.S. GOVERNMENT SECURITIES	2,105,647	1,891,559
912834KP2	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2041	U.S. GOVERNMENT SECURITIES	448,894	402,368

Ericsson US Pension Plan

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

912834MT2	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2043	U.S. GOVERNMENT SECURITIES	9,406,546	6,232,605
912834TV0	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2048	U.S. GOVERNMENT SECURITIES	46,578	47,416
9128337F1	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2037	U.S. GOVERNMENT SECURITIES	57,919	55,682
912833XU9	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2030	U.S. GOVERNMENT SECURITIES	47,117	50,884
912834MM7	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2043	U.S. GOVERNMENT SECURITIES	8,410,320	5,514,138
91282CJY8	UNITED STATES OF AMERICA NOTES FIXED 1.7	SEMI-ANN. FLOATING 01/15/2034	U.S. GOVERNMENT SECURITIES	1,120,818	1,082,893
91282CLW9	UNITED STATES OF AMERICA NOTES FIXED 4.2	SEMI-ANN. 4.250% 11/15/2034	U.S. GOVERNMENT SECURITIES	583,792	584,531
91282CMB4	UNITED STATES OF AMERICA NOTES FIXED 4%	SEMI-ANN. 4.000% 12/15/2027	U.S. GOVERNMENT SECURITIES	74,578	74,414
TOTAL U.S. GOVERNMENT SECURITIES				\$108,939,497	\$98,574,624
STATE AND MUNICIPAL SECURITIES					
010831BE4	ALAMEDA CNTY CALIF JT PWRS AUTH LEASE RE	SEMI-ANN, 7.046% 12/01/2044	STATE AND MUNICIPAL SECURITIES	250,000	280,609
072024ND0	BAY AREA TOLL AUTH CALIF TOLL BRDG REV R	SEMI-ANN, 6.263% 04/01/2049	STATE AND MUNICIPAL SECURITIES	724,444	591,864
072024NU2	BAY AREA TOLL AUTH CALIF TOLL BRDG REV T	SEMI-ANN, 6.918% 04/01/2040	STATE AND MUNICIPAL SECURITIES	146,826	127,750
167725AC4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T	SEMI-ANN, 6.899% 12/01/2040	STATE AND MUNICIPAL SECURITIES	863,465	951,169
167736YV3	CHICAGO ILL WTR REV TAXABLE SECOND LIEN	SEMI-ANN, 6.642% 11/01/2029	STATE AND MUNICIPAL SECURITIES	250,000	258,191
2350364X5	DALLAS FORT WORTH TEX INTL ARPT REV TAXA	SEMI-ANN, 3.144% 11/01/2045	STATE AND MUNICIPAL SECURITIES	250,000	186,680
254845JZ4	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI	SEMI-ANN, 4.814% 10/01/2114	STATE AND MUNICIPAL SECURITIES	784,325	540,147
38122ND58	GOLDEN ST TOB SECURITIZATION CORP CALIF	SEMI-ANN, 3.714% 06/01/2041	STATE AND MUNICIPAL SECURITIES	550,000	423,859
38611TAV9	GRAND PARKWAY TRAN SN CORP TEX SYS TOLL R	SEMI-ANN, 5.184% 10/01/2042	STATE AND MUNICIPAL SECURITIES	1,249,500	975,890

Ericsson US Pension Plan

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

452152FA4	ILLINOIS ST GO BDS 2010-3 26/APR/2010 01	SEMI-ANN. 6.725% 04/01/2035	STATE AND MUNICIPAL SECURITIES	413,824	396,105
452152GS4	ILLINOIS ST GO BDS 2010-5 21/JUL/2010 01	SEMI-ANN. 7.350% 07/01/2035	STATE AND MUNICIPAL SECURITIES	134,507	125,653
452151LF8	ILLINOIS ST TAXABLE PENSION FDG GO BDS 2	SEMI-ANN. 5.100% 06/01/2033	STATE AND MUNICIPAL SECURITIES	230,746	222,695
454898QY6	INDIANA MUN PWR AGY PWR SUPPLY SYS REV R	SEMI-ANN. 5.594% 01/01/2042	STATE AND MUNICIPAL SECURITIES	1,500,000	1,481,596
574205JJ0	MARYLAND ST ECONOMIC DEV CORP REV TAXABL	SEMI-ANN. 5.433% 05/31/2056	STATE AND MUNICIPAL SECURITIES	205,000	196,945
57604P5P5	MASSACHUSETTS ST WTR POLLUTN ABATEMENT T	SEMI-ANN. 5.192% 08/01/2040	STATE AND MUNICIPAL SECURITIES	281,324	252,617
594712WY3	MICHIGAN ST UNIV REVS TAXABLE GEN BDS 20	SEMI-ANN. 4.165% 08/15/2122	STATE AND MUNICIPAL SECURITIES	190,296	165,739
60636APP2	MISSOURI ST HEALTH & EDL FACS AUTH EDL F	SEMI-ANN. 3.652% 08/15/2057	STATE AND MUNICIPAL SECURITIES	815,000	601,180
646139W35	NEW JERSEY ST TPK AUTH TPK REV TPK REV B	SEMI-ANN. 7.414% 01/01/2040	STATE AND MUNICIPAL SECURITIES	735,693	601,440
64966SHM1	NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN. 5.094% 10/01/2049	STATE AND MUNICIPAL SECURITIES	75,000	71,109
64966SHN9	NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN. 5.114% 10/01/2054	STATE AND MUNICIPAL SECURITIES	115,000	108,814
649902T29	NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN. 5.500% 03/15/2030	STATE AND MUNICIPAL SECURITIES	695,623	605,296
66285WFB7	NORTH TEX TWY AUTH REV FIRST TIER REV BD	SEMI-ANN. 6.718% 01/01/2049	STATE AND MUNICIPAL SECURITIES	696,345	555,680
677632MV0	OHIO ST UNIV GEN RCPTS UNIV REV BDS 2010	SEMI-ANN. 4.910% 06/01/2040	STATE AND MUNICIPAL SECURITIES	655,421	570,708
70869PFT9	PENNSYLVANIA ECONOMIC DEV FING AUTH REV	SEMI-ANN. 6.532% 06/15/2039	STATE AND MUNICIPAL SECURITIES	750,000	798,425
709223A27	PENNSYLVANIA ST TPK COMMN TPK REV REV BD	SEMI-ANN. 5.511% 12/01/2045	STATE AND MUNICIPAL SECURITIES	532,805	440,821
79575DE63	SALT RIVER PROJ ARIZ AGRIC IMPT & PWR DI	SEMI-ANN. 4.839% 01/01/2041	STATE AND MUNICIPAL SECURITIES	894,395	715,981

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796253T93	SAN ANTONIO TEX ELEC & GAS REV REV BDS 2	SEMI-ANN. 5.985% 02/01/2039	STATE AND MUNICIPAL SECURITIES	315,542	258,560
796253Z21	SAN ANTONIO TEX ELEC & GAS REV REV BDS 2	SEMI-ANN. 4.427% 02/01/2042	STATE AND MUNICIPAL SECURITIES	89,740	82,921
835574CB8	SONOMA CNTY CALIF PENSION OBLIG PENSION	SEMI-ANN. 6.000% 12/01/2029	STATE AND MUNICIPAL SECURITIES	892,249	922,802
88258MAB1	TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN. 5.169% 04/01/2041	STATE AND MUNICIPAL SECURITIES	400,000	393,916
91412GHA6	UNIVERSITY CALIF REVS GEN REV BDS 2012 A	SEMI-ANN. 4.858% 05/15/2112	STATE AND MUNICIPAL SECURITIES	1,390,111	1,242,494
914455UF5	UNIVERSITY MICH UNIV REVS TAXABLE GEN RE	SEMI-ANN. 2.437% 04/01/2040	STATE AND MUNICIPAL SECURITIES	160,000	114,144
914455UG3	UNIVERSITY MICH UNIV REVS TAXABLE GEN RE	SEMI-ANN. 2.562% 04/01/2050	STATE AND MUNICIPAL SECURITIES	175,000	107,828
914455UJ7	UNIVERSITY MICH UNIV REVS TAXABLE GEN RE	SEMI-ANN. 4.454% 04/01/2122	STATE AND MUNICIPAL SECURITIES	1,500,000	1,176,990
9151153X5	UNIVERSITY TEX PERM UNIV FD PERM UNIV FD	SEMI-ANN. 5.262% 07/01/2039	STATE AND MUNICIPAL SECURITIES	305,685	243,134
9151158F9	UNIVERSITY TEX PERM UNIV FD TAXABLE BDS	SEMI-ANN. 3.376% 07/01/2047	STATE AND MUNICIPAL SECURITIES	250,000	187,590
9151375R0	UNIVERSITY TEX UNIV REVS FING SYS REV BD	SEMI-ANN. 4.794% 08/15/2046	STATE AND MUNICIPAL SECURITIES	714,225	585,731
915217WX7	UNIVERSITY VA UNIV REVS FEDERALLY TAXABL	SEMI-ANN. 4.179% 09/01/2117	STATE AND MUNICIPAL SECURITIES	699,884	524,094
977100GH3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	SEMI-ANN. 3.154% 05/01/2027	STATE AND MUNICIPAL SECURITIES	400,000	388,233
TOTAL STATE AND MUNICIPAL SECURITIES				\$21,281,975	\$18,475,400
FOREIGN GOVERNMENT AND AGENCY SECURITIES					
085209AD6	BERMUDA CALLABLE BOND FIXED 3.717% 25/JA	SEMI-ANN. 3.717% 01/25/2027	FOREIGN GOVERNMENT AND AGENCY SECURITIES	785,750	677,250
147918AC0	CASSA DEPOSITI E PRESTITI SPA NOTES FIXE	SEMI-ANN. 5.875% 04/30/2029	FOREIGN GOVERNMENT AND AGENCY SECURITIES	198,322	203,640
BMGX738	COMMONWEALTH OF AUSTRALIA BOND FIXED 1%	SEMI-ANN. 1.000% 11/21/2031	FOREIGN GOVERNMENT AND AGENCY SECURITIES	784,952	552,882
21987BBG2	CORP NACIONAL DEL COBRE DE CHILE CALLABL	SEMI-ANN. 5.950% 01/08/2034	FOREIGN GOVERNMENT AND AGENCY SECURITIES	299,661	297,830

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28504KAA5	ELECTRICITE DE FRANCE SA CALLABLE BOND V	SEMI-ANN. 9.125% 12/31/2164	FOREIGN GOVERNMENT AND AGENCY SECURITIES	100,000	112,795
BF0M732	EMIRATE OF ABU DHABI UNITED ARAB EMIRATE	SEMI-ANN. 4.125% 10/11/2047	FOREIGN GOVERNMENT AND AGENCY SECURITIES	987,497	790,715
29135LAN0	EMIRATE OF ABU DHABI UNITED ARAB EMIRATE	SEMI-ANN. 2.700% 09/02/2070	FOREIGN GOVERNMENT AND AGENCY SECURITIES	200,000	109,120
50065WAQ9	KOREA NATIONAL OIL CORP NOTES FIXED 4.75	SEMI-ANN. 4.750% 04/03/2026	FOREIGN GOVERNMENT AND AGENCY SECURITIES	198,908	199,733
50065WAP1	KOREA NATIONAL OIL CORP NOTES FIXED 4.87	SEMI-ANN. 4.875% 04/03/2028	FOREIGN GOVERNMENT AND AGENCY SECURITIES	204,641	203,978
71568PAC3	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHA	SEMI-ANN. 4.125% 05/15/2027	FOREIGN GOVERNMENT AND AGENCY SECURITIES	791,650	693,598
71654QCG5	PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 4.125% 05/15/2027	FOREIGN GOVERNMENT AND AGENCY SECURITIES	853,650	812,090
71654QCC4	PETROLEOS MEXICANOS CALLABLE MEDIUM TERM	SEMI-ANN. 6.750% 09/21/2047	FOREIGN GOVERNMENT AND AGENCY SECURITIES	288,396	202,117
168863EB0	REPUBLIC OF CHILE CALLABLE BOND FIXED 4.	SEMI-ANN. 4.850% 01/22/2029	FOREIGN GOVERNMENT AND AGENCY SECURITIES	199,806	197,785
195325EG6	REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 7.500% 02/02/2034	FOREIGN GOVERNMENT AND AGENCY SECURITIES	99,263	98,350
698299BW3	REPUBLIC OF PANAMA CALLABLE BOND FIXED 6	SEMI-ANN. 6.875% 01/31/2036	FOREIGN GOVERNMENT AND AGENCY SECURITIES	198,374	187,514
836205BB9	REPUBLIC OF SOUTH AFRICA BOND FIXED 5.75	SEMI-ANN. 5.750% 09/30/2049	FOREIGN GOVERNMENT AND AGENCY SECURITIES	190,682	149,920
U44ABF1	ROMANIA MEDIUM TERM NOTE FIXED 6.625% 27	ANNUAL 6.625% 09/27/2029	FOREIGN GOVERNMENT AND AGENCY SECURITIES	56,100	55,759
46513JB59	STATE OF ISRAEL BOND FIXED 4.5% 03/APR/2	SEMI-ANN. 4.500% 04/03/2120	FOREIGN GOVERNMENT AND AGENCY SECURITIES	200,000	139,303
46514BRN9	STATE OF ISRAEL BOND FIXED 5.375% 12/MAR	SEMI-ANN. 5.375% 03/12/2029	FOREIGN GOVERNMENT AND AGENCY SECURITIES	99,469	99,693
BPSNBB3	UNITED KINGDOM OF GREAT BRITAIN AND NORT	SEMI-ANN. 4.375% 07/31/2054	FOREIGN GOVERNMENT AND AGENCY SECURITIES	444,192	387,799
BMX5B02	UNITED MEXICAN STATES BOND FIXED 4% 24/A	SEMI-ANN. FLOATING 08/24/2034		449,475	355,813
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES				\$7,630,788	\$6,527,684
Total U.S. governmental and agency issues					\$123,577,708

CORPORATE DEBT
INSTRUMENTS: PREFERRED

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06849UAD7	BARRICK PD AUSTRALIA FINANCE PTY LTD CAL RATINGS: BAA1	SEMI-ANN. 5.950% 10/15/2039 A-	CORPORATE DEBT IINSTRUMENTS: PREFERRED	659,068	505,401
20825VAB8	BURLINGTON RESOURCES LLC CALLABLE NOTES RATINGS: A1	SEMI-ANN. 5.950% 10/15/2036 A	CORPORATE DEBT IINSTRUMENTS: PREFERRED	605,345	521,081
172967AS0	CITIGROUP INC CALLABLE NOTES FIXED 6.875 RATINGS: A3	SEMI-ANN. 6.875% 02/15/2098 A	CORPORATE DEBT IINSTRUMENTS: PREFERRED	414,281	391,896
195869AL6	COLONIAL PIPELINE CO CALLABLE NOTES FIXE RATINGS: A2	SEMI-ANN. 6.375% 08/01/2037 A	CORPORATE DEBT IINSTRUMENTS: PREFERRED	863,338	703,927
209111EM1	CONSOLIDATED EDISON CO OF NEW YORK INC C RATINGS: A3	SEMI-ANN. 6.200% 06/15/2036 A-	CORPORATE DEBT IINSTRUMENTS: PREFERRED	725,305	624,923
250847EB2	DTE ELECTRIC CO CALLABLE NOTES FIXED 6.6 RATINGS: A2	SEMI-ANN. 6.625% 06/01/2036 A-	CORPORATE DEBT IINSTRUMENTS: PREFERRED	695,404	579,744
264399DK9	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES RATINGS: A3	SEMI-ANN. 6.000% 12/01/2028 A-	CORPORATE DEBT IINSTRUMENTS: PREFERRED	251,444	218,132
94973VAL1	ELEVANCE HEALTH INC CALLABLE NOTES FIXED RATINGS: BAA1	SEMI-ANN. 5.850% 01/15/2036 A-	CORPORATE DEBT IINSTRUMENTS: PREFERRED	656,015	505,983
718337AE8	KONINKLIJKE PHILIPS NV PUTABLE NOTES FIX	SEMI-ANN. 7.200% 06/01/2026	CORPORATE DEBT IINSTRUMENTS: PREFERRED	122,266	122,149
534187AW9	LINCOLN NATIONAL CORP CALLABLE NOTES FIX RATINGS: BAA2	SEMI-ANN. 6.300% 10/09/2037 A-	CORPORATE DEBT IINSTRUMENTS: PREFERRED	354,207	307,099
695114CG1	PACIFICORP CALLABLE BOND FIXED 6.25% 15/ RATINGS: A2	SEMI-ANN. 6.250% 10/15/2037 A	CORPORATE DEBT IINSTRUMENTS: PREFERRED	726,240	524,678
740816AD5	PRESIDENT AND FELLOWS OF HARVARD COLLEGE RATINGS: AAA	SEMI-ANN. 5.625% 10/01/2038 AAA	CORPORATE DEBT IINSTRUMENTS: PREFERRED	610,776	531,576
74456QAV8	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA RATINGS: A2	SEMI-ANN. 5.500% 03/01/2040 A-	CORPORATE DEBT IINSTRUMENTS: PREFERRED	1,384,669	1,294,032
745332CA2	PUGET SOUND ENERGY INC CALLABLE BOND FIX RATINGS: BAA1 A-	SEMI-ANN. 5.757% 10/01/2039 BBB+	CORPORATE DEBT IINSTRUMENTS: PREFERRED	204,347	201,647
013716AW5	RIO TINTO ALCAN INC CALLABLE NOTES FIXED RATINGS: A3 BBB+	SEMI-ANN. 5.750% 06/01/2035 A+	CORPORATE DEBT IINSTRUMENTS: PREFERRED	255,313	257,012
797440BJ2	SAN DIEGO GAS & ELECTRIC CO CALLABLE NOT RATINGS: AA3 A+	SEMI-ANN. 6.125% 09/15/2037 A	CORPORATE DEBT IINSTRUMENTS: PREFERRED	858,470	702,038
842400EV1	SOUTHERN CALIFORNIA EDISON CO CALLABLE B RATINGS: A1 A	SEMI-ANN. 5.750% 04/01/2035 A	CORPORATE DEBT IINSTRUMENTS: PREFERRED	243,358	209,587

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842400FC2	SOUTHERN CALIFORNIA EDISON CO CALLABLE B RATINGS: A1 A	SEMI-ANN. 5.625% 02/01/2036 A-	CORPORATE DEBT INSTRUMENTS: PREFERRED	495,616	392,991
927804FE9	VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-	SEMI-ANN. 6.350% 11/30/2037 A+	CORPORATE DEBT INSTRUMENTS: PREFERRED	1,350,691	1,064,455
929903AM4	WACHOVIA CORP BOND FIXED 5.5% 01/AUG/203 RATINGS: A2 A+	SEMI-ANN. 5.500% 08/01/2035 AA	CORPORATE DEBT INSTRUMENTS: PREFERRED	124,870	114,962
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED				\$11,601,023	\$9,773,313
CORPORATE DEBT INSTRUMENTS: ALL OTHER					
00287YDA4	ABBVIE INC CALLABLE NOTES FIXED 4.85% 15	SEMI-ANN. 4.850% 06/15/2044	CORPORATE DEBT INSTRUMENTS: ALL OTHER	415,212	363,080
00287YBD0	ABBVIE INC CALLABLE NOTES FIXED 4.875% 1	SEMI-ANN. 4.875% 11/14/2048	CORPORATE DEBT INSTRUMENTS: ALL OTHER	395,772	359,685
00287YDU0	ABBVIE INC CALLABLE NOTES FIXED 5.05% 15	SEMI-ANN. 5.050% 03/15/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,370	197,788
00440KAC7	ACCENTURE CAPITAL INC CALLABLE NOTES FIX	SEMI-ANN. 4.250% 10/04/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	768,753	739,767
007589AB0	ADVOCATE HEALTH & HOSPITALS CORP CALLABL	SEMI-ANN. 4.272% 08/15/2048	CORPORATE DEBT INSTRUMENTS: ALL OTHER	559,754	462,193
007589AE4	ADVOCATE HEALTH & HOSPITALS CORP CALLABL	SEMI-ANN. 3.008% 06/15/2050	CORPORATE DEBT INSTRUMENTS: ALL OTHER	185,000	121,389
00774CAB3	AECOM CALLABLE NOTES FIXED 5.125% 15/MAR	SEMI-ANN. 5.125% 03/15/2027 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	203,719	198,074
00108WAF7	AEP TEXAS INC CALLABLE NOTES FIXED 3.8%	SEMI-ANN. 3.800% 10/01/2047 175000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	201,884	126,000
00108WAS9	AEP TEXAS INC CALLABLE NOTES FIXED 5.45%	SEMI-ANN. 5.450% 05/15/2029 110000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	109,968	111,500
00115AAR0	AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 5.150% 04/01/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	399,736	393,585
00774MAV7	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 2.450% 10/29/2026 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	276,261	287,178
00130HCH6	AES CORP/THE CALLABLE NOTES FIXED 5.45%	SEMI-ANN. 5.450% 06/01/2028 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	295,689	301,599
00130HCK9	AES CORP/THE CALLABLE NOTES VARIABLE 15/	SEMI-ANN. 7.600% 01/15/2055	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	308,096

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008685AB5	AHOLD FINANCE USA LLC CALLABLE NOTES FIX	SEMI-ANN. 6.875% 05/01/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	930,128	806,074
00909DAA1	AIR CANADA 2020-2 CLASS A PASS THROUGH T	SEMI-ANN. 5.250% 10/01/2030 156695.46	CORPORATE DEBT INSTRUMENTS: ALL OTHER	152,683	156,157
55037AAB4	AKER BP ASA CALLABLE NOTES FIXED 3.1% 15	SEMI-ANN. 3.100% 07/15/2031 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	399,240	345,641
00973RAL7	AKER BP ASA CALLABLE NOTES FIXED 5.6% 13	SEMI-ANN. 5.600% 06/13/2028 150000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	149,865	152,086
01400EAE3	ALCON FINANCE CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.375% 12/06/2032 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,916	200,087
015271AS8	ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 4.000% 02/01/2050	CORPORATE DEBT INSTRUMENTS: ALL OTHER	192,876	178,381
02005NBV1	ALLY FINANCIAL INC CALLABLE NOTES VARIAB	SEMI-ANN. 6.184% 07/26/2035 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	308,805	296,527
02361DBB5	AMEREN ILLINOIS CO CALLABLE BOND FIXED 5	SEMI-ANN. 5.550% 07/01/2054 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	398,144	394,818
02406PAU4	AMERICAN AXLE & MANUFACTURING INC CALLAB	SEMI-ANN. 6.500% 04/01/2027 125000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	116,198	123,618
02666TAE7	AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN. 3.625% 04/15/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	86,545	89,461
03027XBM1	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.700% 04/15/2031 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	258,624	259,205
030981AL8	AMERIGAS PARTNERS LP / AMERIGAS FINANCE	SEMI-ANN. 5.750% 05/20/2027 215000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	224,675	199,605
031162DK3	AMGEN INC CALLABLE NOTES FIXED 4.875% 01	SEMI-ANN. 4.875% 03/01/2053 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,946	257,611
031162BE9	AMGEN INC CALLABLE NOTES FIXED 4.95% 01/	SEMI-ANN. 4.950% 10/01/2041 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	324,533	225,616
031162DP2	AMGEN INC CALLABLE NOTES FIXED 5.15% 02/	SEMI-ANN. 5.150% 03/02/2028 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	404,956	402,879
031162DU1	AMGEN INC CALLABLE NOTES FIXED 5.75% 02/	SEMI-ANN. 5.750% 03/02/2063	CORPORATE DEBT INSTRUMENTS: ALL OTHER	163,469	158,775
03331KAA7	ANCHORAGE CAPITAL CLO 21 LTD 2021-21A A	QUARTERLY FLOATING 10/20/2034 2000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	2,000,000	2,003,854
03666HAG6	ANTARES HOLDINGS LP CALLABLE NOTES FIXED	SEMI-ANN. 6.500% 02/08/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	397,500	399,480

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		400000			
03690AAF3	ANTERO MIDSTREAM PARTNERS LP / ANTERO MI	SEMI-ANN. 5.750% 01/15/2028	CORPORATE DEBT INSTRUMENTS: ALL OTHER	118,750	124,016
		125000			
037833ER7	APPLE INC CALLABLE NOTES FIXED 4.1% 08/A	SEMI-ANN. 4.100% 08/08/2062 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	380,228	399,867
03831WAC2	APPROVIN CORP CALLABLE NOTES FIXED 5.375	SEMI-ANN. 5.375% 12/01/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,748	200,228
03938LBG8	ARCELORMITTAL SA CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 06/17/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,718	203,487
		200000			
03939CAB9	ARCH CAPITAL FINANCE LLC CALLABLE NOTES	SEMI-ANN. 5.031% 12/15/2046 145000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	133,968	130,002
03938JAA7	ARCH CAPITAL GROUP US INC CALLABLE NOTES	SEMI-ANN. 5.144% 11/01/2043 530000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	556,028	486,056
040555DH4	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 5.700% 08/15/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	239,342	242,664
		240000			
04273WAE1	ARROW ELECTRONICS INC CALLABLE NOTES FIX	SEMI-ANN. 5.875% 04/10/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,970	100,570
		100000			
04316JAL3	ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 4.850% 12/15/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	104,918	104,469
		105000			
00218QAB6	AS MILEAGE PLAN IP LTD CALLABLE NOTES FI	QUARTERLY 5.308% 10/20/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	195,211
04352EAA3	ASCENSION HEALTH CALLABLE BOND FIXED 2.5	SEMI-ANN. 2.532% 11/15/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	159,898	139,280
		155000			
045054AQ6	ASHTAD CAPITAL INC CALLABLE NOTES FIXED	SEMI-ANN. 5.550% 05/30/2033 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	498,835	492,351
00206RMN9	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DE	SEMI-ANN. 3.800% 12/01/2057	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,092,988	833,066
		1205000			
00206RCP5	AT&T INC CALLABLE NOTES FIXED 4.5% 15/MA	SEMI-ANN. 4.500% 05/15/2035	CORPORATE DEBT INSTRUMENTS: ALL OTHER	976,083	924,996
04941YAC3	ATLAS SENIOR LOAN FUND XI LTD 2018-11A A	QUARTERLY FLOATING 07/26/2031 1153332.72	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,150,449	1,154,218
053332BD3	AUTOZONE INC CALLABLE NOTES FIXED 4.75%	SEMI-ANN. 4.750% 02/01/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	266,691	254,266
		265000			

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053332BH4	AUTOZONE INC CALLABLE NOTES FIXED 6.55%	SEMI-ANN. 6.550% 11/01/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,737	107,627
05351WAC7	AVANGRID INC CALLABLE NOTES FIXED 3.2% 1	SEMI-ANN. 3.200% 04/15/2025 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	194,676	198,992
053611AK5	AVERY DENNISON CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.650% 04/30/2030 660000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	657,162	585,286
05377RER1	AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	MONTHLY 1.660% 02/20/2028 1000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	999,940	942,328
05401AAS0	AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 6.375% 05/04/2028 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	395,820	411,165
05523RAC1	BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.8	SEMI-ANN. 5.800% 10/11/2041 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	624,408	503,579
05964HBH7	BANCO SANTANDER SA CALLABLE NOTES VARIAB	QUARTERLY 8.000% 12/31/2164 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	207,060
06051GGF0	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.824% 01/20/2028 975000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	987,609	955,258
06051GHG7	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.970% 03/05/2029 450000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	437,940	436,407
06051GHQ5	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.974% 02/07/2030 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	250,000	239,682
06051GHD4	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.419% 12/20/2028 731000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	737,056	700,591
06051GMA4	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.468% 01/23/2035 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	100,135
06051GMD8	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.518% 10/25/2035 570000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	570,519	556,464
06051GJW0	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.311% 04/22/2042 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	250,000	187,128
06644EAG3	BANK5 2023-5YR1 2023- 5YR1 A3 VARIABLE 15	MONTHLY FLOATING 04/15/2056 1100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,132,978	1,135,857
06211UBL8	BANK5 2024-5YR7 2024- 5YR7 A3 5.769% 15/J	MONTHLY 5.769% 06/15/2057 850000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	858,476	869,486
06738ECN3	BARCLAYS PLC CALLABLE NOTES VARIABLE USD	QUARTERLY 9.625% 12/31/2164 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	330,111

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06738EBY0	BARCLAYS PLC CALLABLE NOTES VARIABLE 09/	SEMI-ANN. 5.501% 08/09/2028 240000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	240,000	242,550
05526DBF1	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.540% 08/15/2047 167000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	137,442	132,786
05526DBK0	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.758% 09/06/2049 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	400,000	324,267
054989AC2	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.	SEMI-ANN. 7.079% 08/02/2043 154000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	154,000	166,547
07132JBC7	BATTALION CLO X LTD 2016-10A A1R2 FLOATI	QUARTERLY FLOATING 01/25/2035 1500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,466,550	1,503,839
072722AE1	BAYCARE HEALTH SYSTEM INC CALLABLE BOND	SEMI-ANN. 3.831% 11/15/2050 310000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	310,000	237,561
07274NBD4	BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 3.600% 07/15/2042 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	434,765	334,366
07274EAK9	BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.375% 11/21/2030 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	497,830	514,487
072863AH6	BAYLOR SCOTT & WHITE HOLDINGS CALLABLE B	SEMI-ANN. 1.777% 11/15/2030 235000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	235,000	196,744
05493MAE4	BBCMS MORTGAGE TRUST 2021-C11 2021- C11 A	MONTHLY 2.043% 09/15/2054 3950000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	3,989,322	3,331,297
05493EAX0	BBCMS MORTGAGE TRUST 2021-C9 2021-C9 A4	MONTHLY 2.021% 02/15/2054 2400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	2,423,868	2,034,170
05553RAB6	BBCMS MORTGAGE TRUST 2023-C19 2023- C19 A	MONTHLY 5.756% 04/15/2056 1200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,211,979	1,213,781
05493QAB1	BBCMS MORTGAGE TRUST 2023-5C23 2023- 5C23	MONTHLY FLOATING 12/15/2056 2500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	2,574,966	2,633,120
07336YAC9	BBCMS MORTGAGE TRUST 2024-5C31 2024- 5C31	MONTHLY 5.609% 12/15/2057 870000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	896,066	887,518
08163GAT7	BENCHMARK 2021-B28 MORTGAGE TRUST 2021- B	MONTHLY 1.979% 08/15/2054 3200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	3,231,980	2,629,320
081916AB4	BENCHMARK 2023-B38 MORTGAGE TRUST 2023- B	MONTHLY 5.626% 04/15/2056 1500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,514,996	1,501,092

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084659AV3	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 3.700% 07/15/2030 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	181,578	188,234
08576PAH4	BERRY GLOBAL INC CALLABLE NOTES FIXED 1.	SEMI-ANN. 1.570% 01/15/2026 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	591,249	593,494
08576PAL5	BERRY GLOBAL INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.500% 04/15/2028 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	101,088	100,981
05555LAB7	BGC GROUP INC CALLABLE NOTES FIXED 6.6%	SEMI-ANN. 6.600% 06/10/2029 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,806	204,909
092113AW9	BLACK HILLS CORP CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.150% 05/15/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,450	207,957
09581JAT3	BLUE OWL FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.250% 04/18/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	301,065	308,350
05593FAB4	BMO 2023-C7 MORTGAGE TRUST 2023- C7 A2 6.	MONTHLY 6.770% 12/15/2056 1300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,338,999	1,356,946
09660SAU4	BMO 2024-5C4 MORTGAGE TRUST 2024- 5C4 A3	MONTHLY FLOATING 05/15/2057 660000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	699,084	693,668
09661XAC2	BMO 2024-5C8 MORTGAGE TRUST 2024- 5C8 A3	MONTHLY FLOATING 12/15/2057 960000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	988,796	977,560
05602XJC3	BNP PARIBAS SA CALLABLE NOTES VARIABLE U	SEMI-ANN. 7.375% 12/31/2164 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	297,835
05581KAH4	BNP PARIBAS SA CALLABLE NOTES VARIABLE 0	SEMI-ANN. 5.176% 01/09/2030 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	498,213	498,315
09659W2Q6	BNP PARIBAS SA CALLABLE NOTES VARIABLE 3	SEMI-ANN. 1.675% 06/30/2027 590000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	590,000	561,824
097023CE3	BOEING CO/THE CALLABLE NOTES FIXED 3.5%	SEMI-ANN. 3.500% 03/01/2039 1150000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,079,476	853,862
097023DC6	BOEING CO/THE CALLABLE NOTES FIXED 3.625	SEMI-ANN. 3.625% 02/01/2031 640000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	565,574	581,001
097023CY9	BOEING CO/THE CALLABLE NOTES FIXED 5.15%	SEMI-ANN. 5.150% 05/01/2030 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	95,982	98,560
097023CV5	BOEING CO/THE CALLABLE NOTES FIXED 5.705	SEMI-ANN. 5.705% 05/01/2040	CORPORATE DEBT INSTRUMENTS: ALL OTHER	150,000	142,838

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		150000			
097023DQ5	BOEING CO/THE CALLABLE NOTES FIXED 6.298	SEMI-ANN. 6.298% 05/01/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	600,000	621,993
		600000			
097751BT7	BOMBARDIER INC CALLABLE NOTES FIXED 7.87	SEMI-ANN. 7.875% 04/15/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	60,085	61,089
		61000			
09778PAB1	BON SECOURS MERCY HEALTH INC CALLABLE BO	SEMI-ANN. 2.095% 06/01/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	580,000	482,980
		580000			
05565QDX3	BP CAPITAL MARKETS PLC CALLABLE BOND VAR	SEMI-ANN. 6.125% 12/31/2164	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,982	196,569
		200000			
05571AAY1	BPCE SA CALLABLE BOND VARIABLE 30/MAY/20	SEMI-ANN. 5.936% 05/30/2035	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	297,383
		300000			
105340AQ6	BRANDYWINE OPERATING PARTNERSHIP LP CALL	SEMI-ANN. 3.950% 11/15/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	177,750	189,658
		200000			
110122EL8	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.650% 02/22/2064 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,575	96,467
11120VAC7	BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN. 4.125% 06/15/2026	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,202,438	1,236,989
		1250000			
11120VAE3	BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN. 3.900% 03/15/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	554,675	538,688
		550000			
11120VAH6	BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN. 4.125% 05/15/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,608	191,980
		200000			
11135FAS0	BROADCOM INC CALLABLE NOTES FIXED 4.3% 1	SEMI-ANN. 4.300% 11/15/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	783,622	660,358
		700000			
11135FBZ3	BROADCOM INC CALLABLE NOTES FIXED 5.05%	SEMI-ANN. 5.050% 07/12/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	719,878	726,590
		720000			
11283YAD2	BROOKFIELD RESIDENTIAL PROPERTIES INC /	SEMI-ANN. 4.875% 02/15/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	320,125	293,464
		325000			
115236AG6	BROWN & BROWN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.650% 06/11/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,486	200,369
		200000			
12116LAE9	BURFORD CAPITAL GLOBAL FINANCE LLC CALLA	SEMI-ANN. 9.250% 07/01/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	197,232	212,330
		200000			

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12189LBC4	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.050% 06/15/2048 304000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	318,905	242,426
12803RAC8	CAIXABANK SA CALLABLE NOTES VARIABLE 13/	SEMI-ANN. 6.840% 09/13/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	318,572
1301ETAA0	CALIFORNIA ENDOWMENT/THE CALLABLE MEDIUM	SEMI-ANN. 2.498% 04/01/2051 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	65,079	59,224
13034VAA2	CALIFORNIA INSTITUTE OF TECHNOLOGY CALLA	SEMI-ANN. 4.700% 11/01/2111 1550000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,535,804	1,264,870
131347CN4	CALPINE CORP CALLABLE NOTES FIXED 5.125%	SEMI-ANN. 5.125% 03/15/2028 700000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	700,000	678,857
13342BAF2	CAMERON INTERNATIONAL CORP CALLABLE NOTE	SEMI-ANN. 5.950% 06/01/2041 350000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	384,685	337,338
13342BAD7	CAMERON INTERNATIONAL CORP CALLABLE NOTE BAA1 BBB+	SEMI-ANN. 7.000% 07/15/2038 415000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	518,775	446,569
136375DC3	CANADIAN NATIONAL RAILWAY CO CALLABLE NO	SEMI-ANN. 3.850% 08/05/2032 285000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	261,621	263,056
136385BC4	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN. 5.400% 12/15/2034 445000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	444,275	432,827
13648TAE7	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 4.950% 08/15/2045 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	528,344	453,355
13648TAH0	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 4.200% 11/15/2069 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	253,802	183,801
13645RAX2	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 6.125% 09/15/2115 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	400,000	400,901
138616AM9	CANTOR FITZGERALD LP CALLABLE NOTES FIXE	SEMI-ANN. 7.200% 12/12/2028 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,806	104,512
14040HDC6	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 7.624% 10/30/2031 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	220,866
143658BN1	CARNIVAL CORP CALLABLE NOTES FIXED 5.75%	SEMI-ANN. 5.750% 03/01/2027 75000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	69,375	74,835
12510TAA2	CBAM 2019-11R LTD 2019-11RA A1 FLOATING	QUARTERLY FLOATING 01/20/2035 3000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	3,000,000	3,003,966

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14985VAE1	CCM MERGER INC CALLABLE NOTES FIXED 6.37	SEMI-ANN. 6.375% 05/01/2026 69000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	67,620	68,826
1248EPCB7	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	SEMI-ANN. 5.375% 06/01/2029 275000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	289,438	262,700
12513GBG3	CDW LLC / CDW FINANCE CORP CALLABLE NOTE	SEMI-ANN. 2.670% 12/01/2026 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	190,374	191,764
12513GBK4	CDW LLC / CDW FINANCE CORP CALLABLE NOTE	SEMI-ANN. 5.100% 03/01/2030 305000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	304,661	300,302
12513GBL2	CDW LLC / CDW FINANCE CORP CALLABLE NOTE	SEMI-ANN. 5.550% 08/22/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,226	296,555
15135UAF6	CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 6.750% 11/15/2039 128000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	158,426	137,249
15135BAZ4	CENTENE CORP CALLABLE NOTES FIXED 2.625%	SEMI-ANN. 2.625% 08/01/2031 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	245,568	247,266
15189TBJ5	CENTERPOINT ENERGY INC CALLABLE NOTES VA	SEMI-ANN. 6.850% 02/15/2055 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	102,154
15189TBH9	CENTERPOINT ENERGY INC CALLABLE NOTES VA	SEMI-ANN. 7.000% 02/15/2055 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	102,869
15189WAD2	CENTERPOINT ENERGY RESOURCES CORP CALLAB BAA3 BBB	SEMI-ANN. 6.625% 11/01/2037 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	671,425	534,261
161175CP7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.650% 02/01/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	304,806	308,996
161175BL7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.375% 05/01/2047 600000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	596,784	493,004
161175BY9	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.850% 04/01/2061 700000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	408,495	422,507
161175CL6	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.500% 04/01/2063 450000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	446,648	358,681
16411RAN9	CHENIERE ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 5.650% 04/15/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,367	302,807
16411QAQ4	CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 5.950% 06/30/2033 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	399,096	409,710
16877PAA8	CHILDREN'S HOSPITAL OF PHILADELPHIA/THE	SEMI-ANN. 2.704% 07/01/2050	CORPORATE DEBT INSTRUMENTS: ALL OTHER	945,000	584,996

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		945000			
169905AH9	CHOICE HOTELS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.850% 08/01/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	197,858	200,457
		200000			
12552MAC2	CIFC FUNDING 2013-III-R LTD 2013-3RA A1	QUARTERLY FLOATING 04/24/2031 1947079.74	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,947,080	1,949,076
171873AB8	CIMIC FINANCE USA PTY LTD CALLABLE BOND	SEMI-ANN. 7.000% 03/25/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,868	206,646
17275RBU5	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.300% 02/26/2054	CORPORATE DEBT INSTRUMENTS: ALL OTHER	298,794	291,832
		300000			
17302XAK2	CITGO PETROLEUM CORP CALLABLE NOTES FIXE	SEMI-ANN. 7.000% 06/15/2025	CORPORATE DEBT INSTRUMENTS: ALL OTHER	247,656	250,275
		250000			
17325FAZ1	CITIBANK NA CALLABLE NOTES VARIABLE 29/S	QUARTERLY FLOATING 09/29/2025 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	201,193
172967PM7	CITIGROUP INC CALLABLE NOTES VARIABLE US	QUARTERLY 7.000% 12/31/2164	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	316,373
		300000			
172967PK1	CITIGROUP INC CALLABLE NOTES VARIABLE US	QUARTERLY 7.125% 12/31/2164	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	306,090
		300000			
172967MY4	CITIGROUP INC CALLABLE NOTES VARIABLE 01	SEMI-ANN. 2.561% 05/01/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,144,388	974,223
		1150000			
172967PG0	CITIGROUP INC CALLABLE NOTES VARIABLE 13	SEMI-ANN. 5.827% 02/13/2035	CORPORATE DEBT INSTRUMENTS: ALL OTHER	388,273	393,634
		395000			
174610BF1	CITIZENS FINANCIAL GROUP INC CALLABLE NO	SEMI-ANN. 5.841% 01/23/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	304,613
		300000			
174610BH7	CITIZENS FINANCIAL GROUP INC CALLABLE NO	SEMI-ANN. 5.718% 07/23/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	301,359	301,116
		300000			
18600TAA0	CLEVELAND CLINIC FOUNDATION/THE CALLABLE	SEMI-ANN. 4.858% 01/01/2114	CORPORATE DEBT INSTRUMENTS: ALL OTHER	834,449	666,188
		800000			
19828TAA4	COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 5.927% 08/15/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	136,152	133,861
		130000			
19828TAB2	COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 6.036% 11/15/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	499,820	513,302
		500000			

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20030NDU2	COMCAST CORP CALLABLE NOTES FIXED 2.937%	SEMI-ANN. 2.937% 11/01/2056 752000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	581,137	439,278
20030NAK7	COMCAST CORP CALLABLE NOTES FIXED 6.5% 1 BAA1 BBB+	SEMI-ANN. 6.500% 11/15/2035 101000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	141,921	109,688
12655TBL2	COMM 2019-GC44 MORTGAGE TRUST 2019- GC44	MONTHLY 2.698% 08/15/2057 3000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	3,029,859	2,698,763
202795JS0	COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.000% 03/01/2050 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,862	64,586
20826FBM7	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 01/15/2055 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,338	190,224
209111GF4	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 5.500% 03/15/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,806	203,558
210385AD2	CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN. 6.125% 01/15/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,739	314,106
210518DQ6	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 4.200% 09/01/2052 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	499,645	403,449
21871XAD1	COREBRIDGE FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 3.650% 04/05/2027 165000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	164,769	160,413
21871XAT6	COREBRIDGE FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 6.375% 09/15/2054 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	198,906
224044CT2	COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN. 5.800% 12/15/2053 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	191,516	182,963
22535WAL1	CREDIT AGRICOLE SA CALLABLE MEDIUM TERM	SEMI-ANN. 4.631% 09/11/2028 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	250,000	246,836
22822VBA8	CROWN CASTLE INC CALLABLE NOTES FIXED 5%	SEMI-ANN. 5.000% 01/11/2028 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,412	99,898
12596WAB0	CSAIL 2019-C16 COMMERCIAL MORTGAGE TRUST	MONTHLY 3.066% 06/15/2052	CORPORATE DEBT INSTRUMENTS: ALL OTHER	2,960,516	2,685,320
126307AQ0	CSC HOLDINGS LLC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.500% 04/15/2027 550000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	571,313	492,250
126408GH0	CSX CORP CALLABLE NOTES FIXED 6% 01/OCT/ BAA3 BBB-	SEMI-ANN. 6.000% 10/01/2036 1250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,459,013	1,311,911
126650CU2	CVS HEALTH CORP CALLABLE NOTES FIXED 2.8	SEMI-ANN. 2.875% 06/01/2026	CORPORATE DEBT INSTRUMENTS: ALL OTHER	396,556	388,400

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		400000			
126650DV9	CVS HEALTH CORP CALLABLE NOTES FIXED 5.6	SEMI-ANN. 5.625% 02/21/2053	CORPORATE DEBT INSTRUMENTS: ALL OTHER	287,364	266,473
		300000			
126650DZ0	CVS HEALTH CORP CALLABLE NOTES FIXED 5.8	SEMI-ANN. 5.875% 06/01/2053	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,966	183,484
		200000			
126650EH9	CVS HEALTH CORP CALLABLE NOTES VARIABLE	SEMI-ANN. 7.000% 03/10/2055	CORPORATE DEBT INSTRUMENTS: ALL OTHER	150,000	150,503
235822AB9	DANA FINANCING LUXEMBOURG SARL CALLABLE	SEMI-ANN. 5.750% 04/15/2025	CORPORATE DEBT INSTRUMENTS: ALL OTHER	215,663	212,353
		213000			
237194AN5	DARDEN RESTAURANTS INC CALLABLE NOTES FI	SEMI-ANN. 6.300% 10/10/2033 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	194,156	209,918
26439XAC7	DCP MIDSTREAM OPERATING LP CALLABLE NOTE BAA2 BBB	SEMI-ANN. 8.125% 08/16/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	455,696	453,235
		400000			
26439XAH6	DCP MIDSTREAM OPERATING LP CALLABLE NOTE BAA2 BBB	SEMI-ANN. 6.450% 11/03/2036	CORPORATE DEBT INSTRUMENTS: ALL OTHER	164,702	154,319
		150000			
830867AA5	DELTA AIR LINES INC / SKYMILES IP LTD CA	QUARTERLY 4.500% 10/20/2025 334000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	360,303	331,904
247361ZX9	DELTA AIR LINES INC CALLABLE NOTES FIXED	SEMI-ANN. 7.000% 05/01/2025 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	100,424
25160PAN7	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 7.146% 07/13/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	309,146
		300000			
251526CS6	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 6.720% 01/18/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	230,000	238,872
		230000			
251526CF4	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 3.729% 01/14/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	174,621
		200000			
251526CY3	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 5.403% 09/11/2035	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	284,596
		300000			
25179MBH5	DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.750% 09/15/2054	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,646	272,749
		300000			
25278XAY5	DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.150% 01/30/2030 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,660	200,378
25278XAZ2	DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.400% 04/18/2034 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,679	98,418

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254709AT5	DISCOVER FINANCIAL SERVICES CALLABLE NOT	SEMI-ANN. 7.964% 11/02/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	228,613
25470DBF5	DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN. 4.125% 05/15/2029 1085000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	998,626	1,010,813
25470XAY1	DISH DBS CORP CALLABLE NOTES FIXED 7.75%	SEMI-ANN. 7.750% 07/01/2026 286000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	278,644	240,570
25746UBM0	DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 4.900% 08/01/2041 540000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	544,822	483,750
23345MAD9	DT MIDSTREAM INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800% 12/15/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,890	201,664
26442UAR5	DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 5.350% 03/15/2053 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	298,221	283,929
26078JAD2	DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN. 4.725% 11/15/2028 1039000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,058,767	1,033,859
26078JAF7	DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN. 5.419% 11/15/2048 220000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	236,494	219,319
279158AE9	ECOPETROL SA CALLABLE BOND FIXED 7.375%	SEMI-ANN. 7.375% 09/18/2043 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	217,750	169,631
281020AZ0	EDISON INTERNATIONAL CALLABLE NOTES VARI	SEMI-ANN. 7.875% 06/15/2054 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	206,570
036752BE2	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 02/15/2055 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	298,359	289,526
26857LAA0	ELFI GRADUATE LOAN PROGRAM 2020-A LLC 20	MONTHLY 1.730% 08/25/2045 407353.13	CORPORATE DEBT INSTRUMENTS: ALL OTHER	407,226	358,681
29002QAS8	ELMWOOD CLO VII LTD 2020-4A A1RR FLOATIN	QUARTERLY FLOATING 10/17/2037 2500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	2,500,000	2,514,450
29250RAX4	ENBRIDGE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 7.375% 10/15/2045 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	341,283	339,443
29250NB53	ENBRIDGE INC CALLABLE NOTES VARIABLE 15/	SEMI-ANN. 8.250% 01/15/2084 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	104,562
29250NBT1	ENBRIDGE INC CALLABLE NOTES VARIABLE 15/	SEMI-ANN. 8.500% 01/15/2084 235000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	235,000	261,026
29278GAP3	ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. FLOATING 07/12/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	248,445	209,389

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		250000			
29273RAJ8	ENERGY TRANSFER LP CALLABLE BOND FIXED 7 BAA3 BBB-	SEMI-ANN. 7.500% 07/01/2038 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	110,585	113,223
29273VAM2	ENERGY TRANSFER LP CALLABLE BOND VARIABL	SEMI-ANN. 7.125% 12/31/2164	CORPORATE DEBT INSTRUMENTS: ALL OTHER	423,125	501,757
		500000			
86765BAT6	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 3.900% 07/15/2026 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,392	197,397
86765BAM1	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 01/15/2043 840000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	756,544	723,612
29273VAZ3	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 07/01/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	161,453	160,760
86765BAV1	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 10/01/2047 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	434,785	449,530
29279FAA7	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.250% 04/15/2049 545000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	515,560	547,031
29273VBC3	ENERGY TRANSFER LP CALLABLE NOTES VARIAB	SEMI-ANN. 7.125% 10/01/2054	CORPORATE DEBT INSTRUMENTS: ALL OTHER	150,000	151,983
		150000			
29364GAP8	ENTERGY CORP CALLABLE NOTES FIXED 2.4% 1	SEMI-ANN. 2.400% 06/15/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	249,633	253,245
		300000			
29364WBD9	ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN. 2.900% 03/15/2051	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,755	61,583
		100000			
29379VAW3	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.850% 08/15/2042 750000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	732,938	677,688
29379VBA0	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.850% 03/15/2044	CORPORATE DEBT INSTRUMENTS: ALL OTHER	159,243	134,260
29379VBU6	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.800% 02/01/2049 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	248,475	215,457
29379VBM4	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	QUARTERLY FLOATING 08/16/2077 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	198,750
26884UAG4	EPR PROPERTIES CALLABLE NOTES FIXED 3.6%	SEMI-ANN. 3.600% 11/15/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	265,800	262,720
		300000			
26884LAG4	EQT CORP CALLABLE NOTES FIXED 7% 01/FEB/	SEMI-ANN. FLOATING 02/01/2030 143000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	152,492	151,897
26884TAW2	ERAC USA FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 4.900% 05/01/2033 270000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	269,087	262,207

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26884TAE2	ERAC USA FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 5.625% 03/15/2042 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	87,657	99,467
26882PAR3	ERAC USA FINANCE LLC CALLABLE NOTES FIXE BAA2 BBB+	SEMI-ANN. 6.700% 06/01/2034 375000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	465,454	412,749
26882PBE1	ERAC USA FINANCE LLC NOTES FIXED 7% 15/O BAA2 BBB+	SEMI-ANN. 7.000% 10/15/2037 365000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	469,536	411,812
30040WAU2	EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.125% 05/15/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,688	194,371
BD9MPB3	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	ANNUAL 2.750% 03/29/2028 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	367,817	306,251
303901BJ0	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 3.375% 03/03/2031 175000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	174,764	156,191
303901BR2	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 6.350% 03/22/2054 430000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	428,856	444,437
78386FAC0	FALABELLA SA CALLABLE NOTES FIXED 4.375%	SEMI-ANN. 4.375% 01/27/2025 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	432,060	398,992
316773DK3	FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN. 6.339% 07/27/2029 80000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	80,000	82,991
337932AM9	FIRSTENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.400% 03/01/2050 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,698	135,807
341081FE2	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.125% 06/01/2041 540000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	605,389	512,698
341081FX0	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 3.150% 10/01/2049 365000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	239,674	246,489
302491AY1	FMC CORP CALLABLE NOTES FIXED 6.375% 18/	SEMI-ANN. 6.375% 05/18/2053 350000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	351,754	345,316
345397A45	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 4.271% 01/09/2027 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	288,531	293,827
345397YT4	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 3.815% 11/02/2027 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	186,744	191,578
345397D67	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 7.122% 11/07/2033 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	400,000	417,607
3.45397E+71	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.125% 03/08/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,794	195,604

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		200000			
345397C92	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.800% 05/12/2028	CORPORATE DEBT INSTRUMENTS: ALL OTHER	273,281	284,187
		275000			
345397XL2	FORD MOTOR CREDIT CO LLC NOTES FIXED 4.1	SEMI-ANN. 4.134% 08/04/2025 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	198,762
34959JAG3	FORTIVE CORP CALLABLE NOTES FIXED 3.15%	SEMI-ANN. 3.150% 06/15/2026	CORPORATE DEBT INSTRUMENTS: ALL OTHER	657,297	669,312
		685000			
69377FAA4	FREEPORT INDONESIA PT CALLABLE MEDIUM TE	SEMI-ANN. 4.763% 04/14/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,364	197,262
		200000			
37045VAK6	GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.600% 04/01/2036	CORPORATE DEBT INSTRUMENTS: ALL OTHER	221,280	199,493
		190000			
37045XED4	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 6.400% 01/09/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	204,500	207,330
		200000			
373334KT7	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.950% 05/17/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	499,130	489,812
		500000			
375558CE1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.600% 11/15/2064 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	297,870	290,007
37959GAF4	GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI	SEMI-ANN. 6.750% 03/15/2054 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,326	101,640
37940XAR3	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 08/15/2052 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,558	97,075
361841AR0	GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 3.250% 01/15/2032 135000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	134,158	115,625
361841AS8	GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 6.750% 12/01/2033 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	294,588	317,580
38151LAE0	GOLDMAN SACHS BANK USA/NEW YORK NY CALLA	QUARTERLY FLOATING 03/18/2027 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	500,000	500,852
38141GB52	GOLDMAN SACHS GROUP INC/THE CALLABLE BON	SEMI-ANN. 6.125% 12/31/2164 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	197,750
38141GA79	GOLDMAN SACHS GROUP INC/THE CALLABLE BON	SEMI-ANN. 7.500% 12/31/2164 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	209,035
38141GYM0	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 1.948% 10/21/2027 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	500,000	474,374
38141GYB4	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 2.615% 04/22/2032 1305000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,294,099	1,112,620

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38141GYJ7	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 2.383% 07/21/2032 695000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	695,000	579,968
38141GB37	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 5.330% 07/23/2035 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	294,784
38141GXG4	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 2.600% 02/07/2030 375000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	321,553	332,130
38173MAD4	GOLUB CAPITAL BDC INC CALLABLE NOTES FIX	SEMI-ANN. 7.050% 12/05/2028 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	296,781	311,135
38239EAC6	GOODMAN US FINANCE SIX LLC CALLABLE NOTE	SEMI-ANN. 5.125% 10/07/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	298,656	289,459
404030AJ7	H&E EQUIPMENT SERVICES INC CALLABLE NOTE	SEMI-ANN. 3.875% 12/15/2028 175000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	151,688	159,939
418751AL7	HAT HOLDINGS I LLC / HAT HOLDINGS II LLC	SEMI-ANN. 8.000% 06/15/2027 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	104,220
404119CL1	HCA INC CALLABLE NOTES FIXED 4.625% 15/M	SEMI-ANN. 4.625% 03/15/2052 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	249,755	194,790
404119CT4	HCA INC CALLABLE NOTES FIXED 5.45% 01/AP	SEMI-ANN. 5.450% 04/01/2031 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,845	99,813
404121AK1	HCA INC CALLABLE NOTES FIXED 5.45% 15/SE	SEMI-ANN. 5.450% 09/15/2034 150000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	149,781	146,076
404119CQ0	HCA INC CALLABLE NOTES FIXED 5.5% 01/JUN	SEMI-ANN. 5.500% 06/01/2033 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	399,728	395,821
42704LAA2	HERC HOLDINGS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 07/15/2027 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	93,250	98,728
42824CBU2	HEWLETT PACKARD ENTERPRISE CO CALLABLE N	SEMI-ANN. 4.850% 10/15/2031 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,816	195,147
50587KAA9	HOLCIM FINANCE US LLC CALLABLE NOTES FIX	SEMI-ANN. 3.500% 09/22/2026 870000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	849,651	850,205
437076CK6	HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 2.750% 09/15/2051 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	296,790	183,193
437076DF6	HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 06/25/2054 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	196,870	191,839
WB1D3F9	HONEYWELL INTERNATIONAL INC CALLABLE NOT	ANNUAL 3.750% 03/01/2036 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	107,580	103,541
44107TBB1	HOST HOTELS & RESORTS LP CALLABLE NOTES	SEMI-ANN. 5.700% 07/01/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,540	299,587

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		300000			
404280CC1	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	SEMI-ANN. 3.973% 05/22/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	233,879	212,380
		225000			
404280EN5	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	SEMI-ANN. 5.286% 11/19/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,146	198,681
		200000			
404280EH8	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	SEMI-ANN. 6.875% 12/31/2164	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	199,086
		200000			
B2QP0K2	HSBC HOLDINGS PLC MEDIUM TERM NOTE FIXED	ANNUAL 7.000% 04/07/2038	CORPORATE DEBT INSTRUMENTS: ALL OTHER	191,146	131,812
		100000			
444859BU5	HUMANA INC CALLABLE NOTES FIXED 5.75% 01	SEMI-ANN. 5.750% 03/01/2028 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,115	305,440
445587AE8	HUNT COS INC CALLABLE NOTES FIXED 5.25%	SEMI-ANN. 5.250% 04/15/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,679	284,355
		300000			
446413BA3	HUNTINGTON INGALLS INDUSTRIES INC CALLAB	SEMI-ANN. 5.353% 01/15/2030 210000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	209,971	210,402
44701QBG6	HUNTSMAN INTERNATIONAL LLC CALLABLE NOTE	SEMI-ANN. 5.700% 10/15/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,280	190,541
		200000			
448579AS1	HYATT HOTELS CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 06/30/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	296,580	298,034
		300000			
45167RAJ3	IDEX CORP CALLABLE NOTES FIXED 4.95% 01 /	SEMI-ANN. 4.950% 09/01/2029 540000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	539,681	537,648
452327AP4	ILLUMINA INC CALLABLE NOTES FIXED 5.75%	SEMI-ANN. 5.750% 12/13/2027 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,589	307,875
45262BAG8	IMPERIAL BRANDS FINANCE PLC CALLABLE MED	SEMI-ANN. 5.500% 02/01/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	598,134	606,498
		600000			
455170AA8	INDIANA UNIVERSITY HEALTH INC OBLIGATED	SEMI-ANN. 3.970% 11/01/2048 545000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	545,000	432,761
74445PAF9	INDONESIA ASAHAN ALUMINIUM PT / MINERAL	SEMI-ANN. 5.450% 05/15/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	806,820	676,603
		680000			
BRQNH5	ING BANK AUSTRALIA LTD MEDIUM TERM NOTE	SEMI-ANN. 4.837% 03/22/2027 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	197,550	186,512
456837BM4	ING GROEP NV CALLABLE NOTES VARIABLE 19 /	SEMI-ANN. 5.550% 03/19/2035	CORPORATE DEBT INSTRUMENTS: ALL OTHER	257,954	258,635
		260000			
45687VAB2	INGERSOLL RAND INC CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 08/14/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	84,349	86,910

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		85000			
458140CL2	INTEL CORP CALLABLE NOTES FIXED 5.15% 21	SEMI-ANN. 5.150% 02/21/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	296,919	287,895
46115HCB1	INTESA SANPAOLO SPA CALLABLE NOTES VARIA	SEMI-ANN. 7.778% 06/20/2054 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	213,892
46115HCD7	INTESA SANPAOLO SPA NOTES FIXED 7.2% 28/	SEMI-ANN. 7.200% 11/28/2033 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	399,604	432,706
46188BAG7	INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 4.875% 02/01/2035	CORPORATE DEBT INSTRUMENTS: ALL OTHER	474,538	454,212
		480000			
465685AR6	ITC HOLDINGS CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.950% 09/22/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	194,803	195,301
		195000			
465685AT2	ITC HOLDINGS CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.650% 05/09/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	459,411	463,291
		460000			
47103MAA6	JANUS HENDERSON US HOLDINGS INC CALLABLE	SEMI-ANN. 5.450% 09/10/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,482	191,300
		200000			
24422EXP9	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN. 5.100% 04/11/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,876	199,653
		200000			
478115AF5	JOHNS HOPKINS UNIVERSITY CALLABLE BOND F	SEMI-ANN. 2.813% 01/01/2060	CORPORATE DEBT INSTRUMENTS: ALL OTHER	95,000	56,224
		95000			
*46647PDU7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.299% 07/24/2029 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	400,000	404,036
*46647PEB8	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.012% 01/23/2030 600000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	600,000	599,398
*46647PEG7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.581% 04/22/2030 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	102,013
*46647PBD7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.702% 05/06/2030 487000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	525,186	461,115
*46647PBE5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.739% 10/15/2030 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	180,388	180,155
*46647PBX3	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 1.953% 02/04/2032 1000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	903,241	829,041
*46647PCR5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.545% 11/08/2032 650000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	650,160	548,408
*46647PDR4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.350% 06/01/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	200,088
*46647PES1	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.534% 11/29/2045	CORPORATE DEBT INSTRUMENTS: ALL OTHER	310,458	293,087

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		300000			
48305QAF0	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 2.810% 06/01/2041	CORPORATE DEBT INSTRUMENTS: ALL OTHER	110,000	77,927
		110000			
48666KAX7	KB HOME CALLABLE NOTES FIXED 6.875% 15/J	SEMI-ANN. 6.875% 06/15/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	275,625	255,293
		250000			
48241FAD6	KBC GROUP NV CALLABLE NOTES VARIABLE 16/	SEMI-ANN. 4.932% 10/16/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	196,829
		200000			
49327M3H5	KEYBANK NA/CLEVELAND OH CALLABLE MEDIUM	SEMI-ANN. 5.000% 01/26/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	398,072	383,738
		400000			
49326EEN9	KEYCORP CALLABLE MEDIUM TERM NOTE VARIAB	SEMI-ANN. 4.789% 06/01/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	193,824	189,170
		200000			
49427RAQ5	KILROY REALTY LP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.500% 11/15/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	271,628	310,694
		400000			
49446RBA6	KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN. 4.600% 02/01/2033 170000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	169,031	161,865
49447BAB9	KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN. 4.850% 03/01/2035 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,630	190,524
49456BAW1	KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.450% 08/01/2052	CORPORATE DEBT INSTRUMENTS: ALL OTHER	498,170	456,993
		500000			
49456BAH4	KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.550% 06/01/2045	CORPORATE DEBT INSTRUMENTS: ALL OTHER	195,714	186,871
		200000			
496902AQ0	KINROSS GOLD CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.500% 07/15/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	760,725	742,912
		750000			
48254QAB0	KKR CLO 33 LTD 33A A FLOATING 20/JUL/203	QUARTERLY FLOATING 07/20/2034 3000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	3,000,000	3,000,000
501044DW8	KROGER CO/THE CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 09/15/2054	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,176	188,612
		200000			
50155QAN0	KYNDRYL HOLDINGS INC CALLABLE NOTES FIXE	SEMI-ANN. 6.350% 02/20/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,628	312,139
50540RAW2	LABORATORY CORP OF AMERICA HOLDINGS CALL	SEMI-ANN. 2.950% 12/01/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	51,317	49,911
		55000			
50540RAZ5	LABORATORY CORP OF AMERICA HOLDINGS CALL	SEMI-ANN. 4.350% 04/01/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,862	192,989

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		200000			
517834AL1	LAS VEGAS SANDS CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.200% 08/15/2034 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	399,476	402,728
52107QAL9	LAZARD GROUP LLC CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 03/15/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,920	205,350
		200000			
52532XAH8	LEIDOS INC CALLABLE NOTES FIXED 2.3% 15/	SEMI-ANN. 2.300% 02/15/2031 230000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	180,210	193,171
WB2D134	LKQ DUTCH BOND BV CALLABLE NOTES FIXED 4	ANNUAL 4.125% 03/13/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	430,671	423,792
		400000			
539439AY5	LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 5.985% 08/07/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	400,124	405,944
		400000			
50212YAK0	LPL HOLDINGS INC CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 05/20/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,109	305,521
		300000			
502431AT6	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN. 5.250% 06/01/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,149,149	1,151,947
		1150000			
55261FAV6	M&T BANK CORP CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.385% 01/16/2036	CORPORATE DEBT INSTRUMENTS: ALL OTHER	355,000	344,210
		355000			
566539AA0	MAREX GROUP PLC CALLABLE NOTES FIXED 6.4	SEMI-ANN. 6.404% 11/04/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	100,948
		100000			
570535AP9	MARKEL GROUP INC CALLABLE NOTES FIXED 5%	SEMI-ANN. 5.000% 03/30/2043	CORPORATE DEBT INSTRUMENTS: ALL OTHER	277,004	246,947
		280000			
571903BN2	MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 5.550% 10/15/2028	CORPORATE DEBT INSTRUMENTS: ALL OTHER	397,736	408,638
		400000			
571903AX1	MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 4.500% 10/01/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	485,450	465,579
		500000			
571903BS1	MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 5.350% 03/15/2035	CORPORATE DEBT INSTRUMENTS: ALL OTHER	303,152	301,372
		305000			
571748CE0	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.350% 11/15/2044	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,972	194,265
		200000			
571748BS0	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 6.250% 11/01/2052	CORPORATE DEBT INSTRUMENTS: ALL OTHER	297,030	320,806
		300000			
575718AB7	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 4.678% 07/01/2114	CORPORATE DEBT INSTRUMENTS: ALL OTHER	909,750	724,207

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		855000			
575718AF8	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 3.885% 07/01/2116	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,883	175,428
		250000			
57701RAJ1	MATTAMY GROUP CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 12/15/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	471,375	439,984
		450000			
578454AF7	MAYO CLINIC CALLABLE BOND FIXED 3.196% 1	SEMI-ANN. 3.196% 11/15/2061	CORPORATE DEBT INSTRUMENTS: ALL OTHER	68,292	64,582
		100000			
578454AC4	MAYO CLINIC CALLABLE BOND FIXED 4% 15/NO	SEMI-ANN. 4.000% 11/15/2047	CORPORATE DEBT INSTRUMENTS: ALL OTHER	234,242	211,885
		260000			
58933YAT2	MERCK & CO INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN. 3.700% 02/10/2045	CORPORATE DEBT INSTRUMENTS: ALL OTHER	326,140	310,102
		400000			
30303M8K1	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 08/15/2062	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,636	170,405
		200000			
30303M8Q8	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.600% 05/15/2053	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,446	200,346
		200000			
552953CD1	MGM RESORTS INTERNATIONAL CALLABLE NOTES	SEMI-ANN. 4.625% 09/01/2026	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,983	289,916
		294000			
595620AY1	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 5.850% 09/15/2054	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,652	305,559
		300000			
59981TAC9	MILL CITY MORTGAGE LOAN TRUST 2019-GS2 2	MONTHLY FLOATING 08/25/2059	CORPORATE DEBT INSTRUMENTS: ALL OTHER	54,440	52,019
		54101.41			
606822DF8	MITSUBISHI UFJ FINANCIAL GROUP INC CALLA	SEMI-ANN. 5.426% 04/17/2035	CORPORATE DEBT INSTRUMENTS: ALL OTHER	400,000	400,691
		400000			
X1E774E	MONDELEZ INTERNATIONAL INC CALLABLE NOTE	SEMI-ANN. 4.625% 07/03/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	217,697	213,369
		300000			
610202BR3	MONONGAHELA POWER CO CALLABLE BOND FIXED	SEMI-ANN. 3.550% 05/15/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	359,849	349,177
		360000			
61765LAT7	MORGAN STANLEY BANK OF AMERICA MERRILL L	MONTHLY 3.479% 05/15/2048	CORPORATE DEBT INSTRUMENTS: ALL OTHER	2,017,495	1,986,743
		1997521.48			
6174468U6	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 1.794% 02/13/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	947,161	815,847
		1000000			
6174468X0	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 1.928% 04/28/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,700,000	1,390,781
		1700000			
61747YFT7	MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.320% 07/19/2035	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	98,397

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		100000			
620076BZ1	MOTOROLA SOLUTIONS INC CALLABLE NOTES FI	SEMI-ANN. 5.400% 04/15/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,776	200,052
620076BY4	MOTOROLA SOLUTIONS INC CALLABLE NOTES FI	SEMI-ANN. 5.000% 04/15/2029 160000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	159,634	159,738
55336VAJ9	MPLX LP CALLABLE NOTES FIXED 4.875% 01/J	SEMI-ANN. 4.875% 06/01/2025	CORPORATE DEBT INSTRUMENTS: ALL OTHER	522,615	499,662
		500000			
55336VBT6	MPLX LP CALLABLE NOTES FIXED 4.95% 14/MA	SEMI-ANN. 4.950% 03/14/2052	CORPORATE DEBT INSTRUMENTS: ALL OTHER	627,642	538,793
		640000			
55336VAL4	MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR	SEMI-ANN. 5.200% 03/01/2047	CORPORATE DEBT INSTRUMENTS: ALL OTHER	29,791	26,742
		30000			
55336VBX7	MPLX LP CALLABLE NOTES FIXED 5.5% 01/JUN	SEMI-ANN. 5.500% 06/01/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	395,112	394,614
		400000			
628530BJ5	MYLAN INC CALLABLE NOTES FIXED 5.2% 15/A	SEMI-ANN. 5.200% 04/15/2048 350000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	360,371	290,068
597861AA1	MYMICHIGAN HEALTH CALLABLE BOND FIXED 3.	SEMI-ANN. 3.409% 06/01/2050	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	209,005
		300000			
636274AF9	NATIONAL GRID PLC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.418% 01/11/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	299,296
		300000			
636274AE2	NATIONAL GRID PLC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.809% 06/12/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	102,063
		100000			
637432PA7	NATIONAL RURAL UTILITIES COOPERATIVE FIN	SEMI-ANN. 5.800% 01/15/2033	CORPORATE DEBT INSTRUMENTS: ALL OTHER	326,619	310,413
		300000			
63861CAA7	NATIONSTAR MORTGAGE HOLDINGS INC CALLABL	SEMI-ANN. 6.000% 01/15/2027 160000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	160,000	159,156
63938CAP3	NAVIENT CORP CALLABLE NOTES FIXED 11.5%	SEMI-ANN. 11.500% 03/15/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,810	111,832
		100000			
641423CA4	NEVADA POWER CO CALLABLE NOTES FIXED 5.4	SEMI-ANN. 5.450% 05/15/2041	CORPORATE DEBT INSTRUMENTS: ALL OTHER	505,870	483,185
		500000			
64830NAA9	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2019	MONTHLY FLOATING 07/25/2059 258465.86	CORPORATE DEBT INSTRUMENTS: ALL OTHER	259,968	246,348
649322AF1	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN. 3.954% 08/01/2119	CORPORATE DEBT INSTRUMENTS: ALL OTHER	771,891	472,240
		695000			

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64952WFG3	NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM	SEMI-ANN. 5.000% 06/06/2029 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,424	302,186
65163LAQ2	NEWMONT CORP / NEWCREST FINANCE PTY LTD	SEMI-ANN. 5.300% 03/15/2026 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,966	201,398
65163LAR0	NEWMONT CORP / NEWCREST FINANCE PTY LTD	SEMI-ANN. 5.350% 03/15/2034 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	398,736	398,250
651639AW6	NEWMONT CORP CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 04/01/2035 550000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	645,398	566,834
65339KCQ1	NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 5.250% 02/28/2053 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,902	183,845
652927AC8	NGC 2024-I LTD 2024-1A A1 FLOATING 20/JU	QUARTERLY FLOATING 07/20/2037 1750000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,750,000	1,752,067
65345YAA0	NIAGARA ENERGY SAC CALLABLE NOTES FIXED	SEMI-ANN. 5.746% 10/03/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	193,486
65473QAZ6	NISOURCE INC CALLABLE NOTES FIXED 5.8% 0	SEMI-ANN. 5.800% 02/01/2042 290000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	312,553	281,095
65486XAA1	NJ TRUST 2023-GSP 2023-GSP A VARIABLE 06	MONTHLY FLOATING 01/06/2029 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	506,159	520,258
65535HAX7	NOMURA HOLDINGS INC NOTES FIXED 2.608% 1	SEMI-ANN. 2.608% 07/14/2031 390000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	390,421	328,572
655844CJ5	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.100% 05/15/2121 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	89,249	69,360
66573RAA6	NORTHERN STAR RESOURCES LTD CALLABLE NOT	SEMI-ANN. 6.125% 04/11/2033 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,016	204,768
665772CX5	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 5.100% 05/15/2053 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,508	185,316
66815L2S7	NORTHWESTERN MUTUAL GLOBAL FUNDING NOTES	SEMI-ANN. 5.160% 05/28/2031 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,942	200,379
668444AM4	NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN. 3.688% 12/01/2038 750000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	734,040	639,999
629377CH3	NRG ENERGY INC CALLABLE NOTES FIXED 5.25	SEMI-ANN. 5.250% 06/15/2029 675000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	717,188	655,581
67080LAC9	NUVEEN LLC CALLABLE NOTES FIXED 5.55% 15	SEMI-ANN. 5.550% 01/15/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	79,910	81,467

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		80000			
62954HBB3	NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN. 5.000% 01/15/2033 700000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	697,907	682,633
67389JAA6	OAKTOWN RE VII LTD 2021-2 M1A FLOATING 2	MONTHLY FLOATING 04/25/2034 108378.01	CORPORATE DEBT INSTRUMENTS: ALL OTHER	108,378	108,400
674599DC6	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 5.550% 03/15/2026 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	185,000	200,698
674599CR4	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 3.200% 08/15/2026 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	229,268	241,418
674599EA9	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 8.875% 07/15/2030 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	229,581	228,410
674599ED3	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.625% 09/01/2030 175000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	184,314	183,140
674599DF9	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.450% 09/15/2036 185000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	163,725	189,705
674599DJ1	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.200% 03/15/2040 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	98,222	98,565
67116NAA7	OCI NV CALLABLE NOTES FIXED 6.7% 16/MAR/	SEMI-ANN. 6.700% 03/16/2033 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	196,107	201,670
681639AD2	OLYMPUS WATER US HOLDING CORP CALLABLE N	SEMI-ANN. 7.250% 06/15/2031 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	101,574
85172FAN9	ONEMAIN FINANCE CORP CALLABLE NOTES FIXE	SEMI-ANN. 7.125% 03/15/2026 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	101,796
682680BU6	ONEOK INC CALLABLE NOTES FIXED 4.2% 01/D	SEMI-ANN. 4.200% 12/01/2042 295000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	263,721	228,153
682680BC6	ONEOK INC CALLABLE NOTES FIXED 4.5% 15/M	SEMI-ANN. 4.500% 03/15/2050 385000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	307,384	302,523
682680AU7	ONEOK INC CALLABLE NOTES FIXED 4.55% 15/	SEMI-ANN. 4.550% 07/15/2028 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,181	295,713
682680CE1	ONEOK INC CALLABLE NOTES FIXED 5.05% 01/	SEMI-ANN. 5.050% 11/01/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,037	287,029
682680AV5	ONEOK INC CALLABLE NOTES FIXED 5.2% 15/J	SEMI-ANN. 5.200% 07/15/2048 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	261,160	220,479
29336TAD2	ONEOK INC CALLABLE NOTES FIXED 6.5% 01/S	SEMI-ANN. 6.500% 09/01/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	259,172	252,390

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		241000			
68268NAC7	ONEOK PARTNERS LP CALLABLE NOTES FIXED 6 BAA2 BBB	SEMI-ANN. 6.650% 10/01/2036	CORPORATE DEBT INSTRUMENTS: ALL OTHER	871,350	797,088
		750000			
68327LAB2	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	SEMI-ANN. 3.875% 03/20/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,027,455	1,008,806
		1035000			
68327LAC0	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	SEMI-ANN. 4.125% 02/01/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	247,529	244,409
		255000			
68389XBH7	ORACLE CORP CALLABLE NOTES FIXED 3.85% 1	SEMI-ANN. 3.850% 07/15/2036 160000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	142,064	137,121
68389XCB9	ORACLE CORP CALLABLE NOTES FIXED 4.1% 25	SEMI-ANN. 4.100% 03/25/2061 700000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	787,534	504,111
68389XCK9	ORACLE CORP CALLABLE NOTES FIXED 6.9% 09	SEMI-ANN. 6.900% 11/09/2052 425000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	424,732	476,941
012873AK1	OVINTIV INC CALLABLE NOTES FIXED 7.375% BAA2 BBB+	SEMI-ANN. 7.375% 11/01/2031 1100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,342,779	1,193,949
690742AJ0	OWENS CORNING CALLABLE NOTES FIXED 3.95%	SEMI-ANN. 3.950% 08/15/2029	CORPORATE DEBT INSTRUMENTS: ALL OTHER	748,858	661,936
		695000			
694308JF5	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 2.100% 08/01/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	642,013	606,210
		650000			
694308JK4	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.750% 07/01/2028	CORPORATE DEBT INSTRUMENTS: ALL OTHER	48,000	47,845
		50000			
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.950% 07/01/2050	CORPORATE DEBT INSTRUMENTS: ALL OTHER	156,655	147,392
		170000			
694308JL2	PACIFIC GAS AND ELECTRIC COMPANY	SEMI-ANN. 3.450% 07/01/2025 50000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	48,000	49,610
695114CZ9	PACIFICORP CALLABLE BOND FIXED 5.35% 01/	SEMI-ANN. 5.350% 12/01/2053 425000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	423,725	391,351
695114DE5	PACIFICORP CALLABLE BOND FIXED 5.8% 15/J	SEMI-ANN. 5.800% 01/15/2055 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	397,596	389,471
92556HAB3	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.950% 01/15/2031	CORPORATE DEBT INSTRUMENTS: ALL OTHER	264,483	280,101
		300000			
707569AS8	PENN ENTERTAINMENT INC CALLABLE NOTES FI	SEMI-ANN. 5.625% 01/15/2027 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	416,400	393,800
X5E79CA	PERRIGO FINANCE UNLIMITED CO CALLABLE NO	ANNUAL 5.375% 09/30/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	220,200	214,411

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		200000			
716973AF9	PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.110% 05/19/2043	CORPORATE DEBT INSTRUMENTS: ALL OTHER	294,000	282,025
		300000			
718172CX5	PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.750% 11/17/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,730	308,882
		300000			
718172BL2	PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.250% 11/10/2044	CORPORATE DEBT INSTRUMENTS: ALL OTHER	778,168	655,561
		800000			
71845JAB4	PHILLIPS EDISON GROCERY CENTER OPERATING	SEMI-ANN. 5.750% 07/15/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	197,152	200,415
		200000			
718547AH5	PHILLIPS 66 CO CALLABLE NOTES FIXED 3.75	SEMI-ANN. 3.750% 03/01/2028	CORPORATE DEBT INSTRUMENTS: ALL OTHER	49,810	48,410
		50000			
723787AB3	PIONEER NATURAL RESOURCES CO CALLABLE NO BA1 BB+	SEMI-ANN. 7.200% 01/15/2028	CORPORATE DEBT INSTRUMENTS: ALL OTHER	210,137	181,475
		170000			
693475BX2	PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 5.492% 05/14/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	202,799
		200000			
69352PAT0	PPL CAPITAL FUNDING INC CALLABLE NOTES F	SEMI-ANN. 5.250% 09/01/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	298,458	295,470
69355DAA5	PPM CLO 2018-1 LTD 2018-1A A FLOATING 15	QUARTERLY FLOATING 07/15/2031 1261560.35	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,260,046	1,263,330
740816AP8	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN. 2.517% 10/15/2050	CORPORATE DEBT INSTRUMENTS: ALL OTHER	236,418	211,756
		350000			
74251VAF9	PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN. 4.625% 09/15/2042 725000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	708,637	639,525
743263AE5	PROGRESS ENERGY INC CALLABLE NOTES FIXED BAA2 BBB	SEMI-ANN. 7.750% 03/01/2031 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	413,715	338,478
743820AA0	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GR	SEMI-ANN. 2.532% 10/01/2029 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	252,771	267,885
744538AF6	PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN. 5.350% 10/01/2033 720000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	724,838	727,424
6G8238B	PUBLIC STORAGE OPERATING CO CALLABLE NOT	ANNUAL 0.500% 09/09/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,769,231	1,343,689
		1500000			
745332CM6	PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 5.330% 06/15/2034 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,999	99,407
74762EAK8	QUANTA SERVICES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 08/09/2027	CORPORATE DEBT INSTRUMENTS: ALL OTHER	134,754	134,805

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		135000			
74834LAQ3	QUEST DIAGNOSTICS INC CALLABLE NOTES FIX BAA2 BBB+	SEMI-ANN. 5.750% 01/30/2040 165000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	173,349	158,880
BMY8BL1	REALTY INCOME CORP CALLABLE NOTES FIXED	ANNUAL 4.875% 07/06/2030 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	434,354	443,536
BPXZM88	REALTY INCOME CORP CALLABLE NOTES FIXED	ANNUAL 5.125% 07/06/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	217,226	227,713
75625QAE9	RECKITT BENCKISER TREASURY SERVICES PLC	SEMI-ANN. 3.000% 06/26/2027 525000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	496,234	502,669
758971AA3	REGATTA XXIX FUNDING LTD 2024-3A A FLOAT	QUARTERLY FLOATING 09/06/2037 2250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	2,250,000	2,248,610
75884RBC6	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN. 5.100% 01/15/2035 150000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	149,720	146,501
75884RBB8	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 01/15/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,234	197,147
77310VAA2	ROCKEFELLER FOUNDATION/THE CALLABLE NOTE	SEMI-ANN. 2.492% 10/01/2050 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	65,294	60,574
775109CJ8	ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 4.500% 03/15/2042 150000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	148,496	126,768
780153BJ0	ROYAL CARIBBEAN CRUISES LTD CALLABLE NOT	SEMI-ANN. 5.500% 08/31/2026 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	190,125	199,803
78081BAM5	ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN. 3.550% 09/02/2050 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	206,872	200,068
75513ECA7	RTX CORP CALLABLE NOTES FIXED 4.875% 15/	SEMI-ANN. 4.875% 10/15/2040 695000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	675,797	640,485
75513EBY6	RTX CORP CALLABLE NOTES FIXED 7.2% 15/AU	SEMI-ANN. 7.200% 08/15/2027 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	337,521	317,893
98379JAA3	RXO INC CALLABLE NOTES FIXED 7.5% 15/NOV	SEMI-ANN. 7.500% 11/15/2027 275000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	281,032	282,471
785931AA4	SAFEHOLD GL HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. 6.100% 04/01/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	296,871	305,623
797440CD4	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.350% 04/01/2053 425000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	428,341	401,529
80281LAQ8	SANTANDER UK GROUP HOLDINGS PLC CALLABLE	SEMI-ANN. 1.673% 06/14/2027 750000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	750,000	713,923

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35564CEE3	SEASONED LOANS STRUCTURED TRANSACTION TR	MONTHLY 2.750% 11/25/2029 231146.27	CORPORATE DEBT INSTRUMENTS: ALL OTHER	238,409	214,518
81881JAC6	SHACKLETON 2014-V-R CLO LTD 2014-5RA A F	QUARTERLY FLOATING 05/07/2031 1344211.47	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,344,211	1,346,214
81883EAE1	SHACKLETON 2017-XI CLO LTD 2017-11A AR F	QUARTERLY FLOATING 08/15/2030 333609.65	CORPORATE DEBT INSTRUMENTS: ALL OTHER	333,610	333,872
824348BT2	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN. 4.800% 09/01/2031 70000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	69,794	69,025
82671XAQ6	SIGNAL PEAK CLO 12 LTD 2022-12A A1R FLOA	QUARTERLY FLOATING 07/18/2037 2000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	2,000,000	2,014,756
828807DL8	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 1.750% 02/01/2028 230000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	229,455	210,516
828807DF1	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 2.450% 09/13/2029 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	175,724	179,865
83192PAA6	SMITH & NEPHEW PLC CALLABLE NOTES FIXED	SEMI-ANN. 2.032% 10/14/2030 625000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	625,000	523,702
83368RBH4	SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 2.797% 01/19/2028 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	369,940	380,263
29267HAA7	SOMPO INTERNATIONAL HOLDINGS LTD CALLABL BAA1 BBB+	SEMI-ANN. 7.000% 07/15/2034 165000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	183,594	179,615
83609YAC0	SOUNDS POINT CLO IV-R LTD 2013-3RA A FLO	QUARTERLY FLOATING 04/18/2031 1777530.46	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,768,465	1,780,479
842400GT4	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.650% 02/01/2050 125000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	92,605	89,429
842400HX4	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.875% 12/01/2053 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,358	298,416
842587DE4	SOUTHERN CO/THE CALLABLE NOTES FIXED 3.7	SEMI-ANN. 3.700% 04/30/2030 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,751	93,909
844741BF4	SOUTHWEST AIRLINES CO CALLABLE NOTES FIX	SEMI-ANN. 2.625% 02/10/2030 380000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	377,978	336,416
844741BE7	SOUTHWEST AIRLINES CO CALLABLE NOTES FIX	SEMI-ANN. 3.450% 11/16/2027 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	496,332	480,939
845743BX0	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 6.000% 06/01/2054 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	397,032	404,806

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845743BL6	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BAA1 BBB+	SEMI-ANN. 6.000% 10/01/2036 1000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,174,880	1,018,511
84055BAA1	SOUTH32 TREASURY LTD CALLABLE NOTES FIXE	SEMI-ANN. 4.350% 04/14/2032 600000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	529,782	549,770
85205TAR1	SPIRIT AEROSYSTEMS INC CALLABLE NOTES FI	SEMI-ANN. 9.750% 11/15/2030 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	100,000	110,661
853254CT5	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN. 6.187% 07/06/2027 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	400,000	406,726
85434VAB4	STANFORD HEALTH CARE CALLABLE BOND FIXED	SEMI-ANN. 3.310% 08/15/2030 90000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	90,000	82,844
85571BAU9	STARWOOD PROPERTY TRUST INC CALLABLE NOT	SEMI-ANN. 3.625% 07/15/2026 125000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	125,000	120,638
863667BF7	STRYKER CORP CALLABLE NOTES FIXED 4.625%	SEMI-ANN. 4.625% 09/11/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,940	190,953
864486AK1	SUBURBAN PROPANE PARTNERS LP/SUBURBAN EN	SEMI-ANN. 5.875% 03/01/2027 425000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	430,313	421,693
865033AC8	SUGARHOUSE HSP GAMING PROP MEZZ LP / SUG	SEMI-ANN. 5.875% 05/15/2025 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	235,938	249,435
86562MDP2	SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 5.558% 07/09/2034 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	400,000	403,954
866677AH0	SUN COMMUNITIES OPERATING LP CALLABLE NO	SEMI-ANN. 4.200% 04/15/2032 445000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	407,585	406,098
87165BAU7	SYNCHRONY FINANCIAL CALLABLE NOTES FIXED	SEMI-ANN. 7.250% 02/02/2033 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	398,596	412,999
87264ACB9	T-MOBILE USA INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.550% 02/15/2031 850000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	768,489	731,614
87264ACT0	T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.400% 10/15/2052 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,844	133,708
87264AAZ8	T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.500% 04/15/2050 50000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	49,788	41,054
87264ACY9	T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.050% 07/15/2033 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	399,308	391,772

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87264ACW3	T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.650% 01/15/2053 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	261,008	242,510
87264ADB8	T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.750% 01/15/2054 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	398,380	391,664
87470LAD3	TALLGRASS ENERGY PARTNERS LP / TALLGRASS	SEMI-ANN. 5.500% 01/15/2028 450000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	444,375	432,735
875127BC5	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.350% 05/15/2044 405000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	404,729	336,874
876030AL1	TAPESTRY INC CALLABLE NOTES FIXED 5.5% 1	SEMI-ANN. 5.500% 03/11/2035 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	301,449	291,708
87612GAA9	TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.200% 02/01/2033 110000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	109,797	99,948
87612GAB7	TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.950% 04/15/2052 50000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	49,667	42,228
87612GAK7	TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.500% 02/15/2035 622000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	629,100	612,108
87612BBL5	TARGA RESOURCES PARTNERS LP / TARGA RESO	SEMI-ANN. 6.500% 07/15/2027 145000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	153,957	146,017
87190MAC2	TCW CLO 2021-2 LTD 2021-2A AS FLOATING 2	QUARTERLY FLOATING 07/25/2034 3000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	3,000,000	3,003,303
878742AE5	TECK RESOURCES LTD CALLABLE NOTES FIXED BAA3 BBB	SEMI-ANN. 6.125% 10/01/2035 175000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	180,579	176,307
879360AD7	TELEDYNE TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN. 2.250% 04/01/2028	CORPORATE DEBT INSTRUMENTS: ALL OTHER	897,966	828,678
88033GDM9	TENET HEALTHCARE CORP CALLABLE NOTES FIX	SEMI-ANN. 4.250% 06/01/2029 50000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	44,625	46,940
88033GDH0	TENET HEALTHCARE CORP CALLABLE NOTES FIX	SEMI-ANN. 4.625% 06/15/2028 125000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	119,219	119,623
88033GDB3	TENET HEALTHCARE CORP CALLABLE NOTES FIX	SEMI-ANN. 5.125% 11/01/2027 235000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	235,000	230,136
880451AW9	TENNESSEE GAS PIPELINE CO LLC CALLABLE N	SEMI-ANN. 8.375% 06/15/2032	CORPORATE DEBT INSTRUMENTS: ALL OTHER	455,049	385,934

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	BAA3 BB	340000			
B3RF4N9	TESCO PROPERTY FINANCE 3 PLC BOND FIXED	QUARTERLY 5.744% 04/13/2040	CORPORATE DEBT INSTRUMENTS: ALL OTHER	625,936	538,286
		439461.08			
883203CB5	TEXTRON INC CALLABLE NOTES FIXED 3% 01/J	SEMI-ANN. 3.000% 06/01/2030 620000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	600,222	557,372
88676PAA0	TIKEHAU US CLO VI LTD 2024-1A A1 FLOATIN	QUARTERLY FLOATING 07/18/2037 2250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	2,250,000	2,266,362
88947EAR1	TOLL BROTHERS FINANCE CORP CALLABLE NOTE	SEMI-ANN. 4.875% 11/15/2025	CORPORATE DEBT INSTRUMENTS: ALL OTHER	235,000	234,920
		235000			
89157XAB7	TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.488% 04/05/2054	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	192,016
		200000			
89236TMK8	TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 4.550% 08/09/2029 85000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	84,827	83,994
892356AA4	TRACTOR SUPPLY CO CALLABLE NOTES FIXED 1	SEMI-ANN. 1.750% 11/01/2030	CORPORATE DEBT INSTRUMENTS: ALL OTHER	252,129	213,298
		255000			
893574AM5	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 4.600% 03/15/2048	CORPORATE DEBT INSTRUMENTS: ALL OTHER	325,591	287,039
		345000			
89838LAG9	TRUSTEES OF BOSTON COLLEGE CALLABLE BOND	SEMI-ANN. 3.129% 07/01/2052	CORPORATE DEBT INSTRUMENTS: ALL OTHER	251,000	170,298
		251000			
198643AD0	TRUSTEES OF COLUMBIA UNIVERSITY IN THE C	SEMI-ANN. 4.355% 10/01/2035 485000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	485,000	457,917
89837LAG0	TRUSTEES OF PRINCETON UNIVERSITY/THE CAL	SEMI-ANN. 2.516% 07/01/2050	CORPORATE DEBT INSTRUMENTS: ALL OTHER	874,652	622,648
		1000000			
91481CAA8	TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN	SEMI-ANN. 4.674% 09/01/2112	CORPORATE DEBT INSTRUMENTS: ALL OTHER	665,800	566,435
		685000			
91481CAC4	TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN	SEMI-ANN. 3.610% 02/15/2119	CORPORATE DEBT INSTRUMENTS: ALL OTHER	510,054	316,963
		500000			
898813AW0	TUCSON ELECTRIC POWER CO CALLABLE NOTES	SEMI-ANN. 5.200% 09/15/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	174,727	171,863
		175000			
902494BM4	TYSON FOODS INC CALLABLE NOTES FIXED 5.7	SEMI-ANN. 5.700% 03/15/2034	CORPORATE DEBT INSTRUMENTS: ALL OTHER	299,451	304,080
		300000			
907818FN3	UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.973% 09/16/2062 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	248,243	144,123

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907818FS2	UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.799% 04/06/2071 75000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	74,650	50,982
907818EC8	UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.875% 02/01/2055 450000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	353,111	338,500
90932LAG2	UNITED AIRLINES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.375% 04/15/2026 125000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	115,625	122,907
90932JAA0	UNITED AIRLINES 2019-2 CLASS AA PASS THR	SEMI-ANN. 2.700% 11/01/2033 136922.88	CORPORATE DEBT INSTRUMENTS: ALL OTHER	136,923	120,971
911365BL7	UNITED RENTALS NORTH AMERICA INC CALLABL	SEMI-ANN. 5.250% 01/15/2030 50000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	51,974	48,580
91324PFK3	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.500% 07/15/2044 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	99,081	97,183
91324PFL1	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.625% 07/15/2054 245000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	244,512	238,268
91324PFM9	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.750% 07/15/2064 185000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	183,884	180,405
91324PET5	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 6.050% 02/15/2063 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	296,460	306,741
62854AAN4	UTAH ACQUISITION SUB INC CALLABLE NOTES	SEMI-ANN. 3.950% 06/15/2026 515000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	509,376	506,876
92212WAE0	VAR ENERGI ASA CALLABLE NOTES FIXED 8% 1	SEMI-ANN. 8.000% 11/15/2032 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	323,763	335,853
92331DAW8	VENTURE 28A CLO LTD 2017-28AA A1R FLOATI	QUARTERLY FLOATING 10/20/2034 3000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	3,000,000	3,003,240
92343VGL2	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.850% 09/03/2041 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	399,032	276,771
92343VFX1	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.000% 11/20/2060 400000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	396,496	231,844
92564RAJ4	VICI PROPERTIES LP / VICI NOTE CO INC CA	SEMI-ANN. 5.750% 02/01/2027 925000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	995,531	932,955
925650AF0	VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 04/01/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,372	201,793
92682RAA0	VIKING OCEAN CRUISES SHIP VII LTD CALLAB	SEMI-ANN. 5.625% 02/15/2029 125000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	115,938	123,004
92840VAB8	VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN. 5.625% 02/15/2027 75000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	71,625	74,700
92840VAA0	VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN. 5.500% 09/01/2026	CORPORATE DEBT INSTRUMENTS: ALL OTHER	201,033	204,353

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		205000			
92840VAF9	VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN. 5.000% 07/31/2027 560000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	568,041	549,468
92857WBZ2	VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 02/10/2063 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	198,328	188,804
928668CF7	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	SEMI-ANN. 5.300% 03/22/2027 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,780	200,182
928668BW1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	SEMI-ANN. 5.650% 09/12/2028 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,760	200,908
BRJ7YV9	VOLKSWAGEN INTERNATIONAL FINANCE NV CALL	ANNUAL 7.875% 12/31/2164 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	117,983	115,274
929160AV1	VULCAN MATERIALS CO CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 06/15/2047 235000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	201,106	196,606
55903VBE2	WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN. 5.141% 03/15/2052 250000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	250,000	186,634
940663AD9	WASHINGTON UNIVERSITY/THE CALLABLE BOND	SEMI-ANN. 4.349% 04/15/2122 215000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	215,000	166,460
89288CAA7	WELLFLEET CLO 2021-4 LTD 2021-4A A1 FLOA	QUARTERLY FLOATING 04/25/2034 1000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	1,000,000	1,001,512
95000U3L5	WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 5.707% 04/22/2028 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	200,000	203,316
95000U3E1	WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 5.574% 07/25/2029 500000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	500,000	507,717
95000U2G7	WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 2.879% 10/30/2030 450000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	450,000	406,087
95000U3F8	WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 5.557% 07/25/2034 225000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	227,891	224,654
95000U3D3	WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 5.389% 04/24/2034 335000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	335,000	331,353
95000KBA2	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY 2.642% 11/15/2049 2600000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	2,625,800	2,536,119
960386AQ3	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	SEMI-ANN. 3.200% 06/15/2025	CORPORATE DEBT INSTRUMENTS: ALL OTHER	258,907	272,799

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		275000			
960386AM2	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	SEMI-ANN. FLOATING 09/15/2028 1000000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	989,171	990,302
962166BR4	WEYERHAEUSER CO CALLABLE BOND FIXED 7.37 BA1 BBB-	SEMI-ANN. 7.375% 03/15/2032 98000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	136,962	108,951
962166BY9	WEYERHAEUSER CO CALLABLE NOTES FIXED 4%	SEMI-ANN. 4.000% 04/15/2030 100000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	98,470	94,751
970648AN1	WILLIS NORTH AMERICA INC CALLABLE NOTES	SEMI-ANN. 5.900% 03/05/2054 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	199,024	197,416
980236AR4	WOODSIDE FINANCE LTD CALLABLE NOTES FIXE	SEMI-ANN. 5.100% 09/12/2034 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,102	285,322
X9A39D4	WP CAREY INC CALLABLE BOND FIXED 3.7% 19	ANNUAL 3.700% 11/19/2034 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	209,813	204,037
98313RAG1	WYNN MACAU LTD CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 01/15/2026 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	187,000	198,013
983133AC3	WYNN RESORTS FINANCE LLC / WYNN RESORTS	SEMI-ANN. 7.125% 02/15/2031 300000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	300,000	312,423
98420EAB1	XL GROUP LTD CALLABLE BOND FIXED 5.25% 1	SEMI-ANN. 5.250% 12/15/2043 650000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	693,478	602,978
98459LAC7	YALE UNIVERSITY CALLABLE BOND FIXED 2.40	SEMI-ANN. 2.402% 04/15/2050 200000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	490,000	292,330
98462YAF7	YAMANA GOLD INC CALLABLE NOTES FIXED 2.6	SEMI-ANN. 2.630% 08/15/2031 650000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	646,510	547,118
984851AF2	YARA INTERNATIONAL ASA CALLABLE NOTES FI	SEMI-ANN. 4.750% 06/01/2028 750000	CORPORATE DEBT INSTRUMENTS: ALL OTHER	886,470	738,773
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER				\$251,574,611	\$236,933,300
Total Corporate bonds					\$246,706,613
COMMON STOCK					
360206	AAON INC COMMON STOCK USD 0.004		COMMON	116,461	144,864
5098108	ACUSHNET HOLDINGS CORP COMMON STOCK USD	1231	COMMON	77,878	104,772

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4031976	ADIDAS AG COMMON STOCK EUR 0	1474	COMMON	62,510	57,133
00724F101	ADOBE INC COMMON STOCK USD 0.0001	233000	COMMON	50,664	74,706
7903107	ADVANCED MICRO DEVICES INC COMMON STOCK	168000	COMMON	45,699	60,878
00766T100	AECOM COMMON STOCK USD 0.01	504000	COMMON	76,560	168,028
00847J105	AGILYSYS INC COMMON STOCK USD 0.3	1573	COMMON	88,230	147,120
8492100	AGREE REALTY CORP REIT USD 0.0001	1117	COMMON	106,055	107,084
9158106	AIR PRODUCTS AND CHEMICALS INC COMMON ST	1520	COMMON	559,141	620,686
9066101	AIRBNB INC COMMON STOCK USD 0.0001	2140	COMMON	120,883	106,442
01973R101	ALLISON TRANSMISSION HOLDINGS INC COMMON	810000 0.01	COMMON	71,942	175,598
02079K107	ALPHABET INC COMMON STOCK USD 0.001	1625	COMMON	123,325	193,487
02079K305	ALPHABET INC COMMON STOCK USD 0.001	3,092 2726	COMMON	304,365	516,032
23135106	AMAZON.COM INC COMMON STOCK USD 0.01	4080	COMMON	379,774	895,111
25816109	AMERICAN EXPRESS CO COMMON STOCK USD 0.2	1231	COMMON	80,696	365,348
26874784	AMERICAN INTERNATIONAL GROUP INC COMMON	2.5 4729	COMMON	197,347	344,271
32654105	ANALOG DEVICES INC COMMON STOCK USD 0.16	252000	COMMON	55,474	53,540
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD 0	4894	COMMON	125,326	171,535
37833100	APPLE INC COMMON STOCK USD 0.00001	2843	COMMON	364,514	711,944

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03831W108	APLOVIN CORP COMMON STOCK USD 0.00003	139000	COMMON	47,785	45,012
G3265R107	APTIV PLC COMMON STOCK USD 0.01	5073	COMMON	510,585	306,815
03852U106	ARAMARK COMMON STOCK USD 0.01	4881	COMMON	114,618	182,110
39653100	ARCOSA INC COMMON STOCK USD 0.01	568000	COMMON	30,275	54,948
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD 0.	2195	COMMON	144,794	197,572
46353108	ASTRAZENECA PLC ADR USD	1490	COMMON	102,819	97,625
05352A100	AVANTOR INC COMMON STOCK USD 0.01	20881	COMMON	465,832	439,963
53604104	AVEPOINT INC COMMON STOCK USD 0.0001	18156	COMMON	182,637	299,756
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK	9479	COMMON	292,750	324,371
60505104	BANK OF AMERICA CORP COMMON STOCK USD 0.	13793	COMMON	541,838	606,202
64149107	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD	5527	COMMON	259,538	296,910
06652V208	BANNER CORP COMMON STOCK USD 0.01	1800	COMMON	106,843	120,186
09180C106	BJ'S RESTAURANTS INC COMMON STOCK USD 0	1568	COMMON	54,627	55,092
97023105	BOEING CO/THE COMMON STOCK USD 5	753000	COMMON	150,891	133,281
11135F101	BROADCOM INC COMMON STOCK USD	2853	COMMON	206,043	661,440
127190304	CACI INTERNATIONAL INC COMMON STOCK USD	582000	COMMON	186,771	235,163
127387108	CADENCE DESIGN SYSTEMS INC COMMON STOCK	585000	COMMON	136,522	175,769
133131102	CAMDEN PROPERTY TRUST REIT USD 0.01	821000	COMMON	103,245	95,269

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143658300	CARNIVAL CORP COMMON STOCK USD 0.01		COMMON	440,601	683,281
		27419			
171484108	CHURCHILL DOWNS INC COMMON STOCK USD 0		COMMON	96,213	166,925
		1250			
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMM	USD 0.01	COMMON	179,705	228,470
		2971			
20030N101	COMCAST CORP COMMON STOCK USD 0.01		COMMON	440,639	425,553
		11339			
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD		COMMON	128,482	168,352
		397000			
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD 0		COMMON	127,317	221,737
		242000			
12618T105	CRA INTERNATIONAL INC COMMON STOCK USD 0		COMMON	170,447	186,264
		995000			
G25508105	CRH PLC COMMON STOCK USD 0.32		COMMON	302,241	459,269
		4964			
22788C105	CROWDSTRIKE HOLDINGS INC COMMON STOCK US		COMMON	64,106	122,493
		358000			
126402106	CSW INDUSTRIALS INC COMMON STOCK USD 0.0		COMMON	97,849	142,178
		403000			
23804L103	DATADOG INC COMMON STOCK USD 0.00001		COMMON	76,758	88,449
		619000			
252131107	DEXCOM INC COMMON STOCK USD 0.001		COMMON	49,357	54,206
		697000			
25787G100	DONNELLEY FINANCIAL SOLUTIONS INC COMMON	0.01	COMMON	90,765	130,165
		2075			
G29183103	EATON CORP PLC COMMON STOCK USD 0.01		COMMON	94,899	98,897
		298000			
2.82E+112	EDWARDS LIFESCIENCES CORP COMMON STOCK U		COMMON	54,631	54,412
		735000			
285512109	ELECTRONIC ARTS INC COMMON STOCK USD 0.0		COMMON	205,139	241,395
		1650			
36752103	ELEVANCE HEALTH INC COMMON STOCK USD 0.0		COMMON	153,379	279,626

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		758000			
532457108	ELI LILLY & CO COMMON STOCK USD 0		COMMON	101,436	271,744
		352000			
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD		COMMON	87,001	107,634
		2101			
29250N105	ENBRIDGE INC COMMON STOCK CAD 0		COMMON	453,442	530,714
		12508			
29364G103	ENTERGY CORP COMMON STOCK USD 0.01		COMMON	456,038	676,769
		8926			
293712105	ENTERPRISE FINANCIAL SERVICES CORP COMMO	USD 0.01	COMMON	104,712	112,856
		2001			
361ESC049	ESC GCI LIBERTY INC SR COMMON STOCK USD		COMMON	-	-
		2652			
2.97E+111	ESSENTIAL PROPERTIES REALTY TRUST INC RE	0.01	COMMON	148,596	168,724
		5394			
30214U102	EXPONENT INC COMMON STOCK USD 0.001		COMMON	60,172	63,974
		718000			
30231G102	EXXON MOBIL		COMMON	317,455	434,583
		4040			
313148306	FEDERAL AGRICULTURAL MORTGAGE CORP COMMO	USD 1	COMMON	132,698	185,527
		942000			
31620M106	FIDELITY NATIONAL INFORMATION SERVICES I	STOCK USD 0.01	COMMON	563,576	569,267
		7048			
320817109	FIRST MERCHANTS CORP COMMON STOCK USD 0		COMMON	129,512	132,834
		3330			
G3643J108	FLUTTER ENTERTAINMENT PLC COMMON STOCK U		COMMON	31,728	31,014
		120000			
346375108	FORMFACTOR INC COMMON STOCK USD 0.001		COMMON	207,989	214,720
		4880			
34959J108	FORTIVE CORP COMMON STOCK USD 0.01		COMMON	116,883	116,475
		1553			
36467J108	GAMING AND LEISURE PROPERTIES INC REIT U		COMMON	157,819	166,104
		3449			
369604301	GE AEROSPACE		COMMON	91,515	92,402
		554000			

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371901109	GENTEX CORP COMMON STOCK USD 0.06	2675	COMMON	77,076	76,853
379577208	GLOBUS MEDICAL INC COMMON STOCK USD 0.00	2892	COMMON	177,232	239,197
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOC	6085	COMMON	143,120	165,269
406216101	HALLIBURTON CO COMMON STOCK USD 2.5	11665	COMMON	379,515	317,171
407497106	HAMILTON LANE INC COMMON STOCK USD 0.001	861000	COMMON	101,028	127,471
42330P107	HELIX ENERGY SOLUTIONS GROUP INC COMMON	0	COMMON	31,258	51,008
42809H107	HESS CORP COMMON STOCK USD 1	5473	COMMON	153,214	304,061
43300A203	HILTON WORLDWIDE HOLDINGS INC COMMON STO	2286	COMMON	69,542	80,821
437076102	HOME DEPOT INC/THE COMMON STOCK USD 0.05	327000	COMMON	92,059	108,139
4.52E+113	IMAX CORP COMMON STOCK USD 0	278000	COMMON	98,661	139,853
BP9DL90	INDUSTRIA DE DISENO TEXTIL SA COMMON STO	5463	COMMON	51,858	45,131
45780R101	INSTALLED BUILDING PRODUCTS INC COMMON S	878000	COMMON	48,229	75,358
45826H109	INTEGER HOLDINGS CORP	430000	COMMON	194,338	216,008
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD	1630	COMMON	59,082	112,221
462260100	IOVANCE BIOTHERAPEUTICS INC	215000	COMMON	58,760	41,055
426281101	JACK HENRY & ASSOCIATES INC COMMON STOCK	5548	COMMON	79,371	87,825
46982L108	JACOBS SOLUTIONS INC COMMON STOCK USD 1	501000	COMMON	258,270	301,313
		2255			

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G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK US	894000	COMMON	107,910	110,096
445658107	JB HUNT TRANSPORT SERVICES INC COMMON ST	0.01	COMMON	196,498	294,218
		1724			
M6191J100	JFROG LTD COMMON STOCK USD	4039	COMMON	115,490	118,787
800422107	JOHN B SANFILIPPO & SON INC COMMON STOCK	505000	COMMON	42,460	43,991
G51502105	JOHNSON CONTROLS INTERNATIONAL PLC COMMO	0.01	COMMON	397,363	456,373
		5782			
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD 0.	18184	COMMON	575,601	584,070
49338L103	KEYSIGHT TECHNOLOGIES INC COMMON STOCK U	518000	COMMON	79,832	83,206
49803T300	KITE REALTY GROUP TRUST REIT USD 0.01	4076	COMMON	100,309	102,878
498894104	KNIFE RIVER CORP COMMON STOCK USD 0.01	2198	COMMON	134,581	223,405
50050N103	KONTOOR BRANDS INC COMMON STOCK USD 0	650000	COMMON	46,163	55,517
511656100	LAKELAND FINANCIAL CORP COMMON STOCK USD	1892	COMMON	129,059	130,094
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD 0	2420	COMMON	214,093	216,493
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD 0.	10676	COMMON	541,756	548,319
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK	2116	COMMON	100,897	119,871
53115L104	LIBERTY ENERGY INC COMMON STOCK USD	2427	COMMON	52,477	48,273
536797103	LITHIA MOTORS INC COMMON STOCK USD 0	1266	COMMON	360,164	452,506
G5509L101	LIVANOVA PLC COMMON STOCK USD 1	1327	COMMON	95,384	61,453

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55261F104	M&T BANK CORP COMMON STOCK USD 0.5	978000	COMMON	157,253	183,874
55825T103	MADISON SQUARE GARDEN SPORTS CORP COMMON	0.01	COMMON	30,293	41,074
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK US	182000	COMMON	42,721	98,638
571903202	MARRIOTT INTERNATIONAL INC/MD COMMON STO	365000	COMMON	34,003	54,393
574599106	MASCO CORP COMMON STOCK USD 1	0.01	COMMON	89,498	107,766
57636Q104	MASTERCARD INC COMMON STOCK USD 0.0001	1485	COMMON	143,447	277,502
G5960L103	MEDTRONIC PLC COMMON STOCK USD 0.1	527000	COMMON	242,047	262,006
58733R102	MERCADOLIBRE INC COMMON STOCK USD 0.001	3280	COMMON	83,366	107,128
58933Y105	MERCK & CO INC COMMON STOCK USD 0.5	63000	COMMON	264,026	351,164
30303M102	META PLATFORMS INC COMMON STOCK USD 0.00	3530	COMMON	342,205	677,435
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK US	1157	COMMON	191,415	189,886
594918104	MICROSOFT CORP COMMON STOCK USD 0.000006	3311	COMMON	316,244	706,856
609027107	MONARCH CASINO & RESORT INC COMMON STOCK	1677	COMMON	90,119	100,361
615369105	MOODY'S CORP COMMON STOCK USD 0.01	1272	COMMON	77,502	99,881
628778102	NBT BANCORP INC COMMON STOCK USD 0.01	211000	COMMON	127,967	126,898
64110L106	NETFLIX INC COMMON STOCK USD 0.001	2657	COMMON	209,313	430,508
		483000			

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629209305	NMI HOLDINGS INC COMMON STOCK USD 0.01	5007	COMMON	152,966	184,057
655663102	NORDSON CORP COMMON STOCK USD 0	690000	COMMON	136,487	144,376
670100205	NOVO NORDISK A/S ADR USD	1588	COMMON	92,288	136,600
67066G104	NVIDIA CORP COMMON STOCK USD 0.001	8301	COMMON	110,781	1,114,741
67103H107	O'REILLY AUTOMOTIVE INC COMMON STOCK USD	81000	COMMON	74,768	96,050
680223104	OLD REPUBLIC INTERNATIONAL CORP COMMON S	2777	COMMON	78,419	100,500
P73684113	ONESPAWORLD HOLDINGS LTD COMMON STOCK US	7225	COMMON	71,071	143,778
683344105	ONTO INNOVATION INC COMMON STOCK USD 0	915000	COMMON	69,982	152,503
68389X105	ORACLE CORP COMMON STOCK USD 0.01	1986	COMMON	107,830	330,947
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD	378000	COMMON	59,740	68,781
703343103	PATRICK INDUSTRIES INC COMMON STOCK USD	1279	COMMON	93,792	106,259
G7500T104	PENTAIR PLC COMMON STOCK USD 0.01	2718	COMMON	172,195	273,540
71424F105	PERMIAN RESOURCES	16775	COMMON	238,481	241,225
718172109	PHILIP MORRIS INTERNATIONAL INC COMMON S	4630	COMMON	455,077	557,221
718546104	PHILLIPS 66 COMMON STOCK USD	1928	COMMON	154,309	219,657
723484101	PINNACLE WEST CAPITAL CORP COMMON STOCK	4353	COMMON	332,303	369,004
69343T107	PJT PARTNERS INC COMMON STOCK USD 0.01	483000	COMMON	30,216	76,222

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73278L105	POOL CORP COMMON STOCK USD 0.001	456000	COMMON	153,075	155,469
74112D101	PRESTIGE CONSUMER HEALTHCARE INC COMMON	0.01	COMMON	219,457	253,090
741623102	PRIMO BRANDS CORP COMMON STOCK USD 0.01	5361	COMMON	97,014	164,958
743315103	PROGRESSIVE CORP/THE COMMON STOCK USD 1	227000	COMMON	48,584	54,391
74340W103	PROLOGIS INC REIT USD 0.01	1742	COMMON	188,266	184,129
74460D109	PUBLIC STORAGE REIT USD 0.1	1096	COMMON	298,524	328,186
747525103	QUALCOMM INC COMMON STOCK USD 0.0001	3046	COMMON	291,470	467,927
750917106	RAMBUS INC COMMON STOCK USD 0.001	3651	COMMON	125,301	192,992
759509102	RELIANCE INC COMMON STOCK USD 0.001	386000	COMMON	35,694	103,934
79466L302	SALESFORCE.COM INC.	401000	COMMON	108,558	134,066
80105N105	SANOFI SA ADR USD	7696	COMMON	373,799	371,178
81762P102	SERVICENOW INC COMMON STOCK USD 0.001	171000	COMMON	86,605	181,281
829073105	SIMPSON MANUFACTURING CO INC COMMON STOC	690000	COMMON	60,681	114,423
830566105	SKECHERS USA INC COMMON STOCK USD 0.001	1680	COMMON	100,415	112,963
78442P106	SLM CORP COMMON STOCK USD 0.2	8263	COMMON	158,511	227,894
78454L100	SM ENERGY CO COMMON STOCK USD 0.01	2193	COMMON	82,320	85,001
833445109	SNOWFLAKE INC COMMON STOCK USD 1	547000	COMMON	96,835	84,462
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0		COMMON	78,604	81,871

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		183000			
7.85E+107	SPX TECHNOLOGIES INC COMMON STOCK USD 0.		COMMON	30,278	97,353
		669000			
861896108	STONEX GROUP INC COMMON STOCK USD 0.01		COMMON	145,472	164,394
		1678			
86614U100	SUMMIT MATERIALS INC COMMON STOCK 0.01		COMMON	96,259	120,428
		2380			
G87110105	TECHNIPFMC PLC COMMON STOCK USD 1		COMMON	35,809	110,724
		3826			
87874R308	TECHTARGET INC COMMON STOCK USD 0.001		COMMON	86,975	38,907
		1963			
88146M101	TERRENO REALTY CORP REIT USD 0.01		COMMON	159,243	137,619
		2327			
88160R101	TESLA INC COMMON STOCK USD 0.001		COMMON	105,599	339,629
		841000			
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD 0.0		COMMON	23,258	71,450
		396000			
254687106	THE WALT DISNEY COMPANY		COMMON	179,595	178,494
		1603			
872540109	TJX COS INC/THE COMMON STOCK USD 1		COMMON	41,401	71,157
		589000			
88339J105	TRADE DESK INC/THE COMMON STOCK USD 0.00		COMMON	68,102	116,120
		988000			
89531P105	TREX CO INC COMMON STOCK USD 0.01		COMMON	116,875	152,418
		2208			
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD 0		COMMON	88,632	124,621
		2066			
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD 0.		COMMON	103,675	84,600
		346000			
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD		COMMON	189,490	352,079
		696000			
902973304	US BANCORP COMMON STOCK USD 0.01		COMMON	159,303	184,767
		3863			
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD 0		COMMON	84,265	86,564
		3230			

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92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK	374000	COMMON	133,727	150,610
92537N108	VERTIV HOLDINGS CO	750000	COMMON	84,146	85,208
925652109	VICI PROPERTIES INC REIT	13013	COMMON	300,893	380,110
92826C839	VISA INC COMMON STOCK USD 0.0001	722000	COMMON	125,934	228,181
931142103	WALMART INC COMMON STOCK USD 0.1	1915	COMMON	153,471	173,020
949746101	WELLS FARGO & CO COMMON STOCK USD 1.666	3914	COMMON	145,803	274,919
G96629103	WILLIS TOWERS WATSON PLC	881000	COMMON	184,237	275,964
983134107	WYNN RESORTS LTD COMMON STOCK USD 0.01	3135	COMMON	301,900	270,112
98389B100	XCEL ENERGY INC COMMON STOCK USD 2.5	6419	COMMON	411,861	433,412
Total Common stock				\$28,973,047	\$39,243,286
INTEREST IN COMMON/COLLECTIVE TRUSTS					
552999294	MFS HERITAGE TRUST COMPANY INVESTMENT TR	INTERNATIONAL VALUE FUND 942587.13	INTEREST IN COMMON/COLLECTIVE TRUSTS	12,723,207	22,688,072
Total VALUE OF INTEREST IN COMMON/COLLECTIVE VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS				\$12,723,207	\$22,688,072
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES					
298706821	EUROPACIFIC GROWTH FUND OPEN-END FUND US	481,438,320	REGISTERED INVESTMENT COMPANIES	24,225,273	25,862,867
46699A9A6			REGISTERED INVESTMENT COMPANIES		
72201P878	PIMCO FDS LONG DUR CP BD	1,134,567,900	REGISTERED INVESTMENT COMPANIES	11,081,213	10,449,370
72201P613	PIMCO FDS STRM FLT OPEN-END FUND		REGISTERED INVESTMENT COMPANIES	169,990	169,990

Ericsson US Pension Plan

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

922040209	VANGUARD INSTITUTIONAL INDEX FUND OPEN-E	16,970,130 USD 29,678,240	6,166,318	14,212,319
Total VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			\$41,642,794	\$50,694,546
FOREIGN CURRENCY CONTRACTS (WITH GAINS)				
CCTINR	CURRENCY CONTRACT - INR	VALUE DATE: 03/21/2025	FOREIGN CURRENCY CONTRACTS	- 5
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/15/2025	FOREIGN CURRENCY CONTRACTS	- 135,834
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/17/2025	FOREIGN CURRENCY CONTRACTS	- 4,295
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/22/2025	FOREIGN CURRENCY CONTRACTS	- 8,481
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/11/2025	FOREIGN CURRENCY CONTRACTS	- 1,100
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/19/2025	FOREIGN CURRENCY CONTRACTS	- 2,796
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/19/2025	FOREIGN CURRENCY CONTRACTS	- 683
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)			\$ -	\$ 153,194
OTHER SECURITIES				
026790ET	CREDIT DEFAULT SWAP - CDS	GE 2.7 09Oct22@1 %USD 20/JUN/2026 1100000	OTHER SECURITIES	- 13,945
026886ET	CREDIT DEFAULT SWAP - CDS	GE 2.7 09Oct22@1 %USD 20/DEC/2026 100000	OTHER SECURITIES	- 1,667
026892ET	CREDIT DEFAULT SWAP - CDS	VRZN 4.125 16M@1 %USD 20/DEC/2026	OTHER SECURITIES	- 9,808
026903ET	CREDIT DEFAULT SWAP - CDS	VRZN 4.125 16M@1 %USD 20/DEC/2026 300000	OTHER SECURITIES	- 3,678
027120ET	CREDIT DEFAULT SWAP - CDS	HAL 2.92 03/01@1 %USD 20/DEC/2026 500000	OTHER SECURITIES	- 7,090
027336ET	CREDIT DEFAULT SWAP - CDS	MEX 4.15 28Mar@1 %USD 20/JUN/2027 100000	OTHER SECURITIES	- 372
027484ET	CREDIT DEFAULT SWAP - CDS	BAC 3 1/2 04/1@1 %USD 20/JUN/2028	OTHER SECURITIES	- 5,482
027688ET	CREDIT DEFAULT SWAP - CDS	MEX 4.15 28Mar@1 %USD 20/DEC/2028 300000	OTHER SECURITIES	- (1,627)
027714ET	CREDIT DEFAULT SWAP - CDS	MEX 4.15 28Mar@1 %USD 20/JUN/2028 100000	OTHER SECURITIES	- (178)
027962ET	CREDIT DEFAULT SWAP - CDS	GLEFIN 1.75 17@5 %EUR 20/DEC/2030 600000	OTHER SECURITIES	- 127,238

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

028364ET	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1 %USD 20/DEC/2029 100000	OTHER SECURITIES	-	(410)
028369ET	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1 %USD 20/DEC/2029 100000	OTHER SECURITIES	-	(410)
028370ET	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1 %USD 20/DEC/2029 100000	OTHER SECURITIES	-	(410)
028394ET	CREDIT DEFAULT SWAP - CDS	AES 1 3/8 01/1@5 %USD 20/DEC/2029 300000	OTHER SECURITIES	-	51,309
028403ET	CREDIT DEFAULT SWAP - CDS	BACR-Bank 1.5 @1 %EUR 20/JUN/2025 300000	OTHER SECURITIES	-	1,109
027222ET	CREDIT DEFAULT SWAP, INDEX TRANCHE - CDI	CDX.NA.HY.37-V@5 %USD 20/DEC/2026 3400000	OTHER SECURITIES	-	307,618
028404ET	CREDIT DEFAULT SWAP, INDEX TRANCHE - CDI	ITRAXX.EUROPE.@5 %EUR 20/DEC/2029 600000	OTHER SECURITIES	-	118,110
027677ET	CREDIT INDEX SWAP - CDI	CDX.NA.EM.40-V@1 %USD 20/DEC/2028 100000	OTHER SECURITIES	-	(1,715)
027678ET	CREDIT INDEX SWAP - CDI	CDX.NA.EM.40-V@1 %USD 20/DEC/2028 100000	OTHER SECURITIES	-	(1,715)
028063ET	CREDIT INDEX SWAP - CDI	CDX.NA.EM.41-V@1 %USD 20/JUN/2029 100000	OTHER SECURITIES	-	(2,394)
028371ET	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 %USD 20/DEC/2029 900000	OTHER SECURITIES	-	20,089
028392ET	CREDIT INDEX SWAP - CDI	CDX.NA.EM.42-V@1 %USD 20/DEC/2029 100000	OTHER SECURITIES	-	(3,133)
028395ET	CREDIT INDEX SWAP - CDI	CDX.NA.EM.42-V@1 %USD 20/DEC/2029 100000	OTHER SECURITIES	-	(3,133)
028402ET	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 %USD 20/DEC/2029 2000000	OTHER SECURITIES	-	44,642
934622ET	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V@5 %USD 20/JUN/2029 8929000	OTHER SECURITIES	-	725,957
934623ET	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1 %USD 20/DEC/2029 63947000	OTHER SECURITIES	-	1,447,134
934624ET	CREDIT INDEX SWAP - CDI	CDX.NA.HY.43-V@5 %USD 20/DEC/2029 4680000	OTHER SECURITIES	-	367,524
027468ET	INTEREST RATE SWAP - IRS	0 / EURIBOR 0.0000 EUR 17/Mar/2053 10000	OTHER SECURITIES	-	4,678
027470ET	INTEREST RATE SWAP - IRS	0.175 / EURIBOR 0.0000 EUR 17/Mar/2033 350000	OTHER SECURITIES	-	(67,712)

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

027471ET	INTEREST RATE SWAP - IRS	0 / EURIBOR 0.0000 EUR 17/Mar/2053 520000	OTHER SECURITIES	-	243,241
027763ET	INTEREST RATE SWAP - IRS	3.255 / EURIBOR 0.0000 EUR 22/Nov/2028 200000	OTHER SECURITIES	-	(7,862)
027812ET	INTEREST RATE SWAP - IRS	2.92 / EURIBOR 0.0000 EUR 13/Dec/2028 200000	OTHER SECURITIES	-	(5,413)
028090ET	INTEREST RATE SWAP - IRS	2.77 / EURIBOR 0.0000 EUR 29/Apr/2034 100000	OTHER SECURITIES	-	3,620
028286ET	INTEREST RATE SWAP - IRS	2.7 / EURIBOR 0.0000 EUR 13/Aug/2029 100000	OTHER SECURITIES	-	(2,036)
028288ET	INTEREST RATE SWAP - IRS	2.65 / EURIBOR 0.0000 EUR 14/Aug/2029 100000	OTHER SECURITIES	-	(1,809)
028347ET	INTEREST RATE SWAP - IRS	2.25 / EURIBOR 0.0000 EUR 19/Mar/2055 40000	OTHER SECURITIES	-	(953)
028348ET	INTEREST RATE SWAP - IRS	2.25 / EURIBOR 0.0000 EUR 19/Mar/2055 100000	OTHER SECURITIES	-	(2,381)
028349ET	INTEREST RATE SWAP - IRS	2.25 / EURIBOR 0.0000 EUR 19/Mar/2055 60000	OTHER SECURITIES	-	(1,429)
028352ET	INTEREST RATE SWAP - IRS	2.25 / EURIBOR 0.0000 EUR 19/Mar/2055 10000	OTHER SECURITIES	-	(238)
028353ET	INTEREST RATE SWAP - IRS	2.25 / EURIBOR 0.0000 EUR 19/Mar/2055 190000	OTHER SECURITIES	-	(4,524)
028354ET	INTEREST RATE SWAP - IRS	2.25 / EURIBOR 0.0000 EUR 19/Mar/2055 200000	OTHER SECURITIES	-	(4,763)
028355ET	INTEREST RATE SWAP - IRS	2.25 / EURIBOR 0.0000 EUR 19/Mar/2055 105000	OTHER SECURITIES	-	(2,500)
028356ET	INTEREST RATE SWAP - IRS	2.25 / EURIBOR 0.0000 EUR 19/Mar/2055 95000	OTHER SECURITIES	-	(2,262)
028358ET	INTEREST RATE SWAP - IRS	2.25 / EURIBOR 0.0000 EUR 19/Mar/2055 50000	OTHER SECURITIES	-	(1,191)
028359ET	INTEREST RATE SWAP - IRS	2.25 / EURIBOR 0.0000 EUR 19/Mar/2055	OTHER SECURITIES	-	(595)

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

		25000			
028360ET	INTEREST RATE SWAP - IRS	2.25 /EURIBOR 0.0000 EUR 19/Mar/2055 25000	OTHER SECURITIES	-	(595)
028372ET	INTEREST RATE SWAP - IRS	2.3 /EURIBOR 0.0000 EUR 25/Sep/2029 100000	OTHER SECURITIES	-	(215)
027159ET	OVERNIGHT INDEX SWAP - OIS	SONIA +0% /1.06% GBP 21/FEB/205 200000	OTHER SECURITIES	-	(127,605)
027160ET	OVERNIGHT INDEX SWAP - OIS	SONIA +0% /1.101% GBP 21/FEB/205 200000	OTHER SECURITIES	-	(125,963)
027164ET	OVERNIGHT INDEX SWAP - OIS	SONIA +0% /1.175% GBP 28/FEB/205 300000	OTHER SECURITIES	-	(184,562)
027545ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /1.9312% USD 26/JUN/205 1100000	OTHER SECURITIES	-	376,108
027559ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /1.803% USD 30/JUN/202 12000000	OTHER SECURITIES	-	(877,759)
027561ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /1.975% USD 30/JUN/205 2400000	OTHER SECURITIES	-	802,955
027562ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /1.9985% USD 03/JUL/205 2000000	OTHER SECURITIES	-	661,252
027664ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /1.842% USD 19/SEP/205 1000000	OTHER SECURITIES	-	357,806
027734ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0.261%/2.06% USD 27/OCT/205 900000	OTHER SECURITIES	-	330,996
027743ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4% USD 18/DEC/202 10500000	OTHER SECURITIES	-	18,224
027744ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4% USD 18/DEC/202 21200000	OTHER SECURITIES	-	1,179
027749ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4% USD 18/DEC/202 1300000	OTHER SECURITIES	-	2,256
027750ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4% USD 18/DEC/202 1300000	OTHER SECURITIES	-	72
027996ET	OVERNIGHT INDEX SWAP - OIS	SONIA +0% /4% GBP 18/SEP/202 6500000	OTHER SECURITIES	-	21,656
028195ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.06% USD 02/JUL/203 100000	OTHER SECURITIES	-	122
028196ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.994% USD 02/JUL/203 200000	OTHER SECURITIES	-	1,278

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

028259ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.85% USD 05/AUG/203 100000	OTHER SECURITIES	-	1,789
028270ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.795% USD 06/AUG/203 100000	OTHER SECURITIES	-	2,224
028272ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.715% USD 07/AUG/203 100000	OTHER SECURITIES	-	2,856
028273ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.645% USD 07/AUG/203 100000	OTHER SECURITIES	-	3,409
028287ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.679% USD 13/AUG/203 100000	OTHER SECURITIES	-	3,147
028289ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.569% USD 14/AUG/203 100000	OTHER SECURITIES	-	4,017
028299ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.595% USD 19/AUG/203 100000	OTHER SECURITIES	-	3,819
028300ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.586% USD 19/AUG/203 100000	OTHER SECURITIES	-	3,890
028301ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.532% USD 20/AUG/203 100000	OTHER SECURITIES	-	4,318
028306ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.55% USD 21/AUG/203 100000	OTHER SECURITIES	-	4,175
028307ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.558% USD 21/AUG/203 100000	OTHER SECURITIES	-	4,112
028310ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.613% USD 22/AUG/203 100000	OTHER SECURITIES	-	3,677
028323ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.611% USD 28/AUG/203 100000	OTHER SECURITIES	-	3,698
028324ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.599% USD 28/AUG/203 100000	OTHER SECURITIES	-	3,794
028325ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.565% USD 28/AUG/203 100000	OTHER SECURITIES	-	4,064
028326ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.643% USD 28/AUG/203 100000	OTHER SECURITIES	-	3,444
028327ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.555% USD 28/AUG/203 200000	OTHER SECURITIES	-	8,286
028328ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.6% USD 28/AUG/203 100000	OTHER SECURITIES	-	3,786
028338ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.525% USD 04/SEP/203 200000	OTHER SECURITIES	-	8,782
028339ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.514% USD 04/SEP/203	OTHER SECURITIES	-	8,957

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

200000					
028340ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.47% USD 04/SEP/203 100000	OTHER SECURITIES	-	4,829
028341ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.41% USD 05/SEP/203 100000	OTHER SECURITIES	-	5,306
028342ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.4075% USD 05/SEP/203 100000	OTHER SECURITIES	-	5,326
028357ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.232% USD 10/SEP/203 50000	OTHER SECURITIES	-	3,366
028361ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.28% USD 16/SEP/203 100000	OTHER SECURITIES	-	6,361
028362ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.2775% USD 16/SEP/203 100000	OTHER SECURITIES	-	6,381
028363ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.24% USD 16/SEP/203 100000	OTHER SECURITIES	-	6,681
028365ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.248% USD 18/SEP/203 100000	OTHER SECURITIES	-	6,616
028366ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.231% USD 18/SEP/203 100000	OTHER SECURITIES	-	6,752
028396ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4% USD 18/DEC/202 10700000	OTHER SECURITIES	-	18,571
028397ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4% USD 18/DEC/202 1,200,000,000	OTHER SECURITIES	-	67
028398ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4% USD 18/DEC/202 1,200,000,000	OTHER SECURITIES	-	2,083
USIM	USVC		OTHER SECURITIES	1,633,000	1,633,000
1633000					
TOTAL OTHER SECURITIES				\$1,633,000	\$6,432,306
OVERDRAFTS					
BCHS	BILATERAL SWAPS COLLATERAL	HSBC BANK USA, N.A. ??? -60000	OVERDRAFTS	(60,000)	(60,000)
BCMS	BILATERAL SWAPS COLLATERAL	MORGAN STANLEY CAPITAL SERVICES LLC -320000	OVERDRAFTS	(320,000)	(320,000)
EUVM	EUR VM FOR CENTRAL CLEARING BROKER MS	-228349.19	OVERDRAFTS	(246,765)	(236,456)
GBPC	GBP CASH AT BROKER	-3120	OVERDRAFTS	(3,907)	(3,907)

Ericsson US Pension Plan

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

USDC	USD CASH AT BROKER		OVERDRAFTS	(20,625)	(20,625)
		-20625.12			
*USVJ	USD CCP COLL VM JPM		OVERDRAFTS	(2,583,580)	(2,583,580)
		-2583579.85			
USVM	USD VM FOR CENTRAL CLEARING BROKER MS		OVERDRAFTS	(1,832,386)	(1,832,386)
		-1832386.06			
TOTAL OVREDRAFTS				\$(5,067,263)	\$(5,056,954)
FUTURES CONTRACTS					
USH5COM	US LONG BOND(CBT) BOND 20/MAR/2025 USH5	EXPIRES 03/20/2025 SIZE 100,000.0 181000	FUTURES CONTRACTS	-	(460,350)
TYH5COM	US 10YR NOTE (CBT) BOND 20/MAR/2025 TYH5	EXPIRES 03/20/2025 SIZE 100,000.0 -114000	FUTURES CONTRACTS	-	156,212
UXYH5CO	US 10YR ULTRA FUT BOND 20/MAR/2025 UXYH5	EXPIRES 03/20/2025 SIZE 100,000.0 272000	FUTURES CONTRACTS	-	(457,075)
TUH5COM	US 2YR NOTE (CBT) BOND 31/MAR/2025 TUH5	EXPIRES 03/31/2025 SIZE 200,000.0 -10000	FUTURES CONTRACTS	-	(5,132)
FVH5COM	US 5YR NOTE (CBT) BOND 31/MAR/2025 FVH5	EXPIRES 03/31/2025 SIZE 100,000.0 -217000	FUTURES CONTRACTS	-	135,906
TOTAL FUTURE CONTRACTS				\$ -	\$(630,439)
TOTAL DERIVATIVES, NET					\$898,107
New York Life Insurance Company					\$20,598
Total Assets					\$505,365,806

*Party-in-interest for which a statutory exemption exists

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Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) - for the year ended December 31, 2024

December 31, 2024

EIN: 06-1119960
Plan Number: 007

(a)	(b)	(c)	(d)
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST OF ACQUISITION	PROCEEDS OF DISPOSITION
CORPORATE DEBT INSTRUMENTS			
ADOBE INC CALLABLE NOTES FIXED 4.95% 04/	SEMI-ANN. 4.950% 04/04/2034	(99,805)	100,106
	100,000.000		
AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN. 5.098% 02/16/2028	(300,000)	304,035
	300,000.000		
AMERICAN TOWER CORP CALLABLE MEDIUM TERM	ANNUAL 4.100% 05/16/2034	(215,176)	221,901
	200,000.000		
AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN. 5.150% 03/01/2034	(199,362)	198,472
	200,000.000		
APTIV SWISS HOLDINGS LTD CALLABLE NOTES	SEMI-ANN. 4.650% 09/13/2029	(299,736)	292,569
	300,000.000		
ATHENE GLOBAL FUNDING NOTES VARIABLE 25/	QUARTERLY FLOATING 03/25/2027	(400,000)	401,270
	400,000.000		
BANCO BILBAO VIZCAYA ARGENTARIA SA CALLA	ANNUAL 4.625% 01/13/2031	(445,668)	452,140
	400,000.000		
BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 5.425% 08/15/2035	(591,931)	576,862
	580,000.000		
BANK OF IRELAND GROUP PLC CALLABLE NOTES	SEMI-ANN. 5.601% 03/20/2030	(300,000)	307,974
	300,000.000		
BARCLAYS PLC CALLABLE NOTES VARIABLE 13/	SEMI-ANN. 6.692% 09/13/2034	(272,353)	276,809
	260,000.000		
BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN. 5.250% 03/14/2054	(98,794)	97,209
	100,000.000		
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.500% 02/22/2044	(99,245)	104,209
	100,000.000		
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.550% 02/22/2054	(99,609)	104,673
	100,000.000		
BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.500% 03/15/2055	(298,410)	318,501
	300,000.000		
CADENCE DESIGN SYSTEMS INC CALLABLE NOTE	SEMI-ANN. 4.700% 09/10/2034	(199,620)	193,650
	200,000.000		
CITIGROUP INC CALLABLE NOTES VARIABLE 11	SEMI-ANN. 5.449% 06/11/2035	(100,000)	101,832
	100,000.000		
COMMONWEALTH BANK OF AUSTRALIA NOTES FIX	SEMI-ANN. 5.837% 03/13/2034	(200,000)	210,632

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Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) - for the year ended December 31, 2024

	200,000.000		
COOPERATIEVE RABOBANK UA/NY BOND FIXED 5	SEMI-ANN. 5.041% 03/05/2027	(300,000)	304,140
	300,000.000		
CRH AMERICA FINANCE INC CALLABLE NOTES F	SEMI-ANN. 5.400% 05/21/2034	(298,878)	305,433
	300,000.000		
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 3.742% 01/07/2033	(324,536)	328,940
	400,000.000		
DTE ENERGY CO CALLABLE NOTES FIXED 5.1%	SEMI-ANN. 5.100% 03/01/2029	(299,346)	306,567
	300,000.000		
DTE ENERGY CO CALLABLE NOTES FIXED 5.85%	SEMI-ANN. 5.850% 06/01/2034	(99,925)	106,580
	100,000.000		
DUKE ENERGY CORP CALLABLE BOND VARIABLE	SEMI-ANN. 6.450% 09/01/2054	(155,000)	155,310
	155,000.000		
DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 5.100% 03/15/2034	(199,350)	201,576
	200,000.000		
ENBRIDGE INC CALLABLE NOTES FIXED 5.625%	SEMI-ANN. 5.625% 04/05/2034	(99,849)	101,878
	100,000.000		
EVERGY METRO INC CALLABLE BOND FIXED 5.4	SEMI-ANN. 5.400% 04/01/2034	(399,240)	405,908
	400,000.000		
EXTRA SPACE STORAGE LP CALLABLE NOTES FI	SEMI-ANN. 5.400% 02/01/2034	(299,235)	296,208
	300,000.000		
FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN. 4.337% 04/25/2033	(158,710)	154,889
	165,000.000		
FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN. 4.895% 09/06/2030	(225,000)	228,193
	225,000.000		
GATX CORP CALLABLE NOTES FIXED 6.05% 05/	SEMI-ANN. 6.050% 06/05/2054	(299,877)	315,606
	300,000.000		
GATX CORP CALLABLE NOTES FIXED 6.05% 15/	SEMI-ANN. 6.050% 03/15/2034	(205,084)	213,014
	200,000.000		
GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 6.100% 01/07/2034	(111,918)	113,913
	110,000.000		
GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 5.950% 04/04/2034	(499,890)	515,600
	500,000.000		
GEORGIA POWER CO CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.004% 02/23/2027	(400,000)	399,712
	400,000.000		
GLOBE LIFE INC CALLABLE NOTES FIXED 5.85	SEMI-ANN. 5.850% 09/15/2034	(199,598)	204,329
	200,000.000		
JOHNSONVILLE AERODERIVATIVE COMBUSTION T	SEMI-ANN. 5.078% 10/01/2054	(190,000)	184,283
	190,000.000		
*JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.336% 01/23/2035	(300,000)	307,338

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	300,000.000		
KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 5.050% 03/15/2029	(398,892)	403,328
	400,000.000		
KEYCORP CALLABLE NOTES VARIABLE 06/MAR/2	SEMI-ANN. 6.401% 03/06/2035	(160,026)	172,494
	160,000.000		
KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.400% 02/01/2034	(199,374)	197,618
	200,000.000		
MARATHON OIL CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.700% 04/01/2034	(475,979)	457,934
	450,000.000		
MSD NETHERLANDS CAPITAL BV CALLABLE NOTE	ANNUAL 3.700% 05/30/2044	(324,649)	325,987
	300,000.000		
NARRAGANSETT ELECTRIC CO/THE CALLABLE NO	SEMI-ANN. 5.350% 05/01/2034	(99,922)	102,584
	100,000.000		
NESTLE CAPITAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.875% 03/12/2034	(299,859)	300,612
	300,000.000		
NORDEA BANK ABP NOTES VARIABLE 19/MAR/20	QUARTERLY FLOATING 03/19/2027	(300,000)	300,424
	300,000.000		
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 5.200% 08/01/2029	(199,928)	199,674
	200,000.000		
PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.900% 10/01/2054	(144,303)	151,795
	145,000.000		
PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 5.300% 01/21/2028	(400,000)	405,356
	400,000.000		
RCKT MORTGAGE TRUST 2024-CES5 2024-CES5	MONTHLY FLOATING 08/25/2044	(249,997)	253,564
	250,000.000		
REGIONS FINANCIAL CORP CALLABLE NOTES VA	SEMI-ANN. 5.722% 06/06/2030	(200,000)	204,038
	200,000.000		
ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 5.300% 02/15/2034	(198,238)	195,240
	200,000.000		
SIXTH STREET SPECIALTY LENDING INC CALLA	SEMI-ANN. 6.125% 03/01/2029	(297,108)	304,278
	300,000.000		
SMITH & NEPHEW PLC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 03/20/2034	(99,695)	102,953
	100,000.000		
SONOCO PRODUCTS CO CALLABLE NOTES FIXED	SEMI-ANN. 5.000% 09/01/2034	(611,685)	613,586
	615,000.000		
SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.200% 06/01/2034	(299,706)	308,196
	300,000.000		
SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.875% 02/01/2027	(299,940)	298,482
	300,000.000		
STARBUCKS CORP CALLABLE NOTES FIXED 4.9%	SEMI-ANN. 4.900% 02/15/2031	(299,010)	299,235

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	300,000.000		
STATE STREET CORP CALLABLE NOTES VARIABLE	QUARTERLY 6.700% 12/31/2164	(200,000)	202,060
	200,000.000		
SYNCHRONY FINANCIAL CALLABLE NOTES VARIA	SEMI-ANN. 5.935% 08/02/2030	(200,000)	204,038
	200,000.000		
TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 03/30/2034	(550,372)	556,696
	510,000.000		
THE CAMPBELL'S COMPANY CALLABLE NOTES FI	SEMI-ANN. 5.400% 03/21/2034	(199,268)	204,570
	200,000.000		
TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 4.800% 01/05/2034	(149,835)	153,197
	150,000.000		
TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 5.153% 08/05/2032	(300,000)	304,638
	300,000.000		
UBS GROUP AG CALLABLE NOTES VARIABLE 06/	SEMI-ANN.	(200,000)	200,254
	200,000.000		
UBS GROUP AG CALLABLE NOTES VARIABLE 12/	SEMI-ANN.	(206,646)	207,198
	200,000.000		
UKG INC CALLABLE NOTES FIXED 6.875% 01/F	SEMI-ANN.	(100,000)	100,875
	100,000.000		
US BANCORP CALLABLE NOTES VARIABLE 23/JA	SEMI-ANN.	(300,000)	309,453
	300,000.000		
VOYA FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN.	(199,672)	192,054
	200,000.000		
WASTE CONNECTIONS INC CALLABLE NOTES FIX	SEMI-ANN.	(296,505)	294,267
	300,000.000		
WELLS FARGO BANK NA CALLABLE NOTES FIXED	SEMI-ANN.	(300,000)	301,098
	300,000.000		
WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	(125,590)	130,878
	145,000.000		
ZIMMER BIOMET HOLDINGS INC CALLABLE NOTE	SEMI-ANN.	(299,982)	301,539
	300,000.000		
TOTAL CORPORATE DEBT INSTRUMENTS		(18,471,326)	18,672,454
COMMON			
ACELYRIN INC COMMON STOCK USD 0.00001		(61,029)	30,720
	7,206.000		
ADYEN NV COMMON STOCK EUR 0.01		(84,910)	63,845
	51.000		
AEROVATE THERAPEUTICS INC COMMON STOCK U		(105,576)	12,742
	5,389.000		

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AMENTUM HOLDINGS INC COMMON STOCK USD		(51,682)	56,459
	2,255.000		
AXSOME THERAPEUTICS INC COMMON STOCK USD		(147,500)	119,970
	1,780.000		
BOOZ ALLEN HAMILTON HOLDING CORP COMMON	0.01	(202,429)	219,337
	1,413.000		
BUILDERS FIRSTSOURCE INC COMMON STOCK US		(114,648)	126,728
	626.000		
ESTEE LAUDER COS INC/THE COMMON STOCK US		(37,096)	33,111
	252.000		
EXELIXIS INC COMMON STOCK USD 0.001		(119,618)	144,136
	5,717.000		
IMMUNOCORE HOLDINGS PLC ADR USD 0.0001		(124,047)	76,325
	2,176.000		
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK		(55,258)	52,947
	290.000		
INTRA-CELLULAR THERAPIES INC COMMON STOC	0.0001	(135,314)	157,008
	2,065.000		
KINSALE CAPITAL GROUP INC COMMON STOCK U		(121,204)	118,682
	315.000		
MARKETAXESS HOLDINGS INC COMMON STOCK US		(121,920)	108,643
	541.000		
MEDPACE HOLDINGS INC COMMON STOCK USD 0.		(239,708)	217,090
	610.000		
ODP CORP/THE COMMON STOCK USD 0.01		(91,576)	50,279
	1,700.000		
PRIMO WATER CORP COMMON STOCK CAD 0		(25,626)	31,511
	1,428.000		
QIAGEN NV COMMON STOCK EUR 0.01		(125,553)	115,722
	2,600.570		
SONOS INC COMMON STOCK USD 0.001		(134,945)	96,939
	7,854.000		
TAYSHA GENE THERAPIES INC COMMON STOCK U		(69,229)	56,436
	25,781.000		
VIKING THERAPEUTICS INC COMMON STOCK USD		(60,586)	53,041
	1,052.000		
ZETA GLOBAL HOLDINGS CORP COMMON STOCK U		(147,697)	315,338
	14,447.000		
TOTAL COMMON		(2,377,151)	2,257,009

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FOREIGN GOVERNMENT AND AGENCY SECURITIES

ROMANIA BOND FIXED 5.625%	ANNUAL 5.625%	05/30/2037	(108,003)	103,531
30/MAY/2037 EU				
	100,000.000			

TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES			(108,003)	103,531
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OTHER SECURITIES

027915ET	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1	%USD 20/DEC/2028	-	-
		300,000.000			
027983ET	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1	%USD 20/JUN/2029	-	-
		300,000.000			
028124ET	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	-	-
		6,000,000.000			
934621ET	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	-	-
		61,477,000.000			
027863ET	INTEREST RATE SWAP - IRS	2.65	/EURIBOR 0.0000 EUR 08/Jan/2034	-	-
		100,000.000			
027968ET	INTEREST RATE SWAP - IRS	2.76	/EURIBOR 0.0000 EUR 04/Mar/2034	-	-
		100,000.000			
027973ET	INTEREST RATE SWAP - IRS	2.75	/EURIBOR 0.0000 EUR 05/Mar/2034	-	-
		100,000.000			
027997ET	INTEREST RATE SWAP - IRS	2.5	/EURIBOR 0.0000 EUR 18/Sep/2054	-	-
		276,500.000			
027998ET	INTEREST RATE SWAP - IRS	2.5	/EURIBOR 0.0000 EUR 18/Sep/2054	-	-
		623,500.000			
028061ET	INTEREST RATE SWAP - IRS	2.77	/EURIBOR 0.0000 EUR 16/Apr/2029	-	-
		100,000.000			
028103ET	INTEREST RATE SWAP - IRS	2.827	/EURIBOR 0.0000 EUR 06/May/2029	-	-
		100,000.000			
028104ET	INTEREST RATE SWAP - IRS	2.78	/EURIBOR 0.0000 EUR 02/May/2029	-	-
		100,000.000			
028151ET	INTEREST RATE SWAP - IRS	2.95	/EURIBOR 0.0000 EUR 12/Jun/2029	-	-
		100,000.000			
028184ET	INTEREST RATE SWAP - IRS	2.818	/EURIBOR 0.0000 EUR 26/Jun/2029	-	-
		100,000.000			
028269ET	INTEREST RATE SWAP - IRS	2.71	/EURIBOR 0.0000 EUR 06/Aug/2034	-	-
		100,000.000			
028271ET	INTEREST RATE SWAP - IRS	2.68	/EURIBOR 0.0000 EUR 07/Aug/2034	-	-
		100,000.000			
028298ET	INTEREST RATE SWAP - IRS	2.59	/EURIBOR 0.0000 EUR 19/Aug/2034	-	-
		100,000.000			

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028331ET	INTEREST RATE SWAP - IRS	2.58 /EURIBOR 0.0000 EUR 29/Aug/2034 100,000.000	-	-
028385ET	INTEREST RATE SWAP - IRS	2.39 /EURIBOR 0.0000 EUR 01/Oct/2034 100,000.000	-	-
028393ET	INTEREST RATE SWAP - IRS	2.36 /EURIBOR 0.0000 EUR 07/Oct/2029 100,000.000	-	-
027864ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.67% USD 08/JAN/203 100,000.000	-	-
027865ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.6475% USD 08/JAN/203 100,000.000	-	-
027868ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.594%USD 09/JAN/203 100,000.000	-	-
027869ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.13535% USD 31/DEC/202 2,500,000.000	-	-
027876ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.6% USD 17/JAN/203 100,000.000	-	-
027877ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.6% USD 17/JAN/203 100,000.000	-	-
027886ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.691%USD 5,000,000.000	-	-
027891ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.735%USD 100,000.000	-	-
027892ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.744%USD 100,000.000	-	-
027893ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.74901% USD 1,000,000.000	-	-
027894ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.73514% USD 1,000,000.000	-	-
027897ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.685%USD 100,000.000	-	-
027898ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.665%USD 100,000.000	-	-
027899ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.655%USD 100,000.000	-	-
027900ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.72186% USD 1,100,000.000	-	-
027901ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.7268% USD 2,400,000.000	-	-
027902ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.7391% USD 900,000.000	-	-

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027909ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.73172% USD	-	-
		1,200,000.000		
027912ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.62% USD	-	-
		100,000.000		
027924ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.725%USD	-	-
		100,000.000		
027945ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.86% USD	-	-
		100,000.000		
027946ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.86% USD	-	-
		100,000.000		
027949ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.94% USD	-	-
		300,000.000		
027963ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.97% USD	-	-
		100,000.000		
027974ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.71% USD	-	-
		100,000.000		
027975ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.65% USD	-	-
		100,000.000		
027976ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.7% USD	-	-
		100,000.000		
028038ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.9% USD	-	-
		100,000.000		
028056ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.9% USD	-	-
		100,000.000		
028062ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.95% USD	-	-
		100,000.000		
028064ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.08% USD	-	-
		100,000.000		
028079ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.15% USD	-	-
		100,000.000		
028080ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.085%USD	-	-
		100,000.000		
028085ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.105%USD	-	-
		200,000.000		
028091ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.078%USD	-	-
		100,000.000		
028094ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.09% USD	-	-
		100,000.000		
028095ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.09% USD	-	-
		200,000.000		

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028100ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.13% USD	-	-
		100,000.000		
028105ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.2% USD 06/MAY/203	-	-
		100,000.000		
028127ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.01% USD 17/MAY/203	-	-
		50,000.000		
028138ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /4.08% USD 05/JUN/203	-	-
		100,000.000		
028211ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.88% USD 10/JUL/203	-	-
		200,000.000		
028216ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.885%USD 12/JUL/203	-	-
		100,000.000		
028274ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.75% USD 18/DEC/202	-	-
		100,000.000		
028275ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.75% USD 18/DEC/202	-	-
		1,600,000.000		
028280ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.75% USD 18/DEC/202	-	-
		800,000.000		
028281ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.75% USD 18/DEC/202	-	-
		2,500,000.000		
028282ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.75% USD 18/DEC/202	-	-
		3,100,000.000		
028283ET	OVERNIGHT INDEX SWAP - OIS	SOFR +0% /3.75% USD 18/DEC/202	-	-
		500,000.000		

TOTAL OTHER SECURITIES			-	-
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FUTURES CONTRACTS

RXZ4COM	EURO-BUND FUTURE BOND 06/DEC/2024 RXZ4 C	EXPIRES 12/06/2024 SIZE	SIZE100,000.0	-	13,654
RXU4COM	EURO-BUND FUTURE BOND 06/SEP/2024 RXU4 C	EXPIRES 09/06/2024 SIZE	SIZE100,000.0	-	(13,731)
DUM4COM	EURO-SCHATZ FUT BOND 06/JUN/2024 DUM4 CO	EXPIRES 06/06/2024 SIZE	SIZE100,000.0	-	15,704
593569F	EUX ACAL EUR- BUND 09/20/24 @ 135	EXPIRES 09/20/2024 SIZE 1.000	100,000.0	-	443

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593568F	EUX APUT EUR-BUND 09/20/24 @ 132.5	EXPIRES 09/20/2024 SIZE 1.000	100,000.0	-	309
G0M4COM	LONG GILT FUTURE BOND 26/JUN/2024 G M4 C	EXPIRES 06/26/2024 SIZE 19.000	100,000.0	-	20,285
G0U4COM	LONG GILT FUTURE BOND 26/SEP/2024 G U4 C	EXPIRES 09/26/2024 SIZE 12.000	100,000.0	-	36,277
G0Z4COM	LONG GILT FUTURE BOND 27/DEC/2024 G Z4 C	EXPIRES 12/27/2024 SIZE 11.000	100,000.0	-	(65,698)
USM4COM	US LONG BOND(CBT) BOND 18/JUN/2024 USM4	EXPIRES 06/18/2024 SIZE 169.000	100,000.0	-	(175,612)
USZ4COM	US LONG BOND(CBT) BOND 19/DEC/2024 USZ4	EXPIRES 12/19/2024 SIZE 159.000	100,000.0	-	(1,176,292)
USU4COM	US LONG BOND(CBT) BOND 19/SEP/2024 USU4	EXPIRES 09/19/2024 SIZE 193.000	100,000.0	-	1,305,506
WNM4COM	US ULTRA BOND CBT BOND 18/JUN/2024 WNM4	EXPIRES 06/18/2024 SIZE 322.000	100,000.0	-	(805,664)
WNZ4COM	US ULTRA BOND CBT BOND 19/DEC/2024 WNZ4	EXPIRES 12/19/2024 SIZE 234.000	100,000.0	-	(2,377,004)
WNU4COM	US ULTRA BOND CBT BOND 19/SEP/2024 WNU4	EXPIRES 09/19/2024 SIZE 229.000	100,000.0	-	1,736,291
TYM4COM	US 10YR NOTE (CBT) BOND 18/JUN/2024 TYM4	EXPIRES 06/18/2024 SIZE 261.000	100,000.0	-	278,159
TYZ4COM	US 10YR NOTE (CBT) BOND 19/DEC/2024 TYZ4	EXPIRES 12/19/2024 SIZE 196.000	100,000.0	-	730,009
TYU4COM	US 10YR NOTE (CBT) BOND 19/SEP/2024 TYU4	EXPIRES 09/19/2024 SIZE 221.000	100,000.0	-	(789,625)
UXYM4CO	US 10YR ULTRA FUT BOND	EXPIRES 06/18/2024 SIZE	100,000.0	-	(445,125)

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	18/JUN/2024 UXYM4	312.000			
UXYZ4CO	US 10YR ULTRA FUT BOND 19/DEC/2024 UXYZ4	EXPIRES 12/19/2024 SIZE	100,000.0	-	(1,438,518)
		277.000			
UXYU4CO	US 10YR ULTRA FUT BOND 19/SEP/2024 UXYU4	EXPIRES SIZE 09/19/2024	100,000	-	1,321,154
		268.000		-	
TUM4COM	US 2YR NOTE (CBT) BOND 28/JUN/2024 TUM4	EXPIRES SIZE 06/28/2024	200,000.0		11,727
		7.000		-	
TUU4COM	US 2YR NOTE (CBT) BOND 30/SEP/2024 TUU4	EXPIRES SIZE 09/30/2024	200,000.0		(40,128)
		18.000		-	
TUZ4COM	US 2YR NOTE (CBT) BOND 31/DEC/2024 TUZ4	EXPIRES SIZE 12/31/2024	200,000.0		85,254
		16.000		-	
FVM4COM	US 5YR NOTE (CBT) BOND 28/JUN/2024 FVM4	EXPIRES SIZE 06/28/2024	100,000		171,259
		268.000		-	
FVU4COM	US 5YR NOTE (CBT) BOND 30/SEP/2024 FVU4	EXPIRES SIZE 09/30/2024	100,000		(507,581)
		186.000		-	
FVZ4COM	US 5YR NOTE (CBT) BOND 31/DEC/2024 FVZ4	EXPIRES SIZE 12/31/2024 SIZE	100,000	-	606,517
		212.00			
TOTAL FUTURES CONTRACTS				-	(1,502,430)
WRITTEN OPTIONS					
028284ET	SWAPTION - SOP 2.28	CALL SCTY	187	-	
		100,000.000			
028321ET	SWAPTION - SOP 2.30	CALL SCTY	170	-	
		100,000.000			
028297ET	SWAPTION - SOP 2.31	CALL SCTY	288	-	
		100,000.000			
027859ET	SWAPTION - SOP 2.32	CALL SCTY	444	-	
		100,000.000			
028346ET	SWAPTION - SOP 2.36	CALL SCTY	188	-	
		100,000.000			
028334ET	SWAPTION - SOP 2.39	CALL SCTY	268	-	
		100,000.000			

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027878ET	SWAPTION - SOP 2.40		CALL SCTY100,000.000	359	-
027872ET	SWAPTION	2.42	CALL SCTY EX 02/09/2024 100,000.000	417	-
027884ET	SWAPTION	2.42	CALL SCTY EX 02/16/2024 100,000.000	379	-
027920ET	SWAPTION	2.42	CALL SCTY EX 03/01/2024 100,000.000	317	-
027870ET	SWAPTION	2.43	CALL SCTY EX 02/08/2024 100,000.000	412	-
027992ET	SWAPTION	2.43	CALL SCTY EX 04/12/2024 100,000.000	167	-
028266ET	SWAPTION	2.43	CALL SCTY EX 09/02/2024 100,000.000	270	-
027913ET	SWAPTION	2.45	CALL SCTY EX 02/29/2024 100,000.000	310	-
027927ET	SWAPTION	2.45	CALL SCTY EX 03/05/2024 100,000.000	172	-
028012ET	SWAPTION	2.48	CALL SCTY EX 04/25/2024 100,000.000	284	-
028020ET	SWAPTION	2.48	CALL SCTY EX 04/29/2024 100,000.000	146	-
028035ET	SWAPTION	2.48	CALL SCTY EX 05/07/2024 100,000.000	308	-
028253ET	SWAPTION	2.48	CALL SCTY EX 09/02/2024 100,000.000	278	-
027929ET	SWAPTION	2.49	CALL SCTY EX 03/07/2024 100,000.000	315	-
027985ET	SWAPTION	2.49	CALL SCTY EX 04/05/2024 100,000.000	310	-
027986ET	SWAPTION	2.50	CALL SCTY EX 04/08/2024 100,000.000	184	-
027887ET	SWAPTION	2.51	CALL SCTY EX 03/15/2024 100,000.000	340	-
027944ET	SWAPTION	2.52	CALL SCTY EX 03/15/2024 100,000.000	339	-
028069ET	SWAPTION	2.52	CALL SCTY EX 05/15/2024 100,000.000	308	-
027934ET	SWAPTION	2.54	CALL SCTY EX 03/12/2024 100,000.000	182	-

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028023ET	SWAPTION	2.54	CALL SCTY EX 05/02/2024 100,000.000	153	-
028003ET	SWAPTION	2.55	CALL SCTY EX 04/15/2024 100,000.000	306	-
028161ET	SWAPTION	2.55	CALL SCTY EX 07/15/2024 100,000.000	355	-
028173ET	SWAPTION	2.55	CALL SCTY EX 07/18/2024 100,000.000	333	-
027951ET	SWAPTION	2.56	CALL SCTY EX 03/20/2024 100,000.000	176	-
028006ET	SWAPTION	2.56	CALL SCTY EX 04/18/2024 100,000.000	297	-
027910ET	SWAPTION	2.57	CALL SCTY EX 02/26/2024 100,000.000	341	-
028188ET	SWAPTION	2.57	CALL SCTY EX 07/25/2024 100,000.000	310	-
028046ET	SWAPTION	2.58	CALL SCTY EX 05/09/2024 100,000.000	152	-
028058ET	SWAPTION	2.58	CALL SCTY EX 05/13/2024 100,000.000	297	-
028070ET	SWAPTION	2.58	CALL SCTY EX 05/15/2024 100,000.000	162	-
028254ET	SWAPTION	2.58	CALL SCTY EX 08/27/2024 100,000.000	270	-
028322ET	SWAPTION	2.58	PUT SCTY EX 09/23/2024 100,000.000	170	-
028224ET	SWAPTION	2.59	CALL SCTY EX 08/15/2024 100,000.000	262	-
027959ET	SWAPTION	2.60	CALL SCTY EX 03/22/2024 100,000.000	289	-
028073ET	SWAPTION	2.60	CALL SCTY EX 05/16/2024 100,000.000	330	-
028296ET	SWAPTION	2.60	PUT SCTY EX 09/13/2024 100,000.000	288	-
028169ET	SWAPTION	2.61	CALL SCTY EX 07/15/2024 100,000.000	179	-
028344ET	SWAPTION	2.61	PUT SCTY EX 10/03/2024 100,000.000	161	-
028076ET	SWAPTION	2.62	CALL SCTY EX 05/17/2024 100,000.000	308	-

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028285ET	SWAPTION	2.62	PUT SCTY EX 09/09/2024 100,000.000	187	-
028170ET	SWAPTION	2.63	CALL SCTY EX 07/17/2024 100,000.000	173	-
028180ET	SWAPTION	2.63	CALL SCTY EX 07/22/2024 100,000.000	162	-
028082ET	SWAPTION	2.65	CALL SCTY EX 05/20/2024 100,000.000	170	-
028097ET	SWAPTION	2.65	CALL SCTY EX 05/29/2024 100,000.000	337	-
028111ET	SWAPTION	2.65	CALL SCTY EX 06/10/2024 100,000.000	172	-
028220ET	SWAPTION	2.65	CALL SCTY EX 08/12/2024 100,000.000	136	-
028335ET	SWAPTION	2.65	PUT SCTY EX 09/27/2024 100,000.000	324	-
028123ET	SWAPTION	2.68	CALL SCTY EX 06/21/2024 100,000.000	187	-
028207ET	SWAPTION	2.68	CALL SCTY EX 08/05/2024 100,000.000	277	-
028093ET	SWAPTION	2.70	CALL SCTY EX 05/28/2024 100,000.000	177	-
028125ET	SWAPTION	2.70	CALL SCTY EX 06/17/2024 100,000.000	152	-
028143ET	SWAPTION	2.70	CALL SCTY EX 07/04/2024 100,000.000	149	-
028214ET	SWAPTION	2.70	CALL SCTY EX 08/09/2024 100,000.000	150	-
028260ET	SWAPTION	2.70	PUT SCTY EX 09/02/2024 100,000.000	264	-
028204ET	SWAPTION	2.71	CALL SCTY EX 08/02/2024 100,000.000	299	-
028159ET	SWAPTION	2.74	CALL SCTY EX 07/15/2024 100,000.000	159	-
027860ET	SWAPTION	2.75	PUT SCTY EX 02/02/2024 100,000.000	444	-
027916ET	SWAPTION	2.75	PUT SCTY EX 03/01/2024 100,000.000	317	-
027914ET	SWAPTION	2.76	PUT SCTY EX 02/29/2024 100,000.000	310	-

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028106ET	SWAPTION	2.76	CALL SCTY EX 06/03/2024 100,000.000	163	-
028136ET	SWAPTION	2.76	CALL SCTY EX 06/28/2024 100,000.000	287	-
028250ET	SWAPTION	2.76	PUT SCTY EX 09/02/2024 100,000.000	278	-
027879ET	SWAPTION	2.77	PUT SCTY EX 02/12/2024 100,000.000	359	-
027993ET	SWAPTION	2.77	PUT SCTY EX 04/12/2024 100,000.000	167	-
028011ET	SWAPTION	2.77	PUT SCTY EX 04/25/2024 100,000.000	284	-
028036ET	SWAPTION	2.77	PUT SCTY EX 05/07/2024 100,000.000	308	-
028019ET	SWAPTION	2.78	PUT SCTY EX 04/29/2024 100,000.000	146	-
027885ET	SWAPTION	2.80	PUT SCTY EX 02/16/2024 100,000.000	379	-
027928ET	SWAPTION	2.80	PUT SCTY EX 03/05/2024 100,000.000	172	-
027943ET	SWAPTION	2.80	PUT SCTY EX 03/15/2024 100,000.000	339	-
027930ET	SWAPTION	2.81	PUT SCTY EX 03/07/2024 100,000.000	315	-
027984ET	SWAPTION	2.81	PUT SCTY EX 04/05/2024 100,000.000	310	-
028004ET	SWAPTION	2.81	PUT SCTY EX 04/15/2024 100,000.000	306	-
028130ET	SWAPTION	2.81	CALL SCTY EX 06/24/2024 100,000.000	148	-
027873ET	SWAPTION	2.82	PUT SCTY EX 02/09/2024 100,000.000	417	-
028024ET	SWAPTION	2.82	PUT SCTY EX 05/02/2024 100,000.000	153	-
028154ET	SWAPTION	2.82	CALL SCTY EX 07/11/2024 100,000.000	160	-
027871ET	SWAPTION	2.83	PUT SCTY EX 02/08/2024 100,000.000	412	-
028068ET	SWAPTION	2.84	PUT SCTY EX 05/15/2024 100,000.000	308	-

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027987ET	SWAPTION	2.85	PUT SCTY EX 04/08/2024 100,000.000	184	-
028005ET	SWAPTION	2.85	PUT SCTY EX 04/18/2024 100,000.000	297	-
028246ET	SWAPTION	2.85	PUT SCTY EX 08/27/2024 100,000.000	270	-
028223ET	SWAPTION	2.86	PUT SCTY EX 08/15/2024 100,000.000	262	-
027888ET	SWAPTION	2.87	PUT SCTY EX 02/19/2024 100,000.000	340	-
028047ET	SWAPTION	2.87	PUT SCTY EX 05/09/2024 100,000.000	152	-
028060ET	SWAPTION	2.88	PUT SCTY EX 05/13/2024 100,000.000	297	-
028071ET	SWAPTION	2.88	PUT SCTY EX 05/15/2024 100,000.000	162	-
028164ET	SWAPTION	2.88	PUT SCTY EX 07/15/2024 100,000.000	355	-
027933ET	SWAPTION	2.89	PUT SCTY EX 03/12/2024 100,000.000	182	-
028174ET	SWAPTION	2.89	PUT SCTY EX 07/18/2024 100,000.000	333	-
027911ET	SWAPTION	2.90	PUT SCTY EX 02/26/2024 100,000.000	341	-
027950ET	SWAPTION	2.90	PUT SCTY EX 03/20/2024 100,000.000	176	-
028187ET	SWAPTION	2.90	PUT SCTY EX 07/25/2024 100,000.000	310	-
028219ET	SWAPTION	2.91	PUT SCTY EX 08/12/2024 100,000.000	136	-
027958ET	SWAPTION	2.92	PUT SCTY EX 03/22/2024 100,000.000	289	-
028074ET	SWAPTION	2.93	PUT SCTY EX 05/16/2024 100,000.000	330	-
028167ET	SWAPTION	2.94	PUT SCTY EX 07/15/2024 100,000.000	179	-
028181ET	SWAPTION	2.94	PUT SCTY EX 07/22/2024 100,000.000	162	-
028114ET	SWAPTION	2.95	PUT SCTY EX 06/10/2024 100,000.000	172	-

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028212ET	SWAPTION	2.95	PUT SCTY EX 08/09/2024 100,000.000	150	-
028077ET	SWAPTION	2.96	PUT SCTY EX 05/17/2024 100,000.000	308	-
028081ET	SWAPTION	2.96	PUT SCTY EX 05/20/2024 100,000.000	170	-
028096ET	SWAPTION	2.97	PUT SCTY EX 05/29/2024 100,000.000	337	-
028171ET	SWAPTION	2.97	PUT SCTY EX 07/17/2024 100,000.000	173	-
028209ET	SWAPTION	2.97	PUT SCTY EX 08/05/2024 100,000.000	277	-
028126ET	SWAPTION	3.00	PUT SCTY EX 06/17/2024 100,000.000	152	-
028144ET	SWAPTION	3.00	PUT SCTY EX 07/04/2024 100,000.000	149	-
028092ET	SWAPTION	3.02	PUT SCTY EX 05/28/2024 100,000.000	177	-
028203ET	SWAPTION	3.02	PUT SCTY EX 08/02/2024 100,000.000	299	-
028122ET	SWAPTION	3.03	PUT SCTY EX 06/21/2024 100,000.000	187	-
028135ET	SWAPTION	3.03	PUT SCTY EX 06/28/2024 100,000.000	287	-
028158ET	SWAPTION	3.04	PUT SCTY EX 07/15/2024 100,000.000	159	-
028351ET	SWAPTION	3.06	CALL SCTY EX 10/04/2024 100,000.000	393	-
028107ET	SWAPTION	3.07	PUT SCTY EX 06/03/2024 100,000.000	163	-
028131ET	SWAPTION	3.10	PUT SCTY EX 06/24/2024 100,000.000	148	-
028156ET	SWAPTION	3.12	PUT SCTY EX 07/11/2024 100,000.000	160	-
028315ET	SWAPTION	3.13	CALL SCTY EX 09/23/2024 100,000.000	424	-
028314ET	SWAPTION	3.14	CALL SCTY EX 09/20/2024 100,000.000	405	-
028330ET	SWAPTION	3.15	CALL SCTY EX 09/26/2024 100,000.000	368	-

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028336ET	SWAPTION	3.16	CALL SCTY EX 09/30/2024 100,000.000	393	-
028312ET	SWAPTION	3.17	CALL SCTY EX 09/20/2024 100,000.000	403	-
028317ET	SWAPTION	3.19	CALL SCTY EX 09/23/2024 100,000.000	388	-
028332ET	SWAPTION	3.19	CALL SCTY EX 09/27/2024 100,000.000	379	-
028308ET	SWAPTION	3.20	CALL SCTY EX 09/19/2024 200,000.000	790	-
028318ET	SWAPTION	3.20	CALL SCTY EX 09/23/2024 100,000.000	388	-
028276ET	SWAPTION	3.21	CALL SCTY EX 09/06/2024 100,000.000	480	-
028278ET	SWAPTION	3.23	CALL SCTY EX 09/06/2024 100,000.000	480	(60)
028304ET	SWAPTION	3.23	CALL SCTY EX 09/16/2024 100,000.000	355	-
028295ET	SWAPTION	3.24	CALL SCTY EX 09/12/2024 100,000.000	458	-
028303ET	SWAPTION	3.24	CALL SCTY EX 09/16/2024 100,000.000	359	-
027922ET	SWAPTION	3.25	CALL SCTY EX 03/01/2024 100,000.000	425	-
027862ET	SWAPTION	3.27	CALL SCTY EX 02/05/2024 100,000.000	503	-
028293ET	SWAPTION	3.27	CALL SCTY EX 09/12/2024 100,000.000	440	-
028291ET	SWAPTION	3.28	CALL SCTY EX 09/12/2024 100,000.000	433	-
027917ET	SWAPTION	3.30	CALL SCTY EX 03/01/2024 100,000.000	380	-
027921ET	SWAPTION	3.31	CALL SCTY EX 03/01/2024 100,000.000	373	-
027867ET	SWAPTION	3.35	CALL SCTY EX 02/05/2024 200,000.000	950	-
028262ET	SWAPTION	3.37	CALL SCTY EX 09/03/2024 100,000.000	403	(25)
027874ET	SWAPTION	3.40	CALL SCTY EX 02/12/2024 200,000.000	800	-

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028264ET	SWAPTION	3.40	CALL SCTY EX 09/03/2024 100,000.000	395	-
028267ET	SWAPTION	3.41	CALL SCTY EX 09/03/2024 100,000.000	395	-
027881ET	SWAPTION	3.46	CALL SCTY EX 02/16/2024 100,000.000	445	-
027883ET	SWAPTION	3.46	CALL SCTY EX 02/16/2024 100,000.000	450	-
028256ET	SWAPTION	3.47	CALL SCTY EX 08/30/2024 100,000.000	378	-
027889ET	SWAPTION	3.49	CALL SCTY EX 02/20/2024 300,000.000	720	-
027989ET	SWAPTION	3.50	CALL SCTY EX 04/08/2024 100,000.000	375	-
027991ET	SWAPTION	3.50	CALL SCTY EX 04/11/2024 100,000.000	378	-
027908ET	SWAPTION	3.51	CALL SCTY EX 02/26/2024 100,000.000	391	-
028248ET	SWAPTION	3.51	CALL SCTY EX 08/30/2024 200,000.000	758	-
028350ET	SWAPTION	3.51	PUT SCTY EX 10/04/2024 100,000.000	393	-
027904ET	SWAPTION	3.52	CALL SCTY EX 02/23/2024 100,000.000	235	-
028251ET	SWAPTION	3.52	CALL SCTY EX 08/30/2024 200,000.000	750	-
028227ET	SWAPTION	3.53	CALL SCTY EX 08/16/2024 100,000.000	355	-
028316ET	SWAPTION	3.53	PUT SCTY EX 09/23/2024 100,000.000	424	-
028165ET	SWAPTION	3.54	CALL SCTY EX 07/24/2024 100,000.000	420	-
028313ET	SWAPTION	3.54	PUT SCTY EX 09/20/2024 100,000.000	405	-
028345ET	SWAPTION	3.54	CALL SCTY EX 10/03/2024 100,000.000	343	-
027906ET	SWAPTION	3.55	CALL SCTY EX 02/26/2024 100,000.000	403	-
027925ET	SWAPTION	3.55	CALL SCTY EX 03/05/2024 100,000.000	324	-

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027995ET	SWAPTION	3.55	CALL SCTY EX 04/12/2024 100,000.000	345	-
028230ET	SWAPTION	3.55	CALL SCTY EX 08/19/2024 100,000.000	360	-
028232ET	SWAPTION	3.55	CALL SCTY EX 08/19/2024 100,000.000	340	-
028243ET	SWAPTION	3.55	CALL SCTY EX 08/26/2024 200,000.000	740	-
028329ET	SWAPTION	3.55	PUT SCTY EX 09/26/2024 100,000.000	368	-
028218ET	SWAPTION	3.56	CALL SCTY EX 08/12/2024 100,000.000	330	-
028247ET	SWAPTION	3.56	CALL SCTY EX 08/26/2024 100,000.000	360	-
028337ET	SWAPTION	3.56	PUT SCTY EX 09/30/2024 100,000.000	393	-
028311ET	SWAPTION	3.57	PUT SCTY EX 09/20/2024 100,000.000	403	-
027895ET	SWAPTION	3.58	CALL SCTY EX 02/20/2024 100,000.000	365	-
028162ET	SWAPTION	3.58	CALL SCTY EX 07/15/2024 100,000.000	373	-
028222ET	SWAPTION	3.58	CALL SCTY EX 08/15/2024 100,000.000	350	-
028221ET	SWAPTION	3.59	CALL SCTY EX 08/15/2024 100,000.000	355	-
028237ET	SWAPTION	3.59	CALL SCTY EX 08/26/2024 100,000.000	361	-
028320ET	SWAPTION	3.59	PUT SCTY EX 09/23/2024 100,000.000	388	-
028333ET	SWAPTION	3.59	PUT SCTY EX 09/27/2024 100,000.000	379	-
027931ET	SWAPTION	3.60	CALL SCTY EX 03/11/2024 200,000.000	743	-
028242ET	SWAPTION	3.60	CALL SCTY EX 08/26/2024 100,000.000	409	-
028309ET	SWAPTION	3.60	PUT SCTY EX 09/19/2024 200,000.000	790	-
028319ET	SWAPTION	3.60	PUT SCTY EX 09/23/2024 100,000.000	388	-

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028233ET	SWAPTION	3.61	CALL SCTY EX 08/20/2024 100,000.000	358	-
028239ET	SWAPTION	3.61	CALL SCTY EX 08/26/2024 100,000.000	404	-
028277ET	SWAPTION	3.61	PUT SCTY EX 09/06/2024 100,000.000	480	-
027981ET	SWAPTION	3.62	CALL SCTY EX 04/01/2024 100,000.000	365	-
027982ET	SWAPTION	3.62	CALL SCTY EX 04/01/2024 100,000.000	370	-
028175ET	SWAPTION	3.62	CALL SCTY EX 07/18/2024 200,000.000	760	-
028194ET	SWAPTION	3.63	CALL SCTY EX 07/29/2024 100,000.000	258	-
028279ET	SWAPTION	3.63	PUT SCTY EX 09/06/2024 100,000.000	480	-
028302ET	SWAPTION	3.63	PUT SCTY EX 09/16/2024 100,000.000	355	-
027970ET	SWAPTION	3.64	CALL SCTY EX 03/28/2024 200,000.000	710	-
028182ET	SWAPTION	3.64	CALL SCTY EX 07/23/2024 100,000.000	400	-
028186ET	SWAPTION	3.64	CALL SCTY EX 07/24/2024 200,000.000	725	-
028208ET	SWAPTION	3.64	CALL SCTY EX 08/05/2024 100,000.000	340	-
028236ET	SWAPTION	3.64	CALL SCTY EX 08/26/2024 100,000.000	365	-
028292ET	SWAPTION	3.64	PUT SCTY EX 09/12/2024 100,000.000	458	-
028305ET	SWAPTION	3.64	PUT SCTY EX 09/16/2024 100,000.000	359	-
027918ET	SWAPTION	3.65	PUT SCTY EX 03/01/2024 100,000.000	425	-
027940ET	SWAPTION	3.67	CALL SCTY EX 03/14/2024 100,000.000	410	-
027965ET	SWAPTION	3.67	CALL SCTY EX 03/26/2024 100,000.000	373	-
028014ET	SWAPTION	3.67	CALL SCTY EX 04/25/2024 100,000.000	286	-

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028179ET	SWAPTION	3.67	CALL SCTY EX 07/22/2024 100,000.000	390	-
028215ET	SWAPTION	3.67	CALL SCTY EX 08/09/2024 100,000.000	368	-
028294ET	SWAPTION	3.67	PUT SCTY EX 09/12/2024 100,000.000	440	-
027954ET	SWAPTION	3.68	CALL SCTY EX 03/21/2024 100,000.000	346	-
027980ET	SWAPTION	3.68	CALL SCTY EX 04/01/2024 100,000.000	365	-
028000ET	SWAPTION	3.68	CALL SCTY EX 04/15/2024 100,000.000	341	-
028002ET	SWAPTION	3.68	CALL SCTY EX 04/18/2024 100,000.000	395	-
028160ET	SWAPTION	3.68	CALL SCTY EX 07/15/2024 200,000.000	410	-
028178ET	SWAPTION	3.68	CALL SCTY EX 07/22/2024 100,000.000	390	-
028290ET	SWAPTION	3.68	PUT SCTY EX 09/12/2024 100,000.000	433	-
028016ET	SWAPTION	3.69	CALL SCTY EX 04/26/2024 200,000.000	565	-
028018ET	SWAPTION	3.69	CALL SCTY EX 04/26/2024 100,000.000	278	-
028191ET	SWAPTION	3.69	CALL SCTY EX 07/29/2024 100,000.000	370	-
027919ET	SWAPTION	3.70	PUT SCTY EX 03/01/2024 100,000.000	380	-
027935ET	SWAPTION	3.70	CALL SCTY EX 03/13/2024 100,000.000	380	-
027955ET	SWAPTION	3.70	CALL SCTY EX 03/21/2024 100,000.000	350	-
027967ET	SWAPTION	3.70	CALL SCTY EX 03/28/2024 100,000.000	366	-
028009ET	SWAPTION	3.70	CALL SCTY EX 04/22/2024 200,000.000	665	-
028149ET	SWAPTION	3.70	CALL SCTY EX 07/05/2024 100,000.000	394	-
027923ET	SWAPTION	3.71	PUT SCTY EX 03/01/2024 100,000.000	373	-

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027957ET	SWAPTION	3.71	CALL SCTY EX 03/21/2024 100,000.000	355	-
028189ET	SWAPTION	3.71	CALL SCTY EX 07/26/2024 100,000.000	379	-
028198ET	SWAPTION	3.71	CALL SCTY EX 07/29/2024 100,000.000	328	-
028205ET	SWAPTION	3.71	CALL SCTY EX 08/05/2024 100,000.000	398	-
027861ET	SWAPTION	3.72	PUT SCTY EX 02/05/2024 100,000.000	503	-
027961ET	SWAPTION	3.72	CALL SCTY EX 03/22/2024 100,000.000	350	-
028263ET	SWAPTION	3.72	PUT SCTY EX 09/03/2024 100,000.000	403	-
027937ET	SWAPTION	3.73	CALL SCTY EX 03/14/2024 100,000.000	425	-
027941ET	SWAPTION	3.73	CALL SCTY EX 03/14/2024 100,000.000	420	-
028022ET	SWAPTION	3.73	CALL SCTY EX 05/01/2024 100,000.000	270	-
027972ET	SWAPTION	3.75	CALL SCTY EX 04/02/2024 200,000.000	477	-
028007ET	SWAPTION	3.75	CALL SCTY EX 04/18/2024 100,000.000	349	-
028265ET	SWAPTION	3.75	PUT SCTY EX 09/03/2024 100,000.000	395	-
028129ET	SWAPTION	3.76	CALL SCTY EX 07/22/2024 100,000.000	423	-
028261ET	SWAPTION	3.76	PUT SCTY EX 09/03/2024 100,000.000	395	-
028044ET	SWAPTION	3.79	CALL SCTY EX 05/09/2024 100,000.000	323	-
028201ET	SWAPTION	3.79	CALL SCTY EX 08/02/2024 100,000.000	395	-
027866ET	SWAPTION	3.80	PUT SCTY EX 02/05/2024 200,000.000	950	(66)-
027948ET	SWAPTION	3.80	CALL SCTY EX 03/18/2024 200,000.000	530	-
028025ET	SWAPTION	3.80	CALL SCTY EX 05/02/2024 100,000.000	325	-

Ericsson US Pension Plan

Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) - for the year ended December 31, 2024

028037ET	SWAPTION	3.80	CALL SCTY EX 05/06/2024 200,000.000	590	-
028113ET	SWAPTION	3.80	CALL SCTY EX 07/08/2024 100,000.000	450	-
028139ET	SWAPTION	3.80	CALL SCTY EX 07/03/2024 100,000.000	404	-
028145ET	SWAPTION	3.80	CALL SCTY EX 07/05/2024 100,000.000	390	-
028040ET	SWAPTION	3.82	CALL SCTY EX 05/08/2024 100,000.000	328	-
028255ET	SWAPTION	3.82	PUT SCTY EX 08/30/2024 100,000.000	378	-
028141ET	SWAPTION	3.84	CALL SCTY EX 07/03/2024 200,000.000	670	-
027875ET	SWAPTION	3.85	PUT SCTY EX 02/12/2024 200,000.000	800	-
028150ET	SWAPTION	3.85	CALL SCTY EX 07/05/2024 200,000.000	490	-
028199ET	SWAPTION	3.85	CALL SCTY EX 08/01/2024 100,000.000	385	-
028343ET	SWAPTION	3.85	PUT SCTY EX 10/03/2024 100,000.000	343	-
027880ET	SWAPTION	3.86	PUT SCTY EX 02/16/2024 100,000.000	445	-
027882ET	SWAPTION	3.86	PUT SCTY EX 02/16/2024 100,000.000	450	-
028252ET	SWAPTION	3.86	PUT SCTY EX 08/30/2024 200,000.000	758	-
028249ET	SWAPTION	3.87	PUT SCTY EX 08/30/2024 200,000.000	750	-
028152ET	SWAPTION	3.88	CALL SCTY EX 07/10/2024 100,000.000	340	-
028155ET	SWAPTION	3.88	CALL SCTY EX 07/08/2024 200,000.000	610	-
028228ET	SWAPTION	3.88	PUT SCTY EX 08/16/2024 100,000.000	355	-
027988ET	SWAPTION	3.90	PUT SCTY EX 04/08/2024 100,000.000	375	-
027990ET	SWAPTION	3.90	PUT SCTY EX 04/11/2024 100,000.000	378	-

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Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) - for the year ended December 31, 2024

028108ET	SWAPTION	3.90	CALL SCTY EX 06/06/2024 100,000.000	315	-
028229ET	SWAPTION	3.90	PUT SCTY EX 08/19/2024 100,000.000	360	-
028231ET	SWAPTION	3.90	PUT SCTY EX 08/19/2024 100,000.000	340	-
028245ET	SWAPTION	3.90	PUT SCTY EX 08/26/2024 200,000.000	740	-
027907ET	SWAPTION	3.91	PUT SCTY EX 02/26/2024 100,000.000	391	-
028217ET	SWAPTION	3.91	PUT SCTY EX 08/12/2024 100,000.000	330	-
028244ET	SWAPTION	3.91	PUT SCTY EX 08/26/2024 100,000.000	360	-
028051ET	SWAPTION	3.92	CALL SCTY EX 05/10/2024 100,000.000	350	-
028055ET	SWAPTION	3.92	CALL SCTY EX 05/10/2024 100,000.000	350	-
028053ET	SWAPTION	3.93	CALL SCTY EX 05/10/2024 100,000.000	340	-
028115ET	SWAPTION	3.93	CALL SCTY EX 06/10/2024 100,000.000	415	-
028120ET	SWAPTION	3.93	CALL SCTY EX 06/10/2024 100,000.000	340	-
028225ET	SWAPTION	3.93	PUT SCTY EX 08/15/2024 100,000.000	350	-
027890ET	SWAPTION	3.94	PUT SCTY EX 02/20/2024 300,000.000	720	-
028119ET	SWAPTION	3.94	CALL SCTY EX 06/10/2024 100,000.000	340	-
028226ET	SWAPTION	3.94	PUT SCTY EX 08/15/2024 100,000.000	355	-
028235ET	SWAPTION	3.94	PUT SCTY EX 08/26/2024 100,000.000	361	-
027905ET	SWAPTION	3.95	PUT SCTY EX 02/26/2024 100,000.000	403	-
027994ET	SWAPTION	3.95	PUT SCTY EX 04/12/2024 100,000.000	345	-
028118ET	SWAPTION	3.95	CALL SCTY EX 06/10/2024 100,000.000	340	-

Ericsson US Pension Plan

Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) - for the year ended December 31, 2024

028240ET	SWAPTION	3.95	PUT SCTY EX 08/26/2024 100,000.000	409	-
028059ET	SWAPTION	3.96	CALL SCTY EX 05/13/2024 100,000.000	360	-
028234ET	SWAPTION	3.96	PUT SCTY EX 08/20/2024 100,000.000	358	-
028241ET	SWAPTION	3.96	PUT SCTY EX 08/26/2024 100,000.000	404	-
027903ET	SWAPTION	3.97	PUT SCTY EX 02/23/2024 100,000.000	235	-
028172ET	SWAPTION	3.97	PUT SCTY EX 07/18/2024 200,000.000	760	-
028168ET	SWAPTION	3.98	PUT SCTY EX 07/15/2024 100,000.000	373	-
028078ET	SWAPTION	3.99	CALL SCTY EX 05/17/2024 100,000.000	416	-
028134ET	SWAPTION	3.99	CALL SCTY EX 06/28/2024 200,000.000	611	-
028183ET	SWAPTION	3.99	PUT SCTY EX 07/23/2024 100,000.000	400	-
028185ET	SWAPTION	3.99	PUT SCTY EX 07/24/2024 200,000.000	725	-
028238ET	SWAPTION	3.99	PUT SCTY EX 08/26/2024 100,000.000	365	-
027926ET	SWAPTION	4.00	PUT SCTY EX 03/05/2024 100,000.000	324	-
027932ET	SWAPTION	4.00	PUT SCTY EX 03/11/2024 200,000.000	743	-
028166ET	SWAPTION	4.00	PUT SCTY EX 07/24/2024 100,000.000	420	-
028065ET	SWAPTION	4.01	CALL SCTY EX 05/15/2024 100,000.000	475	-
028066ET	SWAPTION	4.01	CALL SCTY EX 05/15/2024 100,000.000	465	-
027977ET	SWAPTION	4.02	PUT SCTY EX 04/01/2024 100,000.000	365	-
027979ET	SWAPTION	4.02	PUT SCTY EX 04/01/2024 100,000.000	370	-
028177ET	SWAPTION	4.02	PUT SCTY EX 07/22/2024 100,000.000	390	-
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Ericsson US Pension Plan

Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) - for the year ended December 31, 2024

028213ET	SWAPTION	4.02	PUT SCTY EX 08/09/2024 100,000.000	368	-
027896ET	SWAPTION	4.03	PUT SCTY EX 02/20/2024 100,000.000	365	-
028176ET	SWAPTION	4.03	PUT SCTY EX 07/22/2024 100,000.000	390	-
027969ET	SWAPTION	4.04	PUT SCTY EX 03/28/2024 200,000.000	710	-
028193ET	SWAPTION	4.04	PUT SCTY EX 07/29/2024 100,000.000	370	-
028210ET	SWAPTION	4.04	PUT SCTY EX 08/05/2024 100,000.000	340	-
028083ET	SWAPTION	4.05	CALL SCTY EX 05/20/2024 100,000.000	418	-
028133ET	SWAPTION	4.06	CALL SCTY EX 06/28/2024 100,000.000	326	-
028190ET	SWAPTION	4.06	PUT SCTY EX 07/26/2024 100,000.000	379	-
027939ET	SWAPTION	4.07	PUT SCTY EX 03/14/2024 100,000.000	410	-
027964ET	SWAPTION	4.07	PUT SCTY EX 03/26/2024 100,000.000	373	-
028013ET	SWAPTION	4.07	PUT SCTY EX 04/25/2024 100,000.000	286	-
028086ET	SWAPTION	4.07	CALL SCTY EX 05/24/2024 100,000.000	404	-
028087ET	SWAPTION	4.07	CALL SCTY EX 05/24/2024 100,000.000	399	-
028147ET	SWAPTION	4.07	PUT SCTY EX 07/05/2024 100,000.000	394	-
027978ET	SWAPTION	4.08	PUT SCTY EX 04/01/2024 100,000.000	365	-
027999ET	SWAPTION	4.08	PUT SCTY EX 04/15/2024 100,000.000	341	-
028001ET	SWAPTION	4.08	PUT SCTY EX 04/18/2024 100,000.000	395	-
028102ET	SWAPTION	4.08	CALL SCTY EX 06/03/2024 100,000.000	404	-
028015ET	SWAPTION	4.09	PUT SCTY EX 04/26/2024 200,000.000	565	-

Ericsson US Pension Plan

Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) - for the year ended December 31, 2024

028017ET	SWAPTION	4.09	PUT SCTY EX 04/26/2024 100,000.000	278	-
028192ET	SWAPTION	4.09	PUT SCTY EX 07/29/2024 100,000.000	258	-
027936ET	SWAPTION	4.10	PUT SCTY EX 03/13/2024 100,000.000	380	-
027966ET	SWAPTION	4.10	PUT SCTY EX 03/28/2024 100,000.000	366	-
028010ET	SWAPTION	4.10	PUT SCTY EX 04/22/2024 200,000.000	665	-
028098ET	SWAPTION	4.10	CALL SCTY EX 05/30/2024 100,000.000	380	-
028197ET	SWAPTION	4.11	PUT SCTY EX 07/29/2024 100,000.000	328	-
028206ET	SWAPTION	4.11	PUT SCTY EX 08/05/2024 100,000.000	398	-
027938ET	SWAPTION	4.13	PUT SCTY EX 03/14/2024 100,000.000	425	-
027942ET	SWAPTION	4.13	PUT SCTY EX 03/14/2024 100,000.000	420	-
027952ET	SWAPTION	4.13	PUT SCTY EX 03/21/2024 100,000.000	346	-
028021ET	SWAPTION	4.13	PUT SCTY EX 05/01/2024 100,000.000	270	-
028163ET	SWAPTION	4.13	PUT SCTY EX 07/15/2024 200,000.000	410	-
027953ET	SWAPTION	4.15	PUT SCTY EX 03/21/2024 100,000.000	350	-
028008ET	SWAPTION	4.15	PUT SCTY EX 04/18/2024 100,000.000	349	-
028142ET	SWAPTION	4.15	PUT SCTY EX 07/03/2024 100,000.000	404	-
028146ET	SWAPTION	4.15	PUT SCTY EX 07/05/2024 100,000.000	390	-
027956ET	SWAPTION	4.16	PUT SCTY EX 03/21/2024 100,000.000	355	-
027960ET	SWAPTION	4.17	PUT SCTY EX 03/22/2024 100,000.000	350	-
028045ET	SWAPTION	4.19	PUT SCTY EX 05/09/2024 100,000.000	323	-

Ericsson US Pension Plan

Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) - for the year ended December 31, 2024

028140ET	SWAPTION	4.19	PUT SCTY EX 07/03/2024 200,000.000	670	-
028202ET	SWAPTION	4.19	PUT SCTY EX 08/02/2024 100,000.000	395	-
028026ET	SWAPTION	4.20	PUT SCTY EX 05/02/2024 100,000.000	325	-
028034ET	SWAPTION	4.20	PUT SCTY EX 05/06/2024 200,000.000	590	-
028039ET	SWAPTION	4.22	PUT SCTY EX 05/08/2024 100,000.000	328	-
028110ET	SWAPTION	4.23	PUT SCTY EX 06/10/2024 100,000.000	415	-
028153ET	SWAPTION	4.23	PUT SCTY EX 07/10/2024 100,000.000	340	-
028157ET	SWAPTION	4.23	PUT SCTY EX 07/08/2024 200,000.000	610	-
027947ET	SWAPTION	4.25	PUT SCTY EX 03/18/2024 200,000.000	530	-
027971ET	SWAPTION	4.25	PUT SCTY EX 04/02/2024 200,000.000	477	-
028148ET	SWAPTION	4.25	PUT SCTY EX 07/05/2024 200,000.000	490	-
028200ET	SWAPTION	4.25	PUT SCTY EX 08/01/2024 100,000.000	385	-
028128ET	SWAPTION	4.26	PUT SCTY EX 07/22/2024 100,000.000	423	-
028121ET	SWAPTION	4.28	PUT SCTY EX 06/10/2024 100,000.000	340	-
028117ET	SWAPTION	4.29	PUT SCTY EX 06/10/2024 100,000.000	340	-
028109ET	SWAPTION	4.30	PUT SCTY EX 06/06/2024 100,000.000	315	-
028116ET	SWAPTION	4.30	PUT SCTY EX 06/10/2024 100,000.000	340	-
028050ET	SWAPTION	4.32	PUT SCTY EX 05/10/2024 100,000.000	350	-
028054ET	SWAPTION	4.32	PUT SCTY EX 05/10/2024 100,000.000	350	-
028137ET	SWAPTION	4.34	PUT SCTY EX 06/28/2024 200,000.000	611	-

Ericsson US Pension Plan

Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year) - for the year ended December 31, 2024

028112ET	SWAPTION	4.35	PUT SCTY EX 07/08/2024 100,000.000	450	-
028052ET	SWAPTION	4.38	PUT SCTY EX 05/10/2024 100,000.000	340	-
028075ET	SWAPTION	4.39	PUT SCTY EX 05/17/2024 100,000.000	416	-
028057ET	SWAPTION	4.41	PUT SCTY EX 05/13/2024 100,000.000	360	-
028067ET	SWAPTION	4.41	PUT SCTY EX 05/15/2024 100,000.000	475	-
028072ET	SWAPTION	4.41	PUT SCTY EX 05/15/2024 100,000.000	465	-
028132ET	SWAPTION	4.41	PUT SCTY EX 06/28/2024 100,000.000	326	-
028084ET	SWAPTION	4.45	PUT SCTY EX 05/20/2024 100,000.000	418	-
028088ET	SWAPTION	4.47	PUT SCTY EX 05/24/2024 100,000.000	399	-
028089ET	SWAPTION	4.47	PUT SCTY EX 05/24/2024 100,000.000	404	-
028101ET	SWAPTION	4.48	PUT SCTY EX 06/03/2024 100,000.000	404	-
028099ET	SWAPTION	4.50	PUT SCTY EX 05/30/2024 100,000.000	380	-
TOTAL WRITTEN OPTIONS				139,593	(151)
SECURITIES SOLD SHORT					
01F042640 TBA UMBS SINGLE FAMILY 30YR 4.5 04/24	4.500%	04/25/2054		1,509,750	(1,509,750)
			1,600,000.000		
01F042665 TBA UMBS SINGLE FAMILY 30YR 4.5 06/24	4.500%	06/25/2054		2,079,516	(2,079,516)
			2,200,000.000		
01F042673 TBA UMBS SINGLE FAMILY 30YR 4.5 07/24	4.500%	07/25/2054		2,064,563	(2,064,563)
			2,200,000.000		
01F0426B4 TBA UMBS SINGLE FAMILY 30YR 4.5 11/23	4.500%	11/25/2054		2,089,313	(2,089,313)
			2,200,000.000		
01F062689 TBA UMBS SINGLE FAMILY 30YR 6.5 08/23	6.500%	08/25/2054		2,053,594	(2,053,594)
			2,000,000.000		
01F062697 TBA UMBS SINGLE FAMILY 30YR 6.5 09/24	6.500%	09/25/2054		2,060,469	(2,060,469)
			2,000,000.000		
TOTAL SECURITIES SOLD SHORT				11,857,205	(11,857,205)
TOTAL GENERAL INVESTMENTS				(8,959,709)	(7,673,207)

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

- The benefit commencement date for Telcordia cash balance deferred vested participants changed from age 65 to age 62 for participants under 62, and age 70 for the participants in age 62 and older.
- The benefit commencement date for Ericsson and Telcordia traditional deferred vested participants changed from 50% in age 62, 10% in age 63, 10% in age 64 and 100% in age 65 to 50% in ages 62 to 64 and 100% in age 65.
- The salary scale assumption changed from 4.00% in 2023, 3.00% in 2024 and later to 4.00% in 2024 and later.
- Interest crediting rate assumption for cash balance changed from 4.01% in year 2023 through 2025, 4.50% in 2026 and later to 4.50% in 2024 and later.
- CPI assumption changed from 5.50% in 2023 graded down to 2.50% in 2026 and later to 4.00% in 2024 graded down to 2.50% in 2026 and later.
- Wage base assumption changed from 6.00% in 2023 graded down to 3.00% in 2026 and later to 4.50% in 2024 graded down to 3.00% in 2026 and later.

Plan Name: Ericsson US Pension Plan
EIN / PN: 06-1119960/007
Plan Sponsor: Ericsson Inc.
Valuation Date: January 1, 2024