

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  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).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div>  <b>This Form is Open to Public Inspection</b>
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<b>Part I</b>	<b>Annual Report Identification Information</b>
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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) M

**B** This return/report is:     the first return/report     the final return/report

an amended return/report     a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . .

**D** Check box if filing under:     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. . . . .

<b>Part II</b>	<b>Basic Plan Information—enter all requested information</b>
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<b>1a</b> Name of plan <u>HUBBELL INCORPORATED MASTER PENSION TRUST</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>062</u>  <b>1c</b> Effective date of plan
<b>2a</b> 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) <u>HUBBELL INC. &amp; SUBSIDIARIES</u>  <u>ALYSSA FLYNN</u> <u>40 WATERVIEW DRIVE</u> <u>P.O. BOX 1000</u> <u>SHELTON, CT 06484-1000</u>	<b>2b</b> Employer Identification Number (EIN) <u>06-0397030</u>  <b>2c</b> Plan Sponsor's telephone number <u>475-882-4000</u>  <b>2d</b> Business code (see instructions) <u>999999</u>

**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.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/02/2025	ALYSSA FLYNN
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

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

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

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

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

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

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

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

<b>A</b> Name of plan <b>HUBBELL INCORPORATED MASTER PENSION TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>062</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>HUBBELL INC. &amp; SUBSIDIARIES</b>	<b>D</b> Employer Identification Number (EIN) <b>06-0397030</b>	

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

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

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

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

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

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

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

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

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

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		935050	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NORTHERN TRUST

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28		762603	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

NISA INVESTMENT ADVISORS L.L.C.

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27		224355	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

BLACKROCK

94-3112180

(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		99380	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

O'CONNOR DAVIES LLP

27-1728945

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10		56900	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>HUBBELL INCORPORATED MASTER PENSION TRUST</u>	<b>B</b> Three-digit plan number (PN) <u>062</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HUBBELL INC. &amp; SUBSIDIARIES</u>	<b>D</b> Employer Identification Number (EIN) <u>06-0397030</u>

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>CF BLACKROCK EMER MARKETS INDEX</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE NORTHERN TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>36-1581860-000</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8794591</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>CF BLACKROCK RUSSELL 3000 NL FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE NORTHERN TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>36-1581860-000</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>41071836</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>CF LONG DURATION CORPORATE CREDIT</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE NORTHERN TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>36-1581860-000</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>63864436</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE SHORT TERM INVT FD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE NORTHERN TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>36-1581860-000</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2304469</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NTCC INTL EQUITY NL FUND FEBT</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE NORTHERN TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>36-1581860-000</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>28899693</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>CF BLACKROCK INTERMEDIATE DURATION</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE NORTHERN TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>36-1581860-000</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>45194961</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>CF METLIFE EMERGING MARKET DEBT</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE NORTHERN TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>36-1581860-000</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>17949177</u>

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

**a** Plan name HUBBELL PENSION PLAN F/K/A HUBBELL INCORPORATED RETIREMENT PLAN FOR COLLECTIVELY BARGAINED HOURLY EMPLOYEES

**b** Name of plan sponsor HUBBELL INC. & SUBSIDIARIES **c** EIN-PN 06-0397030-007

**a** Plan name HUBBELL INCORPORATED INCORPORATED RETIREMENT PLAN FOR SALARIED & HOURLY EMPLOYEES

**b** Name of plan sponsor HUBBELL INC. & SUBSIDIARIES **c** EIN-PN 06-0397030-041

**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

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>HUBBELL INCORPORATED MASTER PENSION TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>062</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>HUBBELL INC. &amp; SUBSIDIARIES</b>	<b>D</b> Employer Identification Number (EIN) <b>06-0397030</b>

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

		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	10415537	82340
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	2047409	2095864
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	42248796	41240693
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	9652118	8185158
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	109238646	121191744
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	54208	53054
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	441598	181121
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	207764467	208079162
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	69919559	30378573
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>	14448639	16425280

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	466230977	427912989
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	183216	493623
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	183216	493623
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	466047761	427419366

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	388	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	463340	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	6640703	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	937312	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		8041743
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	-1348	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	1868914	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		1867566
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	296508544	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	300124760	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		-3616216
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	-8863193	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		12904835
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		-297335
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		10037400

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	56900	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	1086337	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>	935051	
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	2499134	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		4577422
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		4577422

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		5459978
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		131279169
(2) From this plan .....	<b>2l(2)</b>		175367542

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID      Shares/Par Value      Historical Cost      Current Value

*Non-Interest Bearing Cash - USD*

AUD - Australian dollar	9,215.99	9,215.99	9,215.99
CHF - Swiss franc	134,303.18	134,303.18	134,303.18
EUR - Euro	2,166.63	2,166.63	2,166.63
GBP - British pound sterling	189.59	189.59	189.59
HKD - Hong Kong dollar	3,331.37	3,331.37	3,331.37
NZD - New Zealand dollar	732.20	732.20	732.20
SEK - Swedish krona	19.92	19.92	19.92
SGD - Singapore dollar	1,977.89	1,977.89	1,977.89
USD - United States dollar	-69,596.30	-69,596.30	-69,596.30
Total - all currencies	82,340.47	82,340.47	82,340.47
Total Non-Interest Bearing Cash - USD	82,340.47	82,340.47	82,340.47

*U.S. Government Securities*

United States - USD

UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030 SEDOL: BMDNWC5	570,000.000	446,425.78	462,835.55
UNITED STATES OF AMER TREAS NOTES 1.125%DUE 10-31-2026 SEDOL: BN7DP63	2,290,000.000	2,074,427.16	2,164,676.18
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG SEDOL: BPSLLY0	1,050,000.000	916,822.27	942,990.24
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387	30,000.000	29,310.94	29,226.56
UNITED STATES TREAS BDS SEDOL: BNG0BM3	2,760,000.000	1,897,380.47	1,710,337.50
UNITED STATES TREAS BDS 4.625% 11-15-2044 SEDOL: BTPH0B9	90,000.000	89,506.15	87,356.25
UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG SEDOL: BMMWQX2	1,990,000.000	2,003,525.78	1,825,203.13
UNITED STATES TREAS NTS DTD 04/30/2022 2.875% 04-30-2029 SEDOL: BQ2GVL5	1,135,000.000	1,073,550.39	1,068,185.74
UNITED STATES TREAS NTS DTD 09/30/2021 1.25% 09-30-2028 SEDOL: BMCV844	1,455,000.000	1,253,672.46	1,300,178.91

\*\* All or a portion of this security participates in Securities Lending

Northern Trust

- Dol

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

U.S. Government Securities

United States - USD

UNITED STATES TREAS NTS 1.5% DUE 10-31-2028 REG SEDOL: BN7DP74 4,350,000.000 3,822,902.34 3,895,628.93

UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL: BM96PV8 725,000.000 606,309.57 609,764.65

UNITED STATES TREAS NTS 2.375% 03-31-2029 SEDOL: BPR13T4 635,000.000 574,352.54 585,961.13

UNITED STATES TREAS SEC STRIPPED INT PMT00839 08-15-2034 (UNDDATE) REG SEDOL: B4PLXN9 5,700,000.000 4,748,898.00 4,748,898.00

UNITED STATES TREAS SEC STRIPPED INT PMT00840 02-15-2035 (UNDDATE) REG SEDOL: B4R92V2 5,765,000.000 4,753,242.50 3,560,097.29

UNITED STATES TREAS SEC STRIPPED INT PMT00883 11-15-2031 (UNDDATE) REG SEDOL: B2RGDQ1 8,340,000.000 5,932,325.40 6,045,942.89

UNITED STATES TREAS SEC STRIPPED INT PMT00885 11-15-2032 (UNDDATE) REG SEDOL: B2RGHN6 8,890,000.000 6,213,142.90 6,138,905.05

UNITED STATES TREAS SEC STRIPPED INT PMT00887 11-15-2033 (UNDDATE) REG SEDOL: B2RGL56 5,000,000.000 3,843,622.00 3,285,364.45

UNITED STS TREAS SEDOL: BNNXCL1 0.625% 12-31-2027 2,175,000.000 1,909,412.11 1,952,912.10

US TREASURY N/B 1.5% DUE 02-15-2030 REG SEDOL: BK8ZZ12 1,595,000.000 1,414,004.89 1,384,783.98

US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95 635,000.000 581,540.24 580,925.78

Total United States - USD

44,184,373.89 41,240,693.18 41,240,693.18

Total U.S. Government Securities

Corporate Debt Instruments - Preferred

United States - USD

ACE INA HLDGS INC 6.7% DUE 05-15-2036 SEDOL: B14VKK5 45,000.000 53,335.35 49,929.90

ALABAMA PWR CO 3.45% DUE 10-01-2049 SEDOL: BJYDQ8 135,000.000 109,400.07 95,453.56

ALABAMA PWR CO 3.75% DUE 03-01-2045 SEDOL: BVZ5H95 200,000.000 180,488.90 153,263.21

ALLEGHANY CORP DEL 3.25% 08-15-2051 BEC SEDOL: BMYX9K1 50,000.000 32,328.00 33,660.99

\*\* All or a portion of this security participates in Securities Lending.

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Preferred

United States - USD

AMEREN ILL CO 4.5% 03-15-2049 SEDOL: BF5MDD8	30,000.000	33,200.70	25,362.10
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050 SEDOL: BKNJWW0	135,000.000	135,988.16	92,149.40
ARCHER-DANIELS 4.5% DUE 03-15-2049 SEDOL: BH31WX5	40,000.000	52,170.60	33,724.27
BRISTOL MYERS 4.5% DUE 03-01-2044 SEDOL: BNHT958	40,000.000	34,811.60	34,598.90
BURL NORTHN DEB 5.05 DUE 03-01-2041 SEDOL: B3N60C7	200,000.000	242,887.56	189,309.67
BURL NORTHN SANTA 4.95% DUE 09-15-2041 SEDOL: B61QXV1	135,000.000	157,430.02	125,761.12
BURL NORTHN 4.4 DUE 03-15-2042 SEDOL: B78QZ8	45,000.000	51,898.50	39,068.59
BURLINGTON NORTHN SANTA 4.55 09-01-2044 SEDOL: BQ26P46	160,000.000	170,986.15	139,539.84
CAROLINA PWR & LT 4.1% DUE 03-15-2043 SEDOL: B8L5GP6	100,000.000	106,120.77	81,795.16
CATERPILLAR INS 4.3% DUE 05-15-2044 SEDOL: BMJUM94	75,000.000	66,136.50	64,832.75
CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050 SEDOL: BKPFD746	40,000.000	26,670.00	25,106.30
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6%DUE 03-01-2052 BEO SEDOL: BLNKKQ72	135,000.000	102,195.36	96,612.97
CENTERPOINT ENERGY 3.95% 03-01-2048 SEDOL: BFYS3F0	30,000.000	31,144.50	23,062.84
CHUBB CORP 6.5% DUE 05-15-2038 SEDOL: B87C800	100,000.000	111,458.50	110,341.53
COMMONWALTH EDISON CO 1ST MTG BD SFR 113 3.8 DUE 10-01-2042 SEDOL: B8DXN80	110,000.000	108,276.69	86,874.65
COMMONWALTH EDISON 4.0% DUE 03-01-2049 BEO SEDOL: BHQ3TB5	65,000.000	56,881.10	50,118.20
DTE ELEC CO 2.95% DUE 03-01-2050 SEDOL: BLP53Z2	35,000.000	24,581.20	22,774.53
DTE ELEC CO 3.75% DUE 08-15-2047 SEDOL: BF08MX5	65,000.000	50,088.35	48,971.29

\*\* All or a portion of this security participates in Securities Lending.

Northern Trust - Dol

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Preferred

United States - USD

DUKE ENERGY CAROLINAS LLC 3.45% DUE 04-15-2051 BEO SEDOL: BKP32L8	40,000.000	33,338.80	27,643.66
DUKE ENERGY FIXED 3.7% DUE 12-01-2047 SEDOL: BDRYRQ0	140,000.000	107,563.40	103,773.37
DUKE ENERGY FLA 3.4% DUE 10-01-2046 SEDOL: BYQHNNW5	150,000.000	108,736.50	106,359.98
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049 SEDOL: BKDP7D3	135,000.000	124,739.01	90,872.67
DUKE ENERGY IND 3.75% DUE 05-15-2046 SEDOL: BYQHP07	60,000.000	68,640.70	44,778.59
DUKE ENERGY IND 4.2% DUE 03-15-2042 SEDOL: B5490M9	135,000.000	145,346.95	110,733.62
DUKE ENERGY IND 6.35% DUE 08-15-2038 SEDOL: B4M4CP6	55,000.000	77,945.45	59,018.74
DUKE ENERGY OH INC 3.7% DUE 06-15-2046 SEDOL: BYQHNNY7	180,000.000	173,998.17	132,988.42
DUKE ENERGY PROGRESS LLC 1ST MTG BD 2.9%08-15-2051 SEDOL: BM8DBZ6	35,000.000	22,276.45	21,670.98
DUKE ENERGY PROGRESS LLC 3.6% 09-15-2047 SEDOL: BF58H68	90,000.000	97,308.00	65,552.63
DUKE ENERGY 3.7% DUE 10-15-2046 SEDOL: BD8G594	70,000.000	70,215.90	51,929.37
DUKE ENERGY 3.75% DUE 06-01-2045 SEDOL: BYV3C76	40,000.000	31,218.40	30,622.63
DUKE ENERGY 4 DUE 09-30-2042 SEDOL: B8GF9H4	110,000.000	112,277.89	89,425.64
DUKE ENERGY 4.15% DUE 12-01-2044 SEDOL: BSPCBB4	85,000.000	73,119.05	69,228.55
DUKE ENERGY 4.375% DUE 03-30-2044 SEDOL: BJZD6S6	225,000.000	242,783.59	189,474.07
ENTERGY AR LFC FIXED 3.35% DUE 06-15-2052 SEDOL: BNG44B5	55,000.000	54,910.90	36,885.60
ENTERGY ARK LLC 2.65% DUE 06-15-2051 SEDOL: BM99P28	75,000.000	47,611.52	44,309.12
ENTERGY ARKANSAS LLC 4.2% SEDOL: BJDRF72	30,000.000	24,260.70	23,857.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Preferred

United States - USD

ENTERGY LA LLC FIXED 3.1% DUE 06-15-2041 SEDOL: BNNKRL7	45,000,000	41,177.70	32,321.63
ENTERGY MISS LLC 3.85% DUE 06-01-2049 SEDOL: BJYNX64	65,000,000	70,616.77	48,317.89
ENTERGY TEX INC 4.5% SEDOL: BJ2N41	120,000,000	125,827.11	106,553.84
ESTEE LAUDER COS FIXED 4.375% DUE 06-15-2045 SEDOL: BYZFX42	40,000,000	33,565.20	32,741.55
FL PWR & LT CO 4.05% DUE 10-01-2044 SEDOL: BQQCCK5	155,000,000	154,455.35	126,476.07
FL PWR & LT CO 4.125% DUE 06-01-2048 SEDOL: BD6R027	55,000,000	48,167.35	44,082.17
FL PWR & LT CO 5.25% DUE 02-01-2041 SEDOL: B4V3Q52	70,000,000	84,308.81	67,947.85
FLORIDA PWR CORP 6.35% DUE 09-15-2037 SEDOL: B27YLH2	25,000,000	27,148.00	26,586.86
FLORIDA PWR CORP 6.4% DUE 06-15-2038 SEDOL: B39XY20	70,000,000	78,054.20	75,388.44
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 SEDOL: B78K6L3	50,000,000	42,930.50	42,556.19
HERSHEY CO 3.375% DUE 08-15-2046 SEDOL: BYYGS4	60,000,000	44,457.40	43,287.04
HOME DEPOT INC 4.4 DUE 03-15-2045 REG SEDOL: BR30BC4	45,000,000	38,660.23	38,498.40
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO SEDOL: B90J106	70,000,000	78,372.70	76,428.03
JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044 SEDOL: BLS4R8	45,000,000	43,986.15	41,442.11
JPMORGAN CHASE & CO 5.5 DUE 10-15-2040 SEDOL: B9L4NM6	195,000,000	195,666.05	194,165.81
JPMORGAN CHASE & 5.6% DUE 07-15-2041 SEDOL: B6QKFT9	385,000,000	397,871.60	388,706.91
KANSAS CITY PWR & LT CO 5.3 DUE 10-01-2041 SEDOL: B7GNW50	90,000,000	86,768.85	85,232.99
KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO SEDOL: BMGDH50	160,000,000	133,114.38	107,921.80

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Northern Trust - Dol

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Preferred

United States - USD

KENTUCKY UTILS CO 4.375% DUE 10-01-2045 SEDOL: BYTX3J7	65,000,000	73,273.60	53,919.80
KY UTILS CO 4.65 DUE 11-14-2043 SEDOL: FZBBB0	65,000,000	70,714.47	55,474.43
LILLY ELI & CO 3.7% DUE 03-01-2045 SEDOL: BWXTH2	60,000,000	48,726.00	47,393.86
LILLY ELI & CO 3.95% 03-15-2049 SEDOL: BJJDP30	55,000,000	45,673.65	43,100.54
LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049 SEDOL: BJH0CV0	75,000,000	78,395.09	59,644.82
MEDTRONIC INC 4.625% DUE 03-15-2045 SEDOL: BYMLDL0	40,000,000	33,373.20	35,543.98
MERCK & CO INC NEW 6.55% DUE 09-15-2037 SEDOL: BG5GXT4	205,000,000	250,477.71	227,253.32
MIDAMERICAN ENERGY CO 2.7% 08-01-2052 SEDOL: BN76669	88,000,000	82,349.80	53,339.56
MIDAMERICAN ENERGY CO 3.95% 08-01-2047 SEDOL: BDFFSG2	105,000,000	106,043.60	81,760.97
MIDAMERICAN ENERGY CO 4.25% 07-15-2049 SEDOL: BJ1STS6	35,000,000	30,615.90	28,421.13
MIDAMERICAN ENERGY CO 4.25% 05-01-2046 SEDOL: BZ4C9B0	140,000,000	155,031.75	115,537.80
MIDAMERICAN ENERGY 4.4% DUE 10-15-2044 SEDOL: BL9FK80	110,000,000	119,231.57	94,078.91
MIDAMERICAN ENERGY 4.8% DUE 09-15-2043 SEDOL: BDWGXK7	35,000,000	46,565.75	31,486.25
NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053 SEDOL: BR03SC5	110,000,000	115,401.90	110,520.81
NEVADA PWR CO 6.65% DUE 04-01-2036 SEDOL: B1G2SS0	165,000,000	214,769.02	177,075.07
NOVARTIS CAP CORP 3.7% DUE 09-21-2042 SEDOL: B8DX0S9	25,000,000	29,832.75	20,151.76
PACIFICORP 6.25% DUE 10-15-2037 SEDOL: B2853J0	65,000,000	88,470.85	68,208.11
PACIFICORP 6.35% DUE 07-15-2038 SEDOL: B3BQMW3	25,000,000	32,418.71	26,159.70

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Northern Trust - Dol

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Preferred

United States - USD

PECO ENERGY CO 3% DUE 09-15-2049 SEDOL: BKLM5L1	180,000.000	130,476.60	117,563.30
PRECISION 3.9% DUE 01-15-2043 SEDOL: B97H103	30,000.000	25,087.20	24,156.00
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG SEDOL: BDR0683	35,000.000	29,240.40	28,226.54
PROGRESSIVE CORP 3.7% DUE 01-26-2045 SEDOL: BVJFCF1	145,000.000	114,793.60	111,627.55
PROGRESSIVE CORP 4.2% DUE 03-15-2048 SEDOL: BG0T5R0	225,000.000	261,350.32	183,922.86
PUB SVC ELEC GAS CO FIXED 3.85% 05-01-2049 REG SEDOL: BJXS069	45,000.000	54,617.40	34,521.95
PUB SVC ELEC GAS CO SECD 3.95 DUE 05-01-2042 REG SEDOL: B8BHNS4	50,000.000	53,684.50	40,754.81
PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050 SEDOL: BMVX324	20,000.000	13,926.20	12,221.39
PUB SVC ELEC GAS 3.8% DUE 03-01-2046 SEDOL: BYYYD0H9	30,000.000	30,021.30	23,260.56
PUBLIC SVC CO N H 3.6% DUE 07-01-2049 SEDOL: BJBZSV3	95,000.000	85,392.60	69,165.64
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049 SEDOL: BK5HXM8	115,000.000	109,954.76	78,508.76
PUBLIC SVC ELEC GAS CO TRANCHE # TR 00025 3.65 SEDOL: B80G7N5	55,000.000	43,896.05	42,889.45
S CAROLINA ELEC & 4.6% DUE 06-15-2043 SEDOL: BBHV6D7	220,000.000	237,959.15	191,746.99
S CAROLINA ELEC & 5.45% DUE 02-01-2041 SEDOL: B4359G8	90,000.000	92,864.70	87,910.95
SHELL FIN US INC NT 4.55% 08-12-2043 SEDOL: BR4TTY8	91,000.000	105,167.87	79,595.77
SOUTHERN CALIF GAS CO 4.45 DUE 03-15-2044 REG SEDOL: BKR3G25	75,000.000	77,867.63	63,191.68
SOUTH CAL GAS CO 3.95% DUE 02-15-2050 SEDOL: BJQLGX4	135,000.000	102,122.10	102,698.21
SOUTH CAL GAS 3.75 DUE 09-15-2042 SEDOL: B8DRYG7	35,000.000	34,013.35	27,446.85

\*\* All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

*Corporate Debt Instruments - Preferred*

United States - USD			
TARGET CORP 6.5% DUE 10-15-2037 SEDOL: BFFZDDV0	70,000.000	106,712.50	76,917.15
TRAVELERS COS INC 3.75% DUE 05-15-2046 SEDOL: BD8BSC3	65,000.000	56,388.74	49,787.40
TRAVELERS COS INC 4.1% SEDOL: B1LV1D4	110,000.000	90,865.50	87,904.11
TRAVELERS COS INC 4.3% SEDOL: BYXMMWX7	30,000.000	31,719.90	25,040.14
TRAVELERS COS INC 4% DUE 05-30-2047 SEDOL: BDS6RM1	50,000.000	40,638.00	39,569.24
UNION ELEC CO 3.25% DUE 10-01-2049 SEDOL: BKP6X14	275,000.000	227,589.84	189,762.93
UNION ELEC CO 4.0% DUE SEDOL: BFY3BS4	40,000.000	50,318.80	31,104.17
UNION ELEC CO 8.45% DUE 03-15-2039 SEDOL: B650DSS5	75,000.000	93,231.00	94,984.92
UNION ELECTRIC COMPANY 3.65% DUE SEDOL: BVV3C43	65,000.000	63,242.34	49,163.14
UNITEHEALTH GROUP FIXED 4.25% DUE SEDOL: BG08PD3	95,000.000	81,341.44	76,330.51
UNITEHEALTH GROUP 4.25% DUE 04-15-2047 SEDOL: BD9GGT0	90,000.000	77,059.80	73,012.72
UTD PARCEL SVC INC 3.4% DUE 09-01-2049 SEDOL: B1QZJX7	55,000.000	40,932.65	38,798.30
UTD PARCEL SVC INC 3.625% DUE 10-01-2042 SEDOL: B6Y3NC9	40,000.000	44,650.40	31,165.12
WELLPOINT INC 5.1% DUE 01-15-2044 SEDOL: BCSJCZN9	75,000.000	75,443.50	68,234.04
WESTAR ENERGY INC FIXED 3.25% SEDOL: BKFVB37	20,000.000	13,027.68	13,286.43
WESTAR ENERGY INC 4.125 DUE 03-01-2042 SEDOL: B744PD4	112,000.000	114,571.41	91,525.55
<b>Total United States - USD</b>			
<b>Total Corporate Debt Instruments - Preferred</b>			
		9,711,452.86	8,185,157.94

\*\* All or a portion of this security participates in Securities Lending.

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

Australia - USD

BARRICK PD 5.95% DUE 10-15-2039 SEDOL: BG48MX8

RIO TINTO FIN USA LTD 2.75% 11-02-2051 SEDOL: BNRLYY8

RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG SEDOL: B757MN1

RIO TINTO FIN USA 5.125% DUE 03-09-2053 SEDOL: BNKDB17

Total Australia - USD 535,571.27 423,999.09

Belgium - USD

ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 SEDOL: BJ555S5

ANHEUSER BUSCH 8% DUE 11-15-2039 SEDOL: B3RQZ8

ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 SEDOL: BK5XW52

ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL: BJXS2M9

ANHEUSER-BUSCH 4.7% DUE 02-01-2036 SEDOL: BYMLCL3

ANHEUSER-BUSCH 4.9% DUE 02-01-2046 SEDOL: BYMLGZ5

ANHEUSER-BUSCH 4.95% DUE 01-15-2042 SEDOL: BDCMR69

ANHEUSER-BUSCH 5.875% DUE 06-15-2035 SEDOL: BDCMR47

Total Belgium - USD 1,427,844.67 1,372,835.57

Canada - USD

BELL CANADA 5.55% 02-15-2054 SEDOL: BFGLSL8

BELL CDA FIXED 4.3% 07-29-2049 CUSIP: 0778FPAB5

BROOKFIELD FIN INC 5.968% 03-04-2054 SEDOL: BSL988

Total Canada - USD 309,969.05 319,767.50

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

Canada - USD

BROOKFIELD FINANCE INC 5.675%	01-15-2035	SEDOL: BL56991	75,000.000	76,510.50	75,575.50
CANADIAN PAC RY CO NEW 3.1% 12-02-2051		SEDOL: BP8KQ20	335,000.000	232,195.42	218,164.93
CANADIAN PAC RY CO 4.2%	11-15-2069	CUSIP: 136487AH0	50,000.000	40,737.48	36,760.21
CANADIAN PAC RY CO 4.7%	05-01-2048	CUSIP: 136487AF4	25,000.000	22,798.75	21,733.97
CAN NAT RES LTD 5.85% DUE 02-01-2035		SEDOL: B045DS8	95,000.000	107,065.06	95,431.95
CAN NAT RES LTD 6.25% DUE 03-15-2038		SEDOL: B7YB643	295,000.000	337,500.99	301,470.80
CAN NAT RES LTD 6.5% DUE 02-15-2037		SEDOL: B1BS7H5	75,000.000	77,138.25	77,982.94
CAN NAT RES LTD 6.75% DUE 02-01-2039		SEDOL: B2NNGB2	65,000.000	90,597.80	68,908.68
CAN NATL RY CO 6.375% DUE 11-15-2037		SEDOL: B27ZWG1	60,000.000	84,915.60	65,375.88
CDN PAC RY CO NEW 6.125% DUE 09-15-2115		SEDOL: BF47XY6	120,000.000	125,665.20	120,270.26
CDN PAC RY LTD 4.8% DUE 09-15-2035		SEDOL: BYMKLV3	65,000.000	72,426.90	61,999.87
CENOVUS ENERGY INC NT 3.75% 02-15-2052		SEDOL: BNTFNT6	75,000.000	66,607.93	51,865.67
CENOVUS ENERGY INC 5.4%	06-15-2047	SEDOL: BFNLGJ5	79,000.000	85,880.27	70,370.12
FARFAX FINL HLDGS LTD 6.35%	03-22-2054	CUSIP: 303901BR2	200,000.000	200,452.40	206,714.98
PETRO-DA 6.8% DUE 05-15-2038		SEDOL: B2RJ2C9	60,000.000	73,377.89	63,893.08
SUNCOR ENERGY INC 4% DUE 11-15-2047		SEDOL: BD5W818	265,000.000	199,889.60	196,793.85
TELUS CORP FIXED 4.3% 06-15-2049		SEDOL: BK1XB82	85,000.000	66,598.35	65,597.05
TRANSCANADA 5.85% DUE 03-15-2036		SEDOL: B11K5C2	70,000.000	79,973.38	70,605.25

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

Canada - USD		
TRANSCANADA 7.625% DUE 01-15-2039 SEDOL: B3KVTFR9	65,000,000	77,470.25
Total Canada - USD		
		2,714,896.19
Canada - USD		
ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051 SEDOL: BLH23L7	25,000,000	16,435.75
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037 SEDOL: BF5BK80	260,000,000	247,032.70
ALIBABA GROUP HLDG 4.4% DUE 12-06-2057 SEDOL: BYVHXG4	160,000,000	174,010.84
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.125% 02-15-2042 CUSIP: 629544HAL2	160,000,000	126,016.80
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041 CUSIP: 629544HAU2	105,000,000	107,463.00
Total China - USD		
		670,959.09
France - USD		
EDF S A 4.95% DUE 10-13-2045 CUSIP: 268317AQ7	80,000,000	72,053.60
PVTP CRREDIT AGRICOLE S A 6.251% 01-10-2035 CUSIP: 225313AQ8	95,000,000	96,318.60
PVTPL SOCIETE GENERALE 7.132% 01-19-2055 CUSIP: 83368RBY7	195,000,000	196,302.60
TOTAL CAP INTL 2.986% DUE 06-29-2041 REG CUSIP: 89153VAX7	70,000,000	56,120.23
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG SEDOL: BMYC5X3	410,000,000	308,420.61
TOTALENERGIES CAP 5.425% 09-10-2064 SEDOL: BOYKPN5	40,000,000	41,099.20
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064 SEDOL: BPW6WP9	50,000,000	49,240.00
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 SEDOL: BPW6WH1	426,000,000	426,829.52
Total France - USD		
		1,246,384.36

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Germany - USD</b>			
BAYER US FIN II 4.875% DUE 06-25-2048 SEDOL: BD103H7	65,000,000	53,420.90	50,711.94
PVPTL BAYER US FIN II LLC 4.625% 06-25-2038 SEDOL: BYZMHJ6	65,000,000	53,311.05	54,155.12
PVPTL BAYER US FIN II LLC 4.4% DUE 07-15-2044 BEO SEDOL: BYVPTT3	85,000,000	63,475.85	63,760.28
PVPTL BAYER US FIN II LLC 4.7% 07-15-2064 CUSIP: 07274NBH5	30,000,000	21,238.50	21,509.61
PVPTL BAYER US FIN LLC 6.875% 11-21-2053 SEDOL: BLFKP5	185,000,000	188,265.12	186,812.81
PVPTL DEUTSCHE TELEKOM AG 3.625% DUE 01-21-2050 CUSIP: 251666AA3	345,000,000	255,406.95	247,341.56
<b>Total Germany - USD</b>			
		635,118.37	624,291.32
<b>Ireland - USD</b>			
PVPTL SMURFIT KAPPA TREASURY UNLIMITED CO 5.77% CUSIP: 83272GAB7	60,000,000	60,535.80	59,382.11
<b>Total Ireland - USD</b>			
		60,535.80	59,382.11
<b>Japan - USD</b>			
MITSUBISHI UFJ FINANCIAL GROUP INC 5.426% 04-17-2035 CUSIP: 606822DF8	200,000,000	194,816.00	200,345.27
SUMITOMO MITSUI FINL GROUP INC 5.8% 07-09-2034 SEDOL: BS6Z6W8	145,000,000	151,313.30	146,433.43
SUMITOMO MITSUI FINL GROUP INC 5.836% 07-09-2044 SEDOL: BS6Z6Y0	185,000,000	200,105.25	186,902.36
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050 CUSIP: 874060AZ9	180,000,000	123,530.07	116,839.35
TAKEDA PHARMACEUTICAL CO LTD 3.375% 07-09-2060 CUSIP: 874060BD7	25,000,000	18,035.75	15,881.66
TAKEDA PHARMACEUTICAL 5.8% 07-05-2064 SEDOL: BN11R01	100,000,000	102,533.80	96,412.07
<b>Total Japan - USD</b>			
		790,334.17	762,814.14

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

Mexico - USD

AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG SEDOL: B2R62G4 220,000,000 250,402.75 226,114.38

AMER MOVIL SAB DE CV 6.125% 03-30-2040 SEDOL: B8C3G6 70,000,000 89,350.55 71,858.79

AMER MOVIL SAB DE 4.375% DUE 04-22-2049 SEDOL: BK7K1Z4 25,000,000 30,619.50 20,585.72

AMER MOVIL SAB DE 4.375% DUE 07-16-2042 SEDOL: B82VRK5 330,000,000 285,681.00 276,755.35

AMERICA MOVIL S A DE C V SR NT 6.375% DUE 03-01-2035 REG SEDOL: BBM3LH7 245,000,000 343,303.00 258,409.27

GRUPO TELEVISIA S A 5% DUE 05-13-2045 SEDOL: BMJ71M4 95,000,000 80,973.25 68,594.99

GRUPO TELEVISIA S A 6.625% DUE 01-15-2040 SEDOL: BG49S0 865,000,000 907,174.85 780,465.08

Total Mexico - USD 1,987,504.90 1,702,783.58

Netherlands - USD

COOPERATIEVE CENTRALE RAIFEISEN BOERENL5.75 DUE 12-01-2043 REG CUSIP: 21684AAB2 60,000,000 82,638.61 59,934.36

COOPERATIEVE 5.25% DUE 05-24-2041 CUSIP: 21685WCJ4 235,000,000 231,982.60 228,277.11

Total Netherlands - USD 314,621.21 288,211.47

Norway - USD

EQUINOR ASA FIXED 3.7% DUE 04-06-2050 SEDOL: BM8MM72 135,000,000 104,497.43 100,147.20

EQUINOR ASA 3.25% DUE 11-18-2049 SEDOL: BJV9CD5 155,000,000 113,790.15 106,083.32

EQUINOR ASA 3.625% DUE 04-06-2040 SEDOL: BM8SST4 85,000,000 86,128.80 68,736.32

PVPL AKER BP ASA 5.8% 10-01-2054 CUSIP: 00973RAP8 167,000,000 167,212.09 151,573.27

STATOIL ASA 3.95 DUE 05-15-2043 SEDOL: BLSFD1 175,000,000 149,479.75 143,483.95

STATOIL ASA 4.8 DUE 11-08-2043 SEDOL: BLSFJ7 30,000,000 28,471.20 27,628.63

\*\* All or a portion of this security participates in Securities Lending.

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

Norway - USD	25,000,000	24,460.00	24,100.91
STATOIL ASA 5.1 DUE 08-17-2040 SEDOL: B522X65			
Total Norway - USD		674,039.42	621,753.60

Peru - USD	25,000,000	21,577.50	22,603.92
SOUTHN COPPER CORP 5.25% DUE 11-08-2042 SEDOL: B8FM8R9			
SOUTHN COPPER CORP 5.875% DUE 04-23-2045 SEDOL: BWXV3J3		37,260.00	39,055.36
SOUTHN COPPER CORP 7.5% DUE 07-27-2035 SEDOL: B8Q7066		300,481.14	227,744.44
SOUTHN COPPER 6.75% DUE 04-16-2040 SEDOL: B806KL4	25,000,000	27,437.50	26,760.88
Total Peru - USD		386,756.14	316,164.60

Switzerland - USD	95,000,000	82,746.90	80,864.47
UBS AG LONDON BRN 4.5% 06-26-2048 CUSIP: 902674A26			
UBS GROUP AG 4.875% 05-15-2045 CUSIP: 902613AY4	125,000,000	125,006.26	112,043.78
Total Switzerland - USD		207,753.16	192,908.25

United Kingdom - USD	70,000,000	62,674.40	59,270.13
AON PLC 4.6% DUE 06-14-2044 SEDOL: BN40JL0			
ASTRAZENECA FIN LLC 5.0% 02-26-2034 SEDOL: BMG7M46	155,000,000	155,421.60	153,327.69
ASTRAZENECA PLC 4.375% DUE 11-16-2045 SEDOL: BYQNQH9	149,000,000	135,673.34	127,884.82
B A T CAP CORP FIXED 3.734% DUE 09-25-2040 SEDOL: BM9MPG1	210,000,000	198,205.75	158,906.71
B A T CAP CORP 4.39% SEDOL: BLR99P4	235,000,000	218,459.20	202,945.90
B A T CAP CORP 4.54% SEDOL: BLR9BY7	95,000,000	76,572.85	75,537.04
Total United Kingdom - USD		700,000.00	621,753.60

\*\* All or a portion of this security participates in Securities Lending.

Northern Trust

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
B AT CAP CORP 4.758% DUE 09-06-2049 SEDOL: BJSFMZ8	145,000.000	110,051.80	117,546.78
BARCLAYS PLC 5.335% 09-10-2035 SEDOL: BN14QY7	170,000.000	172,088.60	163,325.64
BARCLAYS PLC 6.036% 03-12-2055 SEDOL: PPBMPF9	70,000.000	74,119.50	70,094.31
BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043 SEDOL: BRJ50F9	215,000.000	216,039.71	232,517.46
GLAXOSMITHKLINE 6.375% DUE 05-15-2038 SEDOL: B888GFC2	305,000.000	343,470.05	330,592.43
HSBC HLDGS PLC 5.874% 11-18-2035 SEDOL: B16PGF8	470,000.000	468,420.80	458,471.30
NEW ENGLAND PWR CO 3.8% DUE 12-05-2047 SEDOL: BF4BJR3	195,000.000	160,831.93	144,707.00
PVPL NEW ENGLAND PWR CO 2.807% DUE SEDOL: BKS9644	80,000.000	68,440.39	47,876.93
10-06-2050/10-06-2020 BEO SEDOL: BKS9644			
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 SEDOL: BZ0HGQ3	50,000.000	45,285.50	47,680.32
SHELL INTL FIN B V 2.875% DUE 11-26-2041 SEDOL: BMZQF90	142,000.000	123,600.14	100,467.73
UNILEVER CAPITAL CORP 4.625% 08-12-2034 SEDOL: BQ1PKT4	240,000.000	244,833.60	231,221.29
VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG CUSIP: 92857WMBU3	265,000.000	251,750.41	206,086.29
VODAFONE GROUP PLC 5.875% SEDOL: BNZH278	325,000.000	313,438.00	315,131.10
Total United Kingdom - USD		3,439,377.57	3,243,590.87
United States - USD			
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050 SEDOL: BMCBVH8	60,000.000	46,245.00	44,182.58
ABBOTT LABS 4.75% SEDOL: BD6MWW9	35,000.000	39,195.34	33,064.06
ABBOTT LABS 6.15% DUE 11-30-2037 SEDOL: B922PX4	60,000.000	66,853.15	65,408.87
ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL: BXDZFZ2	65,000.000	62,522.84	57,426.70

\*\* All or a portion of this security participates in Securities Lending.

Northern Trust - Dol

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

ABBIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	620,000.000	573,331.31	530,291.12
ABBIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	115,000.000	100,336.33	93,639.74
ABBIE INC 4.4% DUE 11-06-2042 SEDOL: BCZM189	140,000.000	122,505.75	121,365.53
ABBIE INC 4.45% DUE 05-14-2046 SEDOL: BYP8MQ6	205,000.000	187,186.28	174,483.78
ABBIE INC 4.625% DUE 10-01-2042 REG SEDOL: BL69TS8	25,000.000	23,058.00	22,146.93
ABBIE INC 4.75% SEDOL: BLKFQT2	90,000.000	96,453.08	80,350.88
ABBIE INC 4.85% DUE 06-15-2044 REG SEDOL: BMWV9K7	175,000.000	172,059.61	158,847.30
ABBIE INC 5.5% 03-15-2064 SEDOL: BSN1Z60	191,000.000	194,272.90	182,780.64
ADVANCED MICRO DEVICES INC 4.393% DUE 06-01-2052 CUSIP: 007903BG1	35,000.000	34,971.30	29,295.26
ADVENTIST HEALTH SYSWEST 5.75% SEDOL: BSNV2W1 12-01-2034	110,000.000	110,763.40	110,755.54
AEP TEX INC SR NT SER J 3.45% 05-15-2051 SEDOL: BMTQPS5	100,000.000	69,934.00	66,421.39
AEP TEX INC 5.7% 05-15-2034 CUSIP: 00108WAT7	110,000.000	109,836.10	110,707.70
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 SEDOL: BM6JB68	80,000.000	65,738.90	57,876.37
AEP TRANSM CO LLC 3.15% DUE 09-15-2049 SEDOL: BK7CR74	65,000.000	65,009.75	42,895.54
AEP TRANSMISSION CO LLC 2.75% 08-15-2051 SEDOL: BM9STY5	310,000.000	220,792.45	186,366.58
AETNA INC NEW 4.75% DUE 03-15-2044 SEDOL: BK1KRP2	225,000.000	229,360.61	186,274.45
AETNA INC NEW 6.75% DUE 12-15-2037 SEDOL: BBJNFJ0	60,000.000	66,340.85	63,359.47
AFLAC INC 4% DUE 10-15-2046 SEDOL: BZCMMN8	80,000.000	69,400.36	62,803.37

\*\* All or a portion of this security participates in Securities Lending.

Northern Trust

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

AIR PRODS & CHEMS INC 4.85% SEDOL: BRBYM12 02-08-2034	195,000.000	194,869.35	190,517.89
AIR PRODS & CHEMS INC 4.85% SEDOL: BKX8JV4 05-15-2040	65,000.000	65,029.19	46,402.48
AIR PRODS & CHEMS INC 3.7% SEDOL: BZ4F287 12-01-2047	50,000.000	41,446.50	37,352.25
ALABAMA PWR CO 4.15% SEDOL: BQ5C541 08-15-2044	55,000.000	56,228.76	45,247.22
ALEXANDRIA REAL ESTATE EQUITIES INC 5.625% SEDOL: BPGLSJ6 05-15-2054	46,000.000	44,920.38	44,104.41
ALEXANDRIA REAL ESTATE EQUITIES INC 3.0% SEDOL: BM8SR08 05-18-2051	34,000.000	22,443.31	20,847.66
ALLSTATE CORP 4.5% SEDOL: BBG7S30 06-15-2043	50,000.000	43,395.00	42,778.89
ALLSTATE CORP 5.95% SEDOL: BG48NF7 04-01-2036	85,000.000	89,306.10	89,114.39
ALPHABET INC 2.05% CUSIP: 02079KAF4 08-15-2050	152,000.000	91,389.36	84,354.13
ALTRIA GROUP INC 3.4% SEDOL: BKPSXY3 02-04-2041	45,000.000	40,043.38	32,517.27
ALTRIA GROUP INC 3.7% SEDOL: BKPSY06 02-04-2051/02-04-2021 REG	135,000.000	94,980.60	91,850.99
ALTRIA GROUP INC 3.875% SEDOL: BD91617 09-16-2046	310,000.000	227,498.20	224,924.08
ALTRIA GROUP INC 4.5% SEDOL: B7ZKNH1 05-02-2043	15,000.000	13,440.24	12,251.73
AMAZON COM INC FIXED 4.25% CUSIP: 023135BM7 08-22-2057	80,000.000	70,263.20	65,638.24
AMAZON COM INC NT 3.1% CUSIP: 023135CB0 05-12-2051	390,000.000	277,163.28	263,435.92
AMAZON COM INC 2.5% CUSIP: 023135BT2 06-03-2050	245,000.000	163,560.85	146,418.39
AMAZON COM INC 4.05% CUSIP: 023135BJ4 08-22-2047	70,000.000	59,511.90	57,907.08
AMEREN ILL CO 3.7% CUSIP: 02361DAR1 12-01-2047	195,000.000	170,537.46	147,022.75

\*\* All or a portion of this security participates in Securities Lending.

Northern Trust - Dol

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

AMREN ILL CO 5.55% DUE 07-01-2054 SEDOL: BSY2290	225,000.000	224,867.25	222,084.94
AMERN EXPRESS CO 4.05% DUE 12-03-2042 SEDOL: B968SP1	185,000.000	158,894.65	155,041.00
AMERN EXPRESS CO 5.519% DUE 07-26-2035 CUSIP: 026816DW6	175,000.000	179,551.75	173,093.20
AMERN INTL GROUP 4.5% DUE 07-16-2044 SEDOL: BP8G1N4	90,000.000	83,330.61	77,175.29
AMGEN INC FIXED 3.15% CUSIP: 031162CR9	165,000.000	130,860.01	123,078.04
AMGEN INC NEW ISSUE 30YR 4.2% SEDOL: BN7KZX1	505,000.000	409,799.77	390,549.37
AMGEN INC 2.77% SEDOL: BN0THC8	240,000.000	148,402.93	139,994.45
AMGEN INC 3.375% 02-21-2050 CUSIP: 031162CS7	129,000.000	100,137.17	88,297.77
AMGEN INC 4.563% DUE 06-15-2048 SEDOL: BDR5CM4	35,000.000	30,758.00	29,195.62
AMGEN INC 4.663% DUE 06-15-2051 CUSIP: 031162CF5	115,000.000	98,859.75	96,517.30
AMGEN INC 4.875% 03-01-2053 CUSIP: 031162DK3	45,000.000	41,275.80	38,641.68
AMGEN INC 4.95% DUE 10-01-2041 CUSIP: 031162BE9	220,000.000	220,593.34	198,542.43
AMGEN INC 5.15% DUE 11-15-2041 SEDOL: B76M25	88,000.000	91,857.25	81,974.30
AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4	45,000.000	46,687.95	43,408.28
AMGEN INC 5.65% DUE 06-15-2042 CUSIP: 031162BH2	35,000.000	35,180.95	34,294.58
AMGEN INC 5.75% DUE 03-02-2063 SEDOL: BMTY619	180,000.000	183,516.60	173,209.38
ANALOG DEVICES INC 2.8% DUE 10-01-2041 SEDOL: BPBK6K5	70,000.000	51,889.60	49,579.21
ANHEUSER BUSCH COS 6.5% DUE 05-01-2042 SEDOL: B3D2230	35,000.000	37,094.40	37,928.24

\*\* All or a portion of this security participates in Securities Lending.

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

ANTHEM INC FIXED 3.7% 09-15-2049 SEDOL: BK6V1D6	180,000.000	144,704.66	128,397.82
ANTHEM INC 3.125% DUE 05-15-2050 SEDOL: MBBLB46	40,000.000	26,438.80	25,630.14
ANTHEM INC 3.6% DUE 03-15-2051 SEDOL: BLF8119	215,000.000	166,833.85	149,922.86
ANTHEM INC 4.55% 05-15-2052 SEDOL: BP4C341	75,000.000	67,515.00	60,613.87
AON CORP FIXED 2.9% DUE 08-23-2051 SEDOL: BN4FWF0	300,000.000	212,668.15	182,458.72
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052 SEDOL: BNR46Q3	105,000.000	74,719.05	77,190.07
APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050 SEDOL: BMF6PM3	30,000.000	25,074.60	20,854.93
APPALACHIAN PWR CO FIXED 4.5% 03-01-2049 SEDOL: BJR20Z6	75,000.000	72,760.27	60,142.90
APPALACHIAN PWR CO 4.45% DUE 06-01-2045 SEDOL: BXPBR0	110,000.000	118,114.97	88,945.52
APPLE INC 2.375% DUE 02-08-2041 SEDOL: BNNRD54	45,000.000	30,577.21	30,989.44
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	685,000.000	586,045.59	427,026.28
APPLE INC 3.45% DUE 02-09-2045 CUSIP: 037833BA7	255,000.000	201,222.30	195,632.16
APPLE INC 3.75% DUE 09-12-2047 SEDOL: BF58H35	190,000.000	171,850.92	149,643.37
APPLE INC 3.85% DUE 05-04-2043 CUSIP: 037833AL4	150,000.000	125,533.69	124,421.07
APPLE INC 3.85% DUE 08-04-2046 CUSIP: 037833CD0	150,000.000	130,141.66	121,091.68
APPLE INC 4.375% DUE 05-13-2045 SEDOL: BXC5WP2	180,000.000	164,044.93	159,123.80
APPLIED MATLS INC 5.85% DUE 06-15-2041 SEDOL: B45GW6	110,000.000	139,670.95	113,977.05
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 SEDOL: BLR5N72	110,000.000	77,026.10	64,448.57

\*\* All or a portion of this security participates in Securities Lending.

Northern Trust - Dol

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

APTIV SWISS HOLDINGS LIMITED 5.75%	09-13-2054	SEDOL: BS6Q57	360,000.000	344,894.40	323,366.01
AQUA AMER INC FIXED 4.276%	05-01-2049	SEDOL: BK1WFG5	110,000.000	91,349.35	86,153.64
ARCH CAP FIN LLC 5.031% DUE 12-15-2046		SEDOL: BD3HC13	65,000.000	57,914.35	58,276.61
ARCHER-DANIELS 4.016% DUE 04-16-2043		SEDOL: B95N2C3	35,000.000	38,133.20	28,935.95
ARIZONA PUB SVC CO 2.65% DUE 09-15-2050		SEDOL: BN767X3	110,000.000	64,642.60	63,801.09
ARIZONA PUB SVC CO 3.75% DUE 05-15-2046		SEDOL: BVZJJZ7	160,000.000	123,355.10	118,348.43
ARIZONA PUB SVC CO 4.35% DUE 11-15-2045		SEDOL: BYZR531	45,000.000	35,211.15	36,565.82
ARIZONA PUBLIC SERVICE CO 5.7%	08-15-2034	SEDOL: BS5WL25	245,000.000	245,147.70	247,719.01
ARTHUR J GALLAGHER & CO 6.75%	02-15-2054	SEDOL: BRJXP5	30,000.000	33,951.30	33,274.09
ASCENSION HLTH 3.945% DUE 11-15-2046		SEDOL: BYXX44	130,000.000	109,514.60	103,792.39
AT&T INC CORP 4.65% 06-01-2044		SEDOL: B111MN1	55,000.000	53,288.39	46,783.76
AT&T INC 3.5% DUE 09-15-2053 REG		CUSIP: 00206RKJ0	200,000.000	142,312.00	134,744.51
AT&T INC 3.55% DUE 09-15-2055		SEDOL: BNSLTY2	45,000.000	30,753.18	30,361.87
AT&T INC 3.65% DUE 06-01-2051		SEDOL: BMHWW76	55,000.000	39,585.15	38,887.26
AT&T INC 3.65% DUE 09-15-2059		CUSIP: 00206RLV2	70,000.000	49,425.65	46,488.10
AT&T INC 3.8%	12-01-2057	CUSIP: 00206RMN9	229,000.000	171,215.89	158,317.11
AT&T INC 5.35% DUE 09-01-2040		SEDOL: B4WPDV3	35,000.000	34,560.75	33,915.91
AT&T INC 6.3% DUE 01-15-2038		SEDOL: BFP4D6	40,000.000	40,785.60	42,722.62

\*\* All or a portion of this security participates in Securities Lending.

Northern Trust - Dol

# 500 Supplemental Schedules

31 DEC 24

Account number HUBBEL  
Account Name HARVEY HUBBELL

## Schedule of Assets Held for Investment Purposes

Security Description / Asset ID      Shares/Par Value      Historical Cost      Current Value

### Corporate Debt Instruments - Other

#### United States - USD

AVALONBAY CMNTYS INC 5.3% 12-07-2033 SEDOL: BM9S882	190,000.000	193,383.90	190,309.71
AVISTA CORP 4.35% DUE 06-01-2048 SEDOL: BD21LG4	110,000.000	90,486.10	90,296.72
BANK AMER CORP 2.831% SEDOL: BN6NBF5	105,000.000	66,971.10	64,648.65
BANK AMER CORP 2.972% DUE 07-21-2052 BEO CUSIP: 06051GKB4	235,000.000	159,458.00	149,679.43
BANK AMER CORP 3.311% DUE 04-22-2042 CUSIP: 06051GJW0	715,000.000	528,493.10	535,187.30
BANK AMER CORP 3.946% 01-23-2049 SEDOL: BD49X71	240,000.000	192,394.40	185,429.91
BANK AMER CORP 4.875% DUE 04-01-2044 SEDOL: BLBP4H5	55,000.000	50,070.35	50,366.34
BANK AMER CORP 5% DUE 01-21-2044 SEDOL: BJ7B592	350,000.000	340,408.90	327,189.93
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL: BMYXXT8	925,000.000	709,320.86	643,179.93
BANK OF AMERICA CORPORATION 4.33% 03-15-2050 CUSIP: 06051GHS1	40,000.000	35,252.80	32,789.98
BANK OF AMERICA CORPORATION 4.443%01-20-2048 SEDOL: BYMX8C2	65,000.000	57,330.00	54,812.21
BAPTIST HEALTHCARE SYS KY TAXABLE BD SER2020B 3.54% 08-15-2050 SEDOL: BLSN900	105,000.000	75,837.30	74,086.02
BECTON DICKINSON & 4.685% DUE 12-15-2044 SEDOL: BTDFT52	30,000.000	26,472.60	25,954.30
BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG SEDOL: BMYCBT1	70,000.000	41,311.90	40,504.45
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 SEDOL: BN0XP59	465,000.000	365,786.83	292,331.01
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	475,000.000	367,828.63	359,923.17
BLACK HILLS CORP 6% 01-15-2035 SEDOL: BQ1JBF9	65,000.000	65,099.45	67,112.20
BLACKROCK FUNDING INC 5.25% 03-14-2054 SEDOL: BPBJYZ3	270,000.000	271,204.17	255,470.18

\*\* All or a portion of this security participates in Securities Lending.

## Northern Trust - Dol

Generated by Northern Trust from periodic data on 21 Feb 25

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

BLACKROCK FUNDING INC. 5.35% 01-08-2055 SEDOL: BRC16H8	270,450.90	270,000.000	258,240.40
BOEING CO FIXED 3.55% DUE 03-01-2038 CUSIP: 097023BY0	300,000.000	300,000.000	227,143.00
BOEING CO FIXED 3.625% DUE 03-01-2048 CUSIP: 097023BZ7	65,000.000	65,000.000	43,321.28
BOEING CO FIXED 3.825% SEDOL: BJBCL2	50,000.000	50,000.000	32,221.50
BOEING CO FIXED 3.95% DUE 08-01-2059 SEDOL: BKP HQD0	110,000.000	110,000.000	72,984.77
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	210,000.000	210,000.000	194,933.19
BOEING CO SR NT 5.875 DUE 02-15-2040 SEDOL: BG48P39	65,000.000	65,000.000	62,881.23
BOEING CO 3.25% DUE 02-01-2035 SEDOL: BKP HQH4	230,000.000	230,000.000	183,500.49
BOEING CO 3.375% DUE 06-15-2046 SEDOL: BD72429	105,000.000	105,000.000	68,085.31
BOEING CO 3.75% DUE 02-01-2050 SEDOL: BJGV2H0	500,000.000	500,000.000	342,261.74
BOEING CO 3.85% DUE 11-01-2048 SEDOL: BGYTGR3	110,000.000	110,000.000	75,525.87
BOEING CO 3.9% 05-01-2049 SEDOL: BK1WJ8	205,000.000	205,000.000	142,901.79
BOEING CO 5.93% DUE 05-01-2060 SEDOL: BM8R6Q4	315,000.000	315,000.000	291,926.64
BOEING CO 6.858% 05-01-2054 CUSIP: 097023DT9	55,000.000	60,300.35	58,570.42
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL: BLMGM4V5	225,000.000	174,290.54	143,286.63
BP CAP MKTS AMER INC 3.379% SEDOL: BMZ5L44	90,000.000	63,828.90	57,083.69
BP CAP MKTS AMER INC 4.989% 04-10-2034 SEDOL: BRB CFL9	142,000.000	142,336.54	138,154.18
BP CAP MKTS AMER INC 5.227% SEDOL: BPRNN4	110,000.000	109,329.00	108,433.83

\*\* All or a portion of this security participates in Securities Lending.

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

BP CAP MKTS AMER 2.772% DUE 11-10-2050 SEDOL: BMF3XC0	113,000.000	71,643.78	67,895.26
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 SEDOL: BMW2G98	155,000.000	129,166.37	125,442.91
BRISTOL MYERS FIXED 4.55% DUE 02-20-2048 SEDOL: BMYBXL4	107,000.000	131,071.93	91,099.76
BRISTOL MYERS SQUIBB CO CORP 4.625% 05-15-2044 SEDOL: BMWV9B8	162,000.000	161,126.45	143,006.79
BRISTOL MYERS SQUIBB CO CORP 5.0% 08-15-2045 SEDOL: BMWV9C9	55,000.000	47,045.35	50,929.41
BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040 SEDOL: BMCWH17	45,000.000	31,044.15	29,902.18
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL: BPK6XW5	120,000.000	120,950.95	115,760.35
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 SEDOL: BNDSD35	80,000.000	86,562.93	85,848.63
BRISTOL MYERS 2.55% DUE 11-13-2050 SEDOL: BMXF715	435,000.000	268,228.34	252,094.11
BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042 SEDOL: BP96188	330,000.000	254,778.00	255,315.35
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 SEDOL: BP96199	310,000.000	238,665.19	225,984.53
BRISTOL-MYERS SQUIBB CO 3.9% 03-15-2062 SEDOL: BP961B1	65,000.000	47,675.13	46,591.00
BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053 SEDOL: BNDSD24	35,000.000	38,767.93	37,101.80
BROADCOM INC 4.8% 10-15-2034 SEDOL: BRSF3Y0	180,000.000	180,590.40	173,716.51
BROWN FORMAN CORP 4.5% DUE 07-15-2045 SEDOL: BYX0316	75,000.000	67,062.00	65,618.07
BROWN UNIV 2.924% DUE 09-01-2050 SEDOL: BMGZQX7	50,000.000	34,065.50	33,199.50
BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045 SEDOL: BD04819	95,000.000	99,290.25	84,029.64
BURL NORTH SANTA FIXED 3.55% DUE 02-15-2050 SEDOL: BJQV485	35,000.000	35,080.08	25,330.23

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

BURL NORTHN SANTA 3.9% DUE 08-01-2046 SEDOL: BYP8NL8	85,000,000	90,661.60	66,564.91
BURL NORTHN SANTA 4.15% DUE 04-01-2045 SEDOL: BD04808	50,000,000	49,494.17	41,153.29
BURL NORTHN SANTA 4.375% DUE 09-01-2042 SEDOL: B8NWWK5	35,000,000	42,781.90	30,319.02
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048 SEDOL: BGT7PB06	55,000,000	45,206.15	44,159.08
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 SEDOL: BR3XVJ0	210,000,000	212,874.01	206,931.77
BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043 SEDOL: BD00GW4	60,000,000	78,660.82	57,481.71
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 SEDOL: BNW2JM9	205,000,000	139,221.40	127,798.15
BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051 SEDOL: BN7GF39	215,000,000	175,130.95	147,650.62
CARDINAL HLTH INC 4.5% DUE 11-15-2044 SEDOL: BV82PG2	80,000,000	71,675.06	65,938.28
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040 SEDOL: BMT6MR3	60,000,000	61,618.50	46,384.97
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050 SEDOL: BNG21Z2	36,000,000	34,621.20	25,863.34
CASE WESTN RESV 5.405% DUE 06-01-2122 SEDOL: BMF1BK8	235,000,000	235,890.95	219,797.79
CATERPILLAR INS 3.803% DUE 08-15-2042 SEDOL: B95BMR1	15,000,000	12,244.65	12,199.26
CBRE SVCS INC 5.95% 08-15-2034 SEDOL: BRV2JQ2	90,000,000	92,419.20	92,826.75
CENTERPOINT ENERGY HOUSTON ELECTRIC 5.05% 03-01-2035 SEDOL: BT03MK5	280,000,000	279,507.20	273,842.01
CENTERPOINT ENERGY RES CORP 5.4% 07-01-2034 SEDOL: BRXB0B9	165,000,000	165,513.15	164,708.75
CENTERPOINT ENERGY 3.55% DUE 08-01-2042 SEDOL: B8N24M8	90,000,000	86,373.90	69,666.58
CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050 SEDOL: BLB4PD5	191,000,000	132,486.64	126,608.05

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

CHUBB CORP 6% DUE 05-11-2037 SEDOL: B1XD1V0	115,000.000	134,384.98	122,027.43
CHUBB INA HLDGS INC 5.0% 03-15-2034 SEDOL: BM8K6V1	420,000.000	420,894.60	415,145.03
CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061 SEDOL: BMWVK7M2	75,000.000	47,190.75	45,643.45
CIGNA CORP NEW CORP 4.9% 12-15-2048 SEDOL: RKPHS34	50,000.000	44,460.75	42,666.39
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040 SEDOL: BL6BD3	260,000.000	253,385.15	190,743.13
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050 SEDOL: BL6BBV1	109,000.000	86,191.78	71,775.89
CIGNA CORP NEW 3.875% DUE 10-15-2047 REG SEDOL: BMCC9V1	50,000.000	46,577.79	36,465.82
CIGNA GROUP 5.6% 02-15-2054 SEDOL: BNNK022	565,000.000	545,190.48	529,843.38
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG CUSIP: 17275RAD4	95,000.000	114,143.07	100,439.06
CISCO SYS INC 5.3% 02-26-2054 SEDOL: BMG7QR7	50,000.000	50,600.50	48,638.64
CISCO SYSTEMS INC 5.35% 02-26-2064 SEDOL: BMG9FF4	145,000.000	146,990.85	139,169.04
CITIGROUP INC 3.878% DUE 01-24-2039 CUSIP: 172967LU3	105,000.000	91,490.70	87,589.91
CITIGROUP INC 5.827% 02-13-2035 SEDOL: BRBYMP8	895,000.000	878,435.52	891,904.20
CITIGROUP INC 5.875 DUE 01-30-2042 SEDOL: B8WTN90	75,000.000	78,678.00	76,693.64
CITIGROUP INC 8.125% DUE 07-15-2039 SEDOL: B8G0DX3	100,000.000	128,080.50	123,502.08
CIECO SECURITIZATION I LLC 4.64% DUE 09-01-2042 SEDOL: BPFM1M6	60,000.000	58,290.00	56,357.41
CME GROUP INC 5.3 09-15-2043 SEDOL: BDDY861	65,000.000	65,918.30	65,075.95
COCA COLA CO 5.4% 05-13-2064 SEDOL: BS56224	410,000.000	417,232.82	395,239.42

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

COCA-COLA CO/THE 5.2% SEDOL: BRXJY9 01-14-2055	125,000.000	128,821.25	118,870.33
COMCAST CORP NEW FIXED 2.45% DUE CUSIP: 20030NDP3 08-15-2052	605,000.000	346,286.68	328,968.08
COMCAST CORP NEW FIXED 3.969% DUE SEDOL: BFWQ3V2 11-01-2047	740,000.000	722,634.71	561,172.39
COMCAST CORP NEW FIXED 3.999% DUE SEDOL: BFW31L9 11-01-2049	195,000.000	168,808.85	147,694.17
COMCAST CORP NEW 2.8% DUE SEDOL: BL6D441 01-15-2051/05-28-2020 REG	295,000.000	190,152.20	175,942.48
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	1,023,000.000	670,282.64	616,462.51
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	556,000.000	371,771.28	324,784.99
COMCAST CORP NEW 2.987% 11-01-2063 SEDOL: BQB4RF6	24,000.000	18,934.97	13,567.62
COMCAST CORP NEW 3.25% CUSIP: 20030NCY5 11-01-2039	570,000.000	583,920.69	432,335.32
COMCAST CORP NEW 3.4% DUE 07-15-2046 CUSIP: 20030NBU4	355,000.000	260,715.55	249,556.60
COMCAST CORP NEW 3.9% DUE 03-01-2038 SEDOL: BFY1N04	25,000.000	21,638.00	21,037.97
COMCAST CORP NEW 4.049% DUE 11-01-2052 SEDOL: BFWQ3S9	15,000.000	11,692.95	11,296.44
COMCAST CORP NEW 4.6% CUSIP: 20030NCL3 10-15-2038	25,000.000	23,269.00	22,643.95
COMCAST CORP NEW 4.95% DUE 10-15-2058 CUSIP: 20030NCN9	60,000.000	54,522.60	51,944.13
COMCAST CORP NEW 4% DUE 03-01-2048 SEDOL: BFY1YN4	75,000.000	55,083.30	57,042.76
COMCAST CORP 5.35% 05-15-2053 CUSIP: 20030NEF4	105,000.000	99,777.70	97,386.20
COMMONSPRIT HLTH 3.91% DUE 10-01-2050 SEDOL: BLN7J55	275,000.000	211,040.50	202,775.37
COMMONSPRIT HLTH 4.187% DUE 10-01-2049 SEDOL: BKM3V8	150,000.000	119,038.95	117,560.46

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051 SEDOL: BMBZ728	135,000,000	106,964.46	87,591.35
COMMONWEALTH EDISON CO 3.2% DUE 11-15-2049 SEDOL: BJVBFZ4	85,000,000	89,322.75	56,562.80
COMMONWEALTH EDISON CO 3.75% 08-15-2047 SEDOL: BD15L92	155,000,000	145,861.58	115,868.51
COMMONWEALTH EDISON CO 5.65% 06-01-2054 SEDOL: BS5WKX9	90,000,000	89,622.00	88,922.95
COMMONWEALTH EDISON CO 2.75% DUE 09-01-2051 SEDOL: BKP4ZT0	110,000,000	66,992.20	64,825.97
COMMONWEALTH EDISON CO 3.7% DUE 03-01-2045 SEDOL: BW01ZS9	255,000,000	205,900.25	194,797.61
COMMONWEALTH EDISON CO 4.35% DUE 11-15-2045 SEDOL: BYQ6HF3	75,000,000	82,685.95	62,953.92
COMMONWEALTH EDISON CO 4.6% DUE 08-15-2043 SEDOL: BCZKYK44	30,000,000	32,985.90	26,225.65
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038 SEDOL: BF2SVM5	115,000,000	119,639.06	108,352.88
CONCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062 SEDOL: BPG4CH1	75,000,000	57,930.75	54,261.12
CONCOPHILLIPS CO 4.3% DUE 11-15-2044 SEDOL: BNHT969	40,000,000	47,643.14	33,493.36
CONCOPHILLIPS CO 5.55% 03-15-2054 SEDOL: BQD1VB9	75,000,000	74,541.75	72,364.96
CONCOPHILLIPS CO 5.7% 09-15-2063 SEDOL: BQD1VC0	143,000,000	142,136.38	137,344.30
CONCOPHILLIPS 4.875% DUE 10-01-2047 BEO SEDOL: BMH3RH1	85,000,000	80,739.80	75,203.16
CONCOPHILLIPS 5.3% 05-15-2053 SEDOL: BMTYC44	170,000,000	170,194.24	157,446.07
CONS EDISON CO N Y 3.85% DUE 06-15-2046 SEDOL: BD03ZS2	30,000,000	32,795.10	22,933.89
CONS EDISON CO N Y 3.875% DUE 06-15-2047 SEDOL: BF4SNR2	110,000,000	123,375.61	83,954.54
CONS EDISON CO N Y 3.95% DUE 03-01-2043 SEDOL: B8MJ1K7	55,000,000	54,407.40	44,048.37

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

CONS EDISON CO N Y 3% DUE 12-01-2060 SEDOL: BMX50J4	201,000.000	154,856.75	118,416.96
CONS EDISON CO N Y 4.2% DUE 03-15-2042 SEDOL: B7RDX08	45,000.000	52,381.80	37,552.77
CONS EDISON CO N Y 4.3% DUE 12-01-2056 SEDOL: BD3GJ31	50,000.000	41,753.00	39,000.63
CONS EDISON CO N Y 4.5% DUE 05-15-2058 SEDOL: BFZYK12	60,000.000	49,764.60	48,291.78
CONS EDISON CO N Y 4.5% DUE 12-01-2045 SEDOL: BD60YD5	90,000.000	96,383.62	76,354.11
CONS EDISON CO N Y 4.65% DUE 12-01-2048 SEDOL: BGPVD33	25,000.000	25,246.75	21,398.93
CONS EDISON CO N Y 5.5% DUE 12-01-2039 SEDOL: B57H0J7	70,000.000	72,074.80	69,262.55
CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059 SEDOL: BKTGB50	25,000.000	27,003.50	17,455.86
CONSTELLATION ENERGY GENERATION LLC 5.75% 03-15-2054 SEDOL: BP9QGH2	25,000.000	25,869.25	24,337.15
CORNING INC 3.9% DUE 11-15-2049 SEDOL: BJCXCLV3	70,000.000	55,530.30	52,539.28
CORNING INC 5.45% DUE 11-15-2079 SEDOL: BJCXCLS0	175,000.000	185,917.89	158,496.87
COTTAGE HLTH CR 3.304% DUE 11-01-2049 SEDOL: BKT5VNB	185,000.000	136,733.42	129,300.82
CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG SEDOL: BKPR157	26,000.000	23,411.18	18,102.26
CSX CORP FIXED 4.65% DUE 03-01-2068 CUSIP: 126408HL0	230,000.000	223,049.81	188,251.05
CSX CORP 3.8% DUE 04-15-2050 CUSIP: 126408HS5	40,000.000	30,341.60	30,136.24
CSX CORP 4.25% DUE 11-01-2066 SEDOL: BD9NGT1	130,000.000	105,030.00	98,419.92
CVS CAREMARK CORP 5.3 DUE 12-05-2043 SEDOL: BH458J4	145,000.000	141,957.64	126,587.48
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG SEDOL: BM6CF53	128,000.000	111,236.62	100,400.50

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other

United States - USD

CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	85,000,000	76,532.66	73,508.47
CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4	870,000,000	801,151.67	717,501.17
CVS HEALTH CORP 5.125% DUE 07-20-2045 SEDOL: BYPFC45	95,000,000	82,157.90	79,980.64
CVS HEALTH CORP 6.0% SEDOL: BM8JC28	265,000,000	261,313.50	250,784.41
CVS HEALTH CORP 6.125% DUE 09-15-2039 SEDOL: B9B9X32	70,000,000	70,688.65	68,396.61
DANAHER CORP SR NT 2.8% 12-10-2051 SEDOL: BP83MD2	90,000,000	57,785.40	55,595.92
DANAHER CORP 2.6% DUE 10-01-2050 SEDOL: BLGYGD7	125,000,000	74,413.75	74,489.07
DCP MIDSTREAM OPER 5.6% DUE 04-01-2044 SEDOL: BKR3FX9	100,000,000	97,332.00	93,456.33
DEERE & CO 2.875% DUE SEDOL: BKLMSK0	35,000,000	33,216.05	22,893.40
DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041 SEDOL: BRBVTT0	25,000,000	19,291.25	18,408.35
DELL INTL L L C / EMC CORP SR NT 3.45% 12-15-2051 SEDOL: BRBW810	19,000,000	13,087.80	12,911.24
DELL INTL L L C / EMC CORP 4.85% 02-01-2035 SEDOL: BRXFV63	250,000,000	248,535.00	237,474.56
DELL INTL L L C / EMC CORP 8.1% 07-15-2036 USD SEDOL: BL98216	42,000,000	55,623.41	49,823.94
DEVON ENERGY CORP 4.75% DUE 05-15-2042 SEDOL: BFN08Q3	230,000,000	217,095.70	191,400.86
DH EUROPE FIN II S FIXED 3.25% 11-15-2039 SEDOL: BG0WMD1	320,000,000	288,162.12	249,634.91
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051 CUSIP: 25278XAQ2	2,000,000	1,657.04	1,551.99
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 SEDOL: BMDPVW4	165,000,000	166,905.75	155,143.26
DIAMONDBACK ENERGY INC 5.9% 04-18-2064 SEDOL: BMDPVL3	120,000,000	114,289.20	112,682.49

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

DICKS SPORTING GOODS INC 4.1% SEDOL: BPCXW1	01-15-2052	210,000.000	159,589.29	153,786.97
DISNEY WALT CO NEW MEDIUM TERM NTS BOOK 3.7 DUE 12-01-2042 SEDOL: B90NR11		50,000.000	39,837.50	39,241.99
DISNEY WALT CO NEW 4.375% DUE 08-16-2041 SEDOL: B4PCG66		85,000.000	74,534.80	73,445.85
DISNEY WALT CO SR NT 4.75% 09-15-2044 SEDOL: B1QX533		65,000.000	61,366.50	58,248.68
DISNEY WALT CO SR NT 4.75% 11-15-2046 SEDOL: B1QY8R1		35,000.000	31,327.80	31,123.91
DISNEY WALT CO SR NT 5.4% 10-01-2043 SEDOL: B1QX544		34,000.000	34,488.58	33,422.28
DISNEY WALT CO SR NT 6.65% 11-15-2037 CUSIP: 254687EH5		55,000.000	64,090.40	61,342.30
DISNEY WALT CO 2.75% DUE 09-01-2049 SEDOL: B1J1TB4		715,000.000	474,564.50	446,818.08
DISNEY WALT CO 3.5% DUE 05-13-2040 REG SEDOL: B1MFKW68		110,000.000	87,703.00	88,280.91
DISNEY WALT CO 3.6% DUE 01-13-2051 REG SEDOL: BMDHPZ1		260,000.000	195,826.80	191,532.10
DOMINION RES INC 4.05% DUE 09-15-2042 SEDOL: B8QB5D0		40,000.000	31,793.60	31,655.74
DOW CHEM CO NT 9.4 DUE 05-15-2039 SEDOL: BG48TR1		214,000.000	288,097.50	283,769.89
DOW CHEM CO 5.25% DUE 11-15-2041 SEDOL: B76L298		35,000.000	45,044.30	32,514.10
DOW CHEMICAL CO FIXED 5.55% DUE 11-30-2048 SEDOL: BKBZCX0		55,000.000	53,149.25	51,576.67
DOW CHEMICAL CO NT 4.8% 05-15-2049 CUSIP: 260543CV3		115,000.000	99,687.69	96,820.88
DOW CHEMICAL CO 4.375% DUE 11-15-2042 SEDOL: BFZDDH6		120,000.000	115,984.48	98,502.15
DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEC SEDOL: BQ72LX0		70,000.000	71,483.09	77,161.87
DR PEPPER SNAPPLE 4.42% DUE 12-15-2046 SEDOL: BYPL1N5		85,000.000	77,656.58	69,800.68

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

DTE ELEC CO 4.05% 05-15-2048 SEDOL: BGD0D90	45,000.000	38,416.95	36,046.18
DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO SEDOL: BM928K6	60,000.000	43,843.20	42,309.06
DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051 SEDOL: BNR5LJ4	45,000.000	31,864.50	30,410.99
DUKE ENERGY CORP 3.95% DUE 08-15-2047 SEDOL: BF46ZJ2	260,000.000	223,232.10	193,830.17
DUKE ENERGY CORP 4.2% DUE 06-15-2049 SEDOL: BJN4JZ9	140,000.000	132,677.46	108,278.28
DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO SEDOL: BM9B9B1	210,000.000	221,786.35	213,806.62
DUKE ENERGY FLA 4.2% DUE 07-15-2048 CUSIP: 264444HAF8	155,000.000	146,277.12	124,294.61
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 SEDOL: BL6BZT7	75,000.000	47,715.00	45,363.06
DUKE ENERGY IND 6.45% DUE 04-01-2039 SEDOL: B4NTXW4	60,000.000	68,118.00	64,820.60
DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053 SEDOL: BRRFZJ0	115,000.000	111,825.14	109,146.91
DUKE ENERGY PROGRESS LLC 5.35% 03-15-2053/03-09-2023 SEDOL: BNKD9L3	50,000.000	47,340.50	47,321.58
DUKE ENERGY 3.2% DUE 08-15-2049 SEDOL: BKFV9W2	65,000.000	46,327.45	43,362.72
DUKE ENERGY 6.05% DUE 04-15-2038 SEDOL: B2QWHG8	40,000.000	41,574.40	42,071.99
DUKE UNIV 2.832% 10-01-2055 SEDOL: BMZM0W9	95,000.000	63,966.35	59,109.57
EASTMAN CHEM CO SR NT 5.625% 02-20-2034 SEDOL: BSBGTF0	230,000.000	231,455.90	230,042.73
ECOLAB INC 2.75% 08-18-2055 BEO SEDOL: BN912T7	165,000.000	141,219.58	97,074.81
EL PASO PIPELN 4.7% DUE 11-01-2042 SEDOL: B82B6J7	75,000.000	64,297.50	63,077.81
EL PASO PIPELN 7.5% DUE 11-15-2040 SEDOL: B3V36S8	70,000.000	102,180.50	78,809.41

\*\* All or a portion of this security participates in Securities Lending.

Northern Trust - Dol

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
ELEVANCE HEALTH INC 5.125% DUE 02-15-2053 SEDOL: BQB3QT0	40,000.000	39,432.80	35,657.66
ELEVANCE HEALTH INC 5.65% 06-15-2054 SEDOL: BSWYK61	130,000.000	128,825.95	124,761.54
ELEVANCE HEALTH INC 5.7% 02-15-2055 SEDOL: BQPCQF9	65,000.000	65,397.15	62,730.60
EILILLY & CO 4.95% 02-27-2063 SEDOL: BQMRV20	75,000.000	69,994.50	67,403.56
EILILLY & CO 5.2% 08-14-2064 SEDOL: BSLSJZ6	150,000.000	150,703.50	139,822.40
EILILLY AND CO 4.875% DUE 02-27-2053 SEDOL: BQMRV08	130,000.000	135,317.90	117,928.19
EILILLY AND COMPANY 5.0% 02-09-2054 SEDOL: BSHRLF1	600,000.000	592,002.46	551,774.24
ENABLE MIDSTREAM PARTNERS LP STEP 05-15-2044 SEDOL: BDDVYR5	40,000.000	44,000.00	34,510.62
ENBRIDGE ENERGY 5.5% DUE 09-15-2040 SEDOL: B3N4NM2	225,000.000	213,639.75	215,628.38
ENBRIDGE ENERGY 7.375% DUE 10-15-2045 SEDOL: BZ2ZMT0	90,000.000	110,580.00	101,832.75
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047 SEDOL: BDHTRM1	260,000.000	236,438.80	230,279.38
ENERGY TRANSFER LP 5.95% 05-15-2054 SEDOL: BQHNMMW9	60,000.000	62,269.80	58,004.85
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SEDOL: BL3BQC0	115,000.000	98,620.35	97,698.37
ENERGY TRANSFER 5.15% DUE 03-15-2045 SEDOL: BXVMC65	45,000.000	37,650.06	39,450.32
ENERGY TRANSFER 6.25% DUE 04-15-2049 SEDOL: BJCYMJ5	75,000.000	78,310.50	75,279.49
ENERGY TRANSFER 6% DUE 06-15-2048 SEDOL: BFXCNT5	175,000.000	164,740.80	169,266.34
ENERGY ARK LLC 5.75% 06-01-2054 SEDOL: BSD3QW5	30,000.000	29,815.80	29,714.12
ENERGY CORP NEW 3.75% DUE 06-15-2050 SEDOL: BMFYH09	40,000.000	28,392.80	28,395.19

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Northern Trust - Dol

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

ENERGY MISS LLC 5.85% 06-01-2054 SEDOL: BNSN2M7	75,000.000	75,060.00	75,703.08
ENTERPRISE PRODS FIXED 4.9% DUE SEDOL: BYZ5J66	16,000.000	15,903.58	14,277.82
ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042 SEDOL: B5LM203	255,000.000	268,778.02	230,413.88
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048 SEDOL: BFY1ZL9	130,000.000	115,879.84	104,443.42
ENTERPRISE PRODS 3.7% DUE 01-31-2051 SEDOL: BL397H6	50,000.000	37,140.00	35,920.14
ENTERPRISE PRODS 4.45 DUE 02-15-2043 SEDOL: B8D1HN7	105,000.000	105,358.55	89,621.58
ENTERPRISE PRODS 5.7% DUE 02-15-2042 SEDOL: B56MMZ3	65,000.000	67,523.95	64,996.05
ENTERPRISE PRODS 6.45% DUE 09-01-2040 SEDOL: B4NSDP4	110,000.000	115,951.20	118,485.55
ENTERPRISE PRODS 6.65% DUE 10-15-2034 SEDOL: B06K8Q5	45,000.000	56,856.83	48,934.88
EOG RES INC 4.95% DUE 04-15-2050 SEDOL: BLB9JH2	80,000.000	74,874.40	71,244.40
EOG RESOURCES INC 5.65% 12-01-2054 SEDOL: BRWMLH64	140,000.000	141,417.00	137,285.59
EQUINIX INC 3.0% DUE CUSIP: 29444UBJ4	60,000.000	44,880.50	37,869.78
ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020 SEDOL: BLF9912	260,000.000	234,678.77	171,272.99
ESSENTIAL UTILS INC SR NT 5.3% 05-01-2052 SEDOL: BMBVXG2	25,000.000	23,910.00	22,765.71
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050 SEDOL: BL68H70	355,000.000	305,998.75	292,338.42
EXXON MOBIL CORP 2.995% DUE 08-16-2039 SEDOL: BK81HN6	215,000.000	210,418.59	162,633.38
EXXON MOBIL CORP 3.095% DUE 08-16-2049 SEDOL: B3P4010	19,000.000	13,053.57	12,678.88
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SEDOL: BMDSC31	589,000.000	439,938.87	413,512.87

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Northern Trust - Dol

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

EXXON MOBIL CORP 3.567% DUE 03-06-2045 SEDOL: BW9RTS6	110,000.000	93,043.36	82,754.97
EXXON MOBIL CORP 4.114% DUE 03-01-2046 SEDOL: BYYD0G8	50,000.000	45,025.00	40,599.01
FEDERATED BANK CORP 3.25% DUE 05-15-2041 SEDOL: BMWVPT3	50,000.000	36,855.00	36,551.68
FEDERATED BANK CORP 4.05% DUE 02-15-2048 SEDOL: BF42ZD4	140,000.000	108,736.25	107,271.61
FEDERATED BANK CORP 4.1% DUE 02-01-2045 SEDOL: BV9HFG9	135,000.000	111,978.05	105,707.91
FEDERATED BANK CORP 4.1% DUE 04-15-2043 SEDOL: B8HKM13	40,000.000	28,814.80	31,796.61
FEDERATED BANK CORP 4.4% DUE 01-15-2047 SEDOL: BYYPSG0	100,000.000	79,976.48	81,008.65
FEDERATED BANK CORP 4.55% DUE 04-01-2046 SEDOL: BD9Y0B4	145,000.000	126,124.20	120,924.95
FEDERATED BANK CORP 4.75% DUE 11-15-2045 SEDOL: BVPJYG3	95,000.000	83,875.80	81,571.70
FEDERATED BANK CORP 4.95% SEDOL: BGK3JZ8 10-17-2048	130,000.000	111,832.10	113,620.74
FEDERATED BANK CORP 5.25% DUE 05-15-2050 SEDOL: BKQNBH6	40,000.000	37,505.60	36,667.84
FIDELITY NATL INFORMATION SVCS INC 4.75% 05-15-2048 CUSIP: 31620MAZ9	15,000.000	18,289.20	12,370.47
FIRSTENERGY CORP 4.85% 07-15-2047 SEDOL: BDC3P80	35,000.000	29,388.45	29,850.41
FISERV INC 4.4% DUE 07-01-2049 SEDOL: BGBN0F4	90,000.000	107,037.20	73,591.14
FL PWR & LT CO 1ST MTG BD 5.96 DUE 04-01-2039 SEDOL: B8T1786	45,000.000	48,451.05	47,064.30
FL PWR & LT CO 3.15% DUE 10-01-2049 SEDOL: BKTG8V3	45,000.000	33,178.05	30,389.11
FL PWR & LT CO 3.95% 03-01-2048 SEDOL: BG1V081	155,000.000	125,565.50	121,890.53

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Northern Trust - Dol

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

FLORIDA POWER & LIGHT COMPANY 2.875% SEDOL: BFG96F2	125,000,000	81,356.25	78,268.22
FLORIDA POWER & LIGHT COMPANY 5.6% SEDOL: BQKMP4	205,000,000	216,777.25	204,964.31
FLORIDA PWR CORP 3.85% DUE 11-15-2042 SEDOL: B8HN579	90,000,000	89,245.48	70,937.87
FMC CORP 4.5% DUE 10-01-2049 SEDOL: B31P16	135,000,000	111,052.05	102,934.15
FORD FNDTN 2.815% DUE 06-01-2070 SEDOL: B31P16	50,000,000	51,439.50	28,171.87
FRED HUTCHINSON 4.966% DUE 01-01-2052 SEDOL: BMWK1B9	100,000,000	98,205.00	91,800.89
GALLAGHER ARTHUR J & CO SR NT 3.5% SEDOL: B363576AB5	260,000,000	199,107.75	179,092.06
GATX CORP 3.1% DUE 06-01-2051 SEDOL: BLH1J61	40,000,000	39,340.00	25,315.44
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 SEDOL: B7XW2Z0	270,000,000	318,998.30	306,027.74
GEORGIA PWR CO SR NT SER 2021A 3.25% SEDOL: BLR77M1	35,000,000	23,855.30	23,632.43
GEORGIA PWR CO 3.7% SEDOL: BL2FJY6	115,000,000	89,485.41	84,566.01
GILEAD SCIENCES INC 2.6% DUE 10-01-2040 SEDOL: BMDWCG6	161,000,000	114,875.11	111,715.55
GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG SEDOL: BMDWBN6	65,000,000	42,443.05	40,021.03
GILEAD SCIENCES 4.5% DUE 02-01-2045 SEDOL: BSNBJW0	200,000,000	194,899.35	171,601.39
GILEAD SCIENCES 4.75% DUE 03-01-2046 CUSIP: 375558BD4	60,000,000	54,147.00	52,916.13
GILEAD SCIENCES 4.8% DUE 04-01-2044 SEDOL: BKHDRD3	75,000,000	67,391.72	67,187.90
GILEAD SCIENCES 5.5% DUE 11-15-2054 SEDOL: BM9W8W8	245,000,000	246,286.25	238,748.83
GILEAD SCIENCES 5.65% DUE 12-01-2041 SEDOL: B6S0304	170,000,000	189,033.12	170,094.96

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO SEDOL: BNW0019	120,000.000	85,661.85	83,463.81
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO SEDOL: BMCY3Z9	435,000.000	387,127.81	317,396.90
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 SEDOL: B16NWN2	275,000.000	274,193.10	265,821.35
GOLDMAN SACHS 4.75% DUE 10-21-2045 SEDOL: BYNZD3	70,000.000	64,500.80	62,007.64
GOLDMAN SACHS 6.25% DUE 02-01-2041 SEDOL: B920YP3	135,000.000	144,366.95	142,192.51
HACKENSACK 2.675% DUE 09-01-2041 SEDOL: BMW4TQ2	90,000.000	62,338.50	62,339.16
HALEON US CAPITAL LLC 4.0% 03-24-2052 SEDOL: BP0SV6	60,000.000	51,384.00	46,366.83
HARTFORD FINL SVCS 6.625 DUE 04-15-2042 SEDOL: B7N8YL8	75,000.000	81,731.25	79,815.25
HCA INC SR SEC'D NT 4.625% 03-15-2052 SEDOL: BPLJR21	650,000.000	536,934.15	506,453.69
HCA INC 5.25% DUE 06-15-2049 SEDOL: BJJD6M6	30,000.000	26,646.00	26,014.68
HCA INC 5.95% SEDOL: BQ1PKQ1	165,000.000	165,138.91	157,180.42
HCA INC 6.1% 04-01-2064 SEDOL: BLD74Y6	45,000.000	47,503.80	42,988.66
HESS CORP 5.6% DUE 02-15-2041 SEDOL: B4TVZ38	75,000.000	69,971.25	74,131.91
HESS CORP 5.8% DUE 04-01-2047 SEDOL: BD7XTT4	50,000.000	51,930.00	50,111.27
HOME DEPOT INC SR NT 2.75% 09-15-2051 SEDOL: BP0TWX8	70,000.000	43,339.10	42,744.98
HOME DEPOT INC 2.375% 03-15-2051 SEDOL: BNRQN46	95,000.000	59,357.60	53,861.56
HOME DEPOT INC 3.125% DUE 12-15-2049 SEDOL: BKDX1Q8	280,000.000	279,511.87	187,760.55
HOME DEPOT INC 3.35% DUE 04-15-2050 REG SEDOL: BK8TZG9	45,000.000	34,090.20	31,424.28

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Northern Trust

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
UNITED STATES - USD			
INTEL CORP 4.1% DUE 05-11-2047 CUSIP: 458140AV6	80,000.000	61,689.60	56,894.72
INTEL CORP 4.1% DUE 05-19-2046	40,000.000	31,429.20	28,467.92
INTEL CORP 4.25% DUE 12-15-2042 CUSIP: 458140AV2	105,000.000	86,499.55	79,815.48
INTEL CORP 4.9% CUSIP: 458140AT7	55,000.000	47,052.50	44,478.42
INTEL CORP 4.9% 08-05-2052 CUSIP: 458140AT7	10,000.000	8,536.50	7,907.29
INTEL CORP 5.05% DUE 08-05-2062 BEO	105,000.000	102,088.87	82,024.35
INTEL CORP 5.82% SEDOL: BMX7HF5	40,000.000	37,824.80	35,426.99
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040 SEDOL: BMTQL09	190,000.000	136,764.53	132,842.32
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO SEDOL: BM9PS38	275,000.000	188,389.39	176,635.25
INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062 SEDOL: BMTWJ58	85,000.000	86,161.95	77,308.20
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000 SEDOL: B8J5PR3	115,000.000	94,512.80	94,026.23
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 SEDOL: BK5CT25	110,000.000	98,005.60	94,670.73
INTERNATIONAL PAPER CO 4.35% DUE 08-15-2048 SEDOL: BF037N5	38,000.000	32,504.61	30,624.14
INTERSTATE POWER & LT CO 5.45% 09-30-2054 SEDOL: BP4YH12	50,000.000	50,483.00	47,354.69
INTEL BUSINESS FIXED 2.85% DUE 05-15-2040 SEDOL: BMZ81Z4	170,000.000	159,388.14	121,200.80
INTEL BUSINESS MACHS CORP 7.125 DEB DUE 12-01-2096 CALL SEDOL: 2129754	30,000.000	38,606.10	36,577.88
INTEL BUSINESS 3.43% DUE 02-09-2052 SEDOL: BMXWZR8	215,000.000	158,829.01	146,905.27

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Northern Trust - DoI

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

INTL PAPER CO 4.8% DUE 06-15-2044 SEDOL: BN8KFX0	38,000.000	36,629.02	33,458.17
INTL PAPER CO 5.15% DUE 05-15-2046 SEDOL: BXTTCG2	50,000.000	45,557.50	45,249.92
INTL PAPER CO 6 DUE 11-15-2041 SEDOL: B6ZWB98	130,000.000	138,389.85	133,142.18
INTST PWR & LT CO 3.7% DUE 09-15-2046 SEDOL: BD1LVH6	140,000.000	130,151.24	103,891.23
INTUIT INC 5.5% SEDOL: BNNJDM7	115,000.000	120,402.70	112,784.04
JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG SEDOL: BMGYMV4	82,000.000	78,128.87	54,556.73
JOHNSON & JOHNSON 3.4% 01-15-2038 SEDOL: BFXCN97	125,000.000	112,671.45	104,571.75
JOHNSON & JOHNSON 3.55% DUE 03-01-2036 SEDOL: BD31B74	35,000.000	31,500.88	30,573.03
JOHNSON & JOHNSON 3.625% DUE 03-03-2037 SEDOL: BF01Z57	305,000.000	307,202.93	264,589.05
JOHNSON & JOHNSON 3.75% DUE 03-03-2047 SEDOL: BF01Z35	85,000.000	71,547.90	67,064.78
JOHNSON & JOHNSON 4.5 DUE 09-01-2040 REG SEDOL: BMMT8C9	150,000.000	133,530.00	140,096.68
JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 SEDOL: BDG0907	163,000.000	161,811.34	137,916.95
JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054 SEDOL: BL56D22	195,000.000	196,073.10	187,271.97
JOHNSON CHASE & CO 3.109% DUE 04-22-2051 SEDOL: BMF0547	365,000.000	257,549.65	242,149.14
JOHNSON CHASE & CO 3.109% DUE 04-22-2020 REG SEDOL: BMF05B4	245,000.000	196,778.93	181,791.88
JOHNSON CHASE & CO 3.157% 04-22-2042 SEDOL: BKVKPW5	210,000.000	156,475.44	154,344.35
JOHNSON CHASE & CO 3.897% 01-23-2049 SEDOL: BDRJGF7	445,000.000	360,792.57	342,571.03
JOHNSON CHASE & CO 3.964% 11-15-2048 CUSIP: 46647PAL0	565,000.000	469,701.44	442,126.88

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Northern Trust - Dol

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

JPMORGAN CHASE & CO 4.032% 07-24-2048 CUSIP: 46647PAK2	150,000.000	143,050.83	118,430.17
JPMORGAN CHASE & CO 4.26% 02-22-2048 CUSIP: 46647PAA4	50,000.000	43,290.24	41,432.08
JPMORGAN CHASE & CO 5.4 SNR NTS DUE SEDOL: B7FRRL4	215,000.000	206,511.95	212,347.34
JPMORGAN CHASE & CO 5.534% 11-29-2045 SEDOL: BR4Y0J5	65,000.000	65,195.65	63,502.13
JPMORGAN CHASE & FLTG RT 2.525% DUE SEDOL: BNDQ298	830,000.000	636,833.58	562,827.23
KAISER FNDTN HOSPS 2.81% DUE SEDOL: BMF8YV4	70,000.000	70,534.80	49,590.20
KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG SEDOL: BMF0DM1	230,000.000	188,916.90	149,596.75
KAISER FNDTN HOSPS 3.266% DUE 11-01-2049 SEDOL: BKS7M84	65,000.000	45,381.70	45,121.00
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 SEDOL: BF0YLL4	105,000.000	110,065.20	85,730.30
KENVUE INC 5.05% 03-22-2053 SEDOL: BMCLF32	125,000.000	118,457.51	116,039.52
KENVUE INC 5.2% 03-22-2063 SEDOL: BOS8YG1	275,000.000	269,993.48	254,556.90
KEURIG DR PEPPER INC SR NT 3.35% SEDOL: BNC5VR7	90,000.000	62,676.90	60,407.91
KIMBERLY-CLARK 6.25% DUE 08-01-2037 SEDOL: BG48Y76	60,000.000	70,499.40	67,866.68
KIMCO RLTY CORP 3.7% DUE 10-01-2049 SEDOL: BKBMMB2	85,000.000	69,450.10	61,790.08
KINDER MORGAN INC DEL SR NT 3.6% CUSIP: 49456BA18	335,000.000	233,716.90	226,631.28
KINDER MORGAN INC FIXED 3.25% DUE SEDOL: BN2YL29	85,000.000	56,269.15	53,919.01
KINDER MORGAN 5.5 DUE 03-01-2044 SEDOL: BJZXT76	145,000.000	124,148.55	134,439.74
KINDER MORGAN 6.375% DUE 03-01-2041 SEDOL: B64Q0M7	120,000.000	124,616.40	122,704.38

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Northern Trust - Dol

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# 500 Supplemental Schedules

31 DEC 24

Account number HUBBELL  
Account Name HARVEY HUBBELL

## Schedule of Assets Held for Investment Purposes

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Security Description / Asset ID      Shares/Par Value      Historical Cost      Current Value

### Corporate Debt Instruments - Other

#### United States - USD

KINDER MORGAN 6.55% DUE 09-15-2040 SEDOL: B3S4PJ8	115,000.000	136,155.86	119,552.45
KINDER MORGAN 6.95% DUE 01-15-2038 SEDOL: B1Z54W6	270,000.000	298,549.80	292,806.58
KLA CORP 3.3% 03-01-2050 SEDOL: BL1LXW1	165,000.000	126,994.50	114,153.80
KLA CORP 5.25% SEDOL: BQ5JDD6	185,000.000	184,390.41	173,449.75
KLA CORP 5% DUE 03-15-2049 CUSIP: 482480AH3	20,000.000	26,997.00	18,389.39
KRAFT FOODS GROUP 6.875% DUE 01-26-2039 CUSIP: 50076QAR7	55,000.000	57,189.30	60,666.14
KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039 SEDOL: BKSYG16	255,000.000	227,641.95	228,201.88
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 SEDOL: BKSYG05	250,000.000	221,620.45	214,016.26
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 CUSIP: 50077LAB2	100,000.000	83,302.63	80,978.21
KRAFT HEINZ FOODS 5.2% DUE 07-15-2045 CUSIP: 50077LAM8	30,000.000	28,765.50	27,133.77
KROGER CO 3.875% DUE 10-15-2046 SEDOL: BYVZCX8	50,000.000	41,501.09	37,443.89
KROGER CO 4.45% DUE 02-01-2047 SEDOL: BYND735	190,000.000	216,575.30	156,506.52
KROGER CO 5.5% SEDOL: BSFVBC2	245,000.000	244,942.25	231,050.00
KROGER CO 5.65% SEDOL: BSFVBD3	85,000.000	84,532.90	80,060.77
KYNDRYL HLDGS INC 4.1% 10-15-2041 SEDOL: BQP9KH0	2,000.000	1,944.70	1,585.62
LAB CORP AMER 4.7% DUE 02-01-2045 SEDOL: BVJDNV8	45,000.000	51,369.30	38,727.34
LAM RESH CORP 3.125% DUE 06-15-2060 SEDOL: BKY6M52	50,000.000	32,196.00	30,667.00
LAM RESH CORP 4.875% DUE 03-15-2049 CUSIP: 512807AT5	80,000.000	78,308.85	71,952.97

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## Northern Trust - Dol

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
LILLY ELI & CO 5.1% 02-09-2064 SEDOL: BSHRLG2	355,000.000	351,895.65	325,052.45
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053 SEDOL: BN7T9S1	40,000.000	32,507.60	32,018.56
LOCKHEED MARTIN CORP 4.8% 08-15-2034 SEDOL: BPG2H03	565,000.000	564,225.95	548,482.28
LOCKHEED MARTIN CORP 5.2% 02-15-2055 SEDOL: BRJVGH1	160,000.000	154,293.13	150,802.46
LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050 SEDOL: BLFHQ82	130,000.000	86,339.15	81,565.05
LOCKHEED MARTIN 3.8% DUE 03-01-2045 SEDOL: BVYPPC4	95,000.000	77,020.45	74,956.16
LOCKHEED MARTIN 4.07% DUE 12-15-2042 SEDOL: BBD6G92	150,000.000	136,887.22	125,188.11
LOCKHEED MARTIN 4.7% DUE 05-15-2046 SEDOL: BDB6944	225,000.000	211,445.85	201,397.13
LOWE'S COMPANIES FIXED 3.5% DUE 04-01-2051 SEDOL: BNNKRRH3	65,000.000	68,585.00	44,401.68
LOWE'S COS INC 3.7% DUE 04-15-2046 SEDOL: BD0SCD1	75,000.000	54,228.75	55,570.78
LOWE'S COS INC 3% DUE 10-15-2050 SEDOL: BN4NTS6	195,000.000	131,132.90	121,351.49
LOWE'S COS INC 4.45% 04-01-2062 SEDOL: BJN46W5	95,000.000	75,392.20	73,710.00
LOWE'S COS INC 5.125% DUE 04-15-2050 BEO SEDOL: BMGWDH1	65,000.000	88,824.87	58,250.10
LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG SEDOL: BMG2XG0	157,000.000	123,070.85	117,166.83
LYB INTL FIN III LLC 4.2% DUE 10-15-2049 SEDOL: BKTSH36	220,000.000	208,796.90	165,567.75
LYB INTL FIN III 3.375% DUE 10-01-2040 SEDOL: BMF74Z2	140,000.000	105,460.70	102,219.15
LYB INTL FIN III 3.625% DUE 04-01-2051 SEDOL: BK54437	78,000.000	60,352.67	52,465.95
MA ELEC CO 5.9% DUE 11-15-2039 SEDOL: B59HGR5	220,000.000	220,148.60	218,657.92

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Corporate Debt Instruments - Other

United States - USD

MA INST TECH FIXED 2.294% DUE 07-01-2051 SEDOL: BL00VC1	45,000.000	26,830.35	25,891.89
MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048 SEDOL: BK5CVN0	145,000.000	126,327.23	113,374.71
MARATHON PETE CORP 4.75% DUE 09-15-2044 SEDOL: BQQCCJ4	40,000.000	33,664.89	33,228.51
MARATHON PETE CORP 5.85% DUE 12-15-2045 SEDOL: BZ02G68	100,000.000	106,626.63	95,186.89
MARSH & MCLENNAN COMPANIES INC 5.45% 03-15-2053 SEDOL: BNKDD96	75,000.000	74,283.75	72,528.46
MARSH & MCLENNAN COS INC SR NT 2.9% 12-15-2051 SEDOL: BMG7990	130,000.000	80,874.23	81,052.29
MARSH & MCLENNAN COS INC 4.2% 03-01-2048 CUSIP: 571748BD3	45,000.000	37,076.40	36,530.82
MARSH & MCLENNAN COS INC 5.0% 03-15-2035 SEDOL: BT03MR2	105,000.000	103,698.00	102,539.36
MARSH & MCLENNAN COS INC 5.4% 03-15-2055 SEDOL: BT03MT4	200,000.000	196,440.00	191,946.74
MARSH & MCLENNAN 4.9% DUE 03-15-2049 SEDOL: BJ2NYF2	45,000.000	43,082.55	40,334.55
MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054 SEDOL: BMWV8W7	75,000.000	73,461.75	70,857.97
MASTERCARD INC 3.65% DUE 06-01-2049 SEDOL: BHTBS19	245,000.000	235,183.61	185,115.05
MASTERCARD INC 3.85% DUE 03-26-2050 REG SEDOL: BMH9H80	125,000.000	120,443.60	96,872.97
MASTERCARD INC 3.95% DUE 02-26-2048 SEDOL: BF51820	110,000.000	89,966.80	88,278.94
MASTERCARD INC 4.55% 01-15-2035 SEDOL: BTFJ457	270,000.000	271,950.11	258,020.78
MCDONALD'S CORP 5.45% 08-14-2053 SEDOL: BRFF5C57	40,000.000	39,447.60	38,380.34
MCDONALD'S CORP MEDIUM TERM NTS 3.7 DUE 02-15-2042 SEDOL: B6T0R90	105,000.000	96,247.88	82,285.49
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050 SEDOL: BMBQJZ8	160,000.000	98,231.85	92,223.59

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other

United States - USD

MERCK & CO INC NEW 2.35% DUE 06-24-2040 SEDOL: BMBQJY7	225,000.000	172,793.98	152,462.26
MERCK & CO INC NEW 3.7% DUE 02-10-2045 SEDOL: BVG7BV9	50,000.000	39,705.50	38,762.70
MERCK & CO INC NEW 3.9% SEDOL: BJOXK14	35,000.000	32,310.95	29,656.74
MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL: BLHM7Q0	680,000.000	455,343.96	412,856.56
MERCK & CO INC 4.9% 05-17-2044 SEDOL: BP487L4	65,000.000	59,796.75	60,077.79
MERCK & CO INC 5.85% DUE 06-30-2039 SEDOL: BG490B5	35,000.000	38,196.20	36,245.10
MERRILL LYNCH & CO 7.75% DUE 05-14-2038 SEDOL: BBM18T6	175,000.000	211,230.25	204,488.02
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	295,000.000	258,806.45	249,049.47
META PLATFORMS INC 4.65% 08-15-2062 SEDOL: BMGS9S2	487,000.000	441,100.79	414,937.22
META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NFB4	120,000.000	120,334.60	116,283.99
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	415,000.000	423,292.66	406,292.25
META PLATFORMS INC 5.75% 05-15-2063 SEDOL: BQPF885	285,000.000	279,796.85	288,273.90
METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-2020 REG SEDOL: BMXL0J2	105,000.000	106,795.50	64,982.48
METLIFE INC FIXED 10.75% DUE 08-01-2069 SEDOL: B3Q5R19	60,000.000	92,430.00	80,072.58
METLIFE INC SR NT 5.3% 12-15-2034 SEDOL: BRF3SD1	140,000.000	140,313.96	139,552.21
METLIFE INC 4.05% DUE 03-01-2045 SEDOL: BW9JZD9	35,000.000	28,663.95	28,049.21
METLIFE INC 4.125% DUE 08-13-2042 SEDOL: B815P82	45,000.000	36,716.85	37,361.85
METLIFE INC 4.6% DUE 05-13-2046 SEDOL: BYQ29M2	35,000.000	30,011.10	30,427.59

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

METLIFE INC 4.875% DUE 11-13-2043 SEDOL: BGDXXK74	120,000.000	106,766.40	109,053.73
METLIFE INC 5.875% DUE 02-06-2041 SEDOL: B4Z51H1	75,000.000	79,303.50	76,627.13
MICRON TECHNOLOGY INC 3.366% SEDOL: BMDWFL2	75,000.000	58,759.50	54,830.12
MICROSOFT CORP SR NT 2.5% 09-15-2050 SEDOL: B13CFZ5	135,000.000	109,200.04	81,822.28
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO SEDOL: BM9DJ73	907,000.000	699,074.37	559,850.08
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO SEDOL: BM9GFY1	40,000.000	25,670.00	23,519.43
MICROSOFT CORP 3.7% DUE 08-08-2046 CUSIP: 594918BT0	340,000.000	349,796.52	272,398.30
MICROSOFT CORP 3.95% DUE 08-08-2056 CUSIP: 594918BU7	65,000.000	52,686.40	52,143.50
MICROSOFT CORP 4.5% 06-15-2047 SEDOL: BS4BYQ8	45,000.000	42,813.00	40,642.43
MICROSOFT CORP 4.75% DUE 11-03-2055 CUSIP: 594918BM5	155,000.000	137,801.20	143,173.92
MICROSOFT CORP 4% DUE 02-12-2055 CUSIP: 594918BE3	35,000.000	27,842.85	28,321.14
MIDAMERICAN ENERGY CO 3.65% 08-01-2048 CUSIP: 595620AS4	55,000.000	42,719.60	40,822.42
MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL: BNSPF5G8	250,000.000	250,594.91	254,632.90
MISSISSIPPI PWR CO 4.25 DUE 03-15-2042 SEDOL: BG493G1	180,000.000	211,819.13	150,008.05
MOLSON COORS 4.2% DUE 07-15-2046 SEDOL: BYT4Q46	120,000.000	99,268.00	95,910.32
MOLSON COORS 5 DUE 05-01-2042 SEDOL: BG49491	45,000.000	45,135.29	41,398.17
MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050 SEDOL: BN6LBZ9	150,000.000	91,965.00	87,968.94
MOODY'S CORPORATION 4.875% CUSIP: 615369AQ8	120,000.000	130,939.20	106,834.09

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Corporate Debt Instruments - Other

United States - USD

MOODYS CORP 3.75% 02-25-2052 SEDOL: BNQSGJ9	110,000.000	99,807.05	80,885.63
MOODYS CORP 5.25% DUE 07-15-2044 SEDOL: BR1HR30	30,000.000	30,816.00	28,426.83
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 CUSIP: 61772BAC7	80,000.000	58,478.62	59,273.57
MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL: BRWK9T8	730,000.000	727,341.90	705,060.16
MORGAN STANLEY 4.3% DUE 01-27-2045 SEDOL: BVRZ811	135,000.000	116,909.37	111,373.86
MORGAN STANLEY 4.375% DUE 01-22-2047 SEDOL: BYM4WR8	40,000.000	35,015.60	33,441.47
MORGAN STANLEY 5.597% 03-24-2051 SEDOL: BL68VG7	125,000.000	128,751.65	123,753.28
MPLX LP 4.7% 04-15-2048 SEDOL: BYZGJY7	185,000.000	156,298.00	151,800.00
MT SINAI HOSP NEW 3.737% DUE 07-01-2049 SEDOL: BKKCVF7	105,000.000	77,859.80	68,977.25
MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048 CUSIP: 628530BJ5	160,000.000	163,831.95	132,602.35
NARRAGANSETT ELEC 5.638% DUE 03-15-2040 SEDOL: B4X4G20	65,000.000	64,100.40	63,837.01
NASDAQ INC 6.1% 06-28-2063 CUSIP: 63111XAL5	260,000.000	263,313.94	264,974.82
NATURE CONSERVANCY 3.957% DUE 03-01-2052 SEDOL: BPSJK81	30,000.000	30,718.20	23,952.81
NESTLE HLDGS INC 4% DUE 09-24-2048 SEDOL: BG0QJ11	95,000.000	81,628.90	75,654.83
NEVADA PWR CO 6.0% 03-15-2054 SEDOL: BS99X04	160,000.000	161,775.20	163,635.73
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052 SEDOL: BLFG827	40,000.000	31,010.00	29,027.63
NEW YORK & 4.763% DUE 08-01-2116 SEDOL: BD8PHR3	74,000.000	77,332.22	59,898.65
NEWMONT MNG CORP 6.25% DUE 10-01-2039 SEDOL: BG490N7	210,000.000	263,070.63	221,005.64

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other

United States - USD

NIAGARA MOHAWK PWR CORP NEW SR NT 144A 5.783% 09-16-2052	SEDOL: BFX4N04	165,000.000	164,481.90	162,236.24
NIKE INC 3.875% DUE 11-01-2045	SEDOL: BYQG18	30,000.000	24,671.40	23,676.54
NISOURCE FIN CORP 4.375% 05-15-2047	SEDOL: BD20RG3	150,000.000	125,117.20	122,767.83
NISOURCE FIN CORP 4.8% DUE 02-15-2044	SEDOL: B976296	60,000.000	54,706.80	52,978.96
NISOURCE FIN CORP 5.65% DUE 02-01-2045	SEDOL: BFGCNJ4	155,000.000	173,886.90	151,495.54
NISOURCE FIN CORP 5.95% DUE 06-15-2041	SEDOL: B3N5358	30,000.000	31,185.00	30,350.27
NORFOLK SOUTHERN CORP 4.55%	SEDOL: BNNXR6	135,000.000	112,155.15	113,264.95
NORFOLK SOUTHN CORP SR NT 2.9%	SEDOL: BMMW6Y1	115,000.000	73,934.45	70,891.30
NORFOLK SOUTHN CORP 3.155% DUE	SEDOL: BN79088	105,000.000	79,549.22	66,496.26
NORFOLK SOUTHN CORP 4.15% 02-28-2048	CUSIP: 655844BY3	90,000.000	75,220.93	71,697.57
NORFOLK SOUTHN FIXED 3.942% DUE	SEDOL: BGDLOK3	130,000.000	127,511.00	100,052.82
08-15-2052	SEDOL: BGDLOQ5	40,000.000	33,771.20	30,741.42
NORFOLK SOUTHN 3.05% DUE 05-15-2050	SEDOL: BL6L2C9	205,000.000	139,988.40	132,747.32
NORFOLK SOUTHN 3.4% DUE 11-01-2049	SEDOL: BJN4W49	40,000.000	28,874.80	27,685.88
NORFOLK SOUTHN 4.45% DUE 06-15-2045	SEDOL: BYY5HP2	70,000.000	59,720.50	59,271.20
NORTHERN STS PWR CO MINN 2.6% DUE	SEDOL: BMC8VZ7	147,000.000	94,011.69	87,863.43
06-01-2051 REG	SEDOL: BD96W03	30,000.000	26,235.30	22,411.34
NORTN STS PWR CO 3.6% DUE 05-15-2046	SEDOL: BMM2784	95,000.000	76,656.45	77,861.20
NORTH STS PWR CO 4.125% DUE 05-15-2044				

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# 500 Supplemental Schedules

31 DEC 24

Account number HUBBEL  
Account Name HARVEY HUBBELL

## Schedule of Assets Held for Investment Purposes

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### Corporate Debt Instruments - Other

#### United States - USD

NORTN STS PWR CO 4% DUE 08-15-2045 SEDOL: BYQX516	85,000.000	76,006.45	67,625.39
NORTHRUP GRUUMAN CORP 4.95% SEDOL: BN6LRM8	150,000.000	145,197.48	134,090.58
NORTHRUP GRUUMAN FIXED 5.25% DUE SEDOL: BMF33S6	260,000.000	255,880.85	243,819.40
NORTHRUP GRUUMAN 4.03% DUE 10-15-2047 SEDOL: BF15KD1	145,000.000	130,002.32	113,917.92
NORTHRUP GRUUMAN 5.15% DUE 05-01-2040 SEDOL: BLSGS4	135,000.000	180,134.39	129,268.83
NORTHWESTERN UNIV 2.64% DUE 12-01-2050 SEDOL: BLB65V0	90,000.000	59,605.20	55,986.98
NORTHWESTERN UNIV 3.662% DUE 12-01-2057 SEDOL: BF8F625	25,000.000	25,225.00	18,367.87
NORTHWESTERN UNIV 4.643% DUE 12-01-2044 SEDOL: BFWLBT9	55,000.000	52,511.80	50,337.07
NOVANT HEALTH INC 3.168% DUE 11-01-2051 SEDOL: BN7TH6	275,000.000	227,711.88	181,963.27
NOVANT HEALTH INC 3.318% DUE 11-01-2061 SEDOL: BN7TG5	105,000.000	106,025.85	66,733.03
NOVARTIS CAP CORP 4.4% DUE 05-06-2044 SEDOL: BK1PN26	105,000.000	90,783.70	92,187.69
NOVARTIS CAP CORP 4.7% 09-18-2054 SEDOL: BMZLFV7	330,000.000	329,264.85	291,725.54
NOVARTIS CAP CORP 4% DUE 11-20-2045 SEDOL: BD3S5K6	44,000.000	51,182.02	36,152.19
NUCOR CORP FIXED 2.979% DUE 12-15-2055 SEDOL: BLH42V6	35,000.000	27,021.06	20,821.00
NUCOR CORP NT 3.85% 04-01-2052 SEDOL: BP96092	155,000.000	153,006.36	114,884.43
NVIDIA CORP 3.5% DUE CUSIP: 67066GAH7	295,000.000	233,893.01	219,543.92
OGLETHORPE PWR CORP 4.5% SEDOL: BMWGQY5	95,000.000	79,065.65	77,918.02
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048 SEDOL: BJXRH21	205,000.000	221,374.67	180,701.83

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OGETHORPE PWR 5.25% DUE 09-01-2050 SEDOL: B677P66	35,000.000	32,032.35	31,486.13
OHIO PWR CO CORP 4.0% SEDOL: BJVQFY8	50,000.000	56,648.00	37,545.92
ONCOR ELEC DELIVERY CO LLC CORP 3.8% SEDOL: BL4PTW2	45,000.000	56,592.00	34,004.65
ONCOR ELEC DELIVERY CO LLC 3.1% SEDOL: BK6FDG5	165,000.000	113,807.00	108,367.37
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG SEDOL: BMTTWT4	115,000.000	90,252.55	84,187.30
ONCOR ELEC FIXED 2.7% DUE 11-15-2051 SEDOL: BP4FTD1	130,000.000	83,539.30	76,770.19
ONCOR ELEC FIXED 4.1% DUE 11-15-2048 SEDOL: BJLV952	150,000.000	145,557.20	118,764.95
ONCOR ELEC FIXED 4.6% DUE 06-01-2052 SEDOL: BPX1TR4	85,000.000	77,896.20	71,283.04
ONCOR ELEC FIXED 4.95% DUE 09-15-2052 SEDOL: BPX1TS5	175,000.000	160,176.24	156,573.70
ONCOR ELEC 3.75% DUE 04-01-2045 SEDOL: BZ16JQ0	25,000.000	21,563.88	19,228.34
ONCOR ELEC 5.3 DUE 06-01-2042 SEDOL: B7ZBFD4	12,000.000	14,425.56	11,496.74
ONCOR INC NEW 3.95% 03-01-2050 SEDOL: BM8JWH3	33,000.000	24,662.22	23,831.40
ONCOR INC NEW 4.25% 09-15-2046 SEDOL: BSNW020	220,000.000	164,626.00	169,174.10
ONCOR INC NEW 4.95% DUE 07-13-2047 SEDOL: BF0NYC3	165,000.000	141,240.00	139,719.55
ONCOR INC 5.85% SEDOL: BRBVND4	35,000.000	34,734.00	32,884.10
ONEOK PARTNERS L P 6.125 DUE 02-01-2041 SEDOL: B4MRWJ9	180,000.000	166,852.80	179,409.07
ORACLE CORP FIXED 3.85% DUE 04-01-2060 SEDOL: BM6M639	615,000.000	466,719.93	423,300.34
ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM6M628	795,000.000	716,946.58	622,479.65

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ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	485,000.000	339,787.73	340,092.14
ORACLE CORP 3.8% 11-15-2037 SEDOL: BF4ZFF5	105,000.000	87,771.95	87,740.98
ORACLE CORP 3.85% DUE 07-15-2036 SEDOL: BY7RCZ0	60,000.000	51,183.00	51,420.39
ORACLE CORP 3.95% DUE 03-25-2051 SEDOL: BMYLXC5	235,000.000	172,094.75	174,208.42
ORACLE CORP 4.125% DUE 05-15-2045 SEDOL: BWTM334	50,000.000	42,199.50	39,476.44
ORACLE CORP 4.5% DUE 07-08-2044 SEDOL: BP4W512	45,000.000	36,832.05	37,991.26
ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	5,000.000	4,116.20	3,852.01
ORACLE CORP 4% 11-15-2047 SEDOL: BD390R1	205,000.000	153,233.40	156,393.43
ORACLE CORP 5.375 DUE 07-15-2040 SEDOL: B7FNNML7	60,000.000	60,747.60	57,824.54
ORACLE CORP 5.5% 09-27-2064 SEDOL: BLFC9N3	395,000.000	391,146.14	362,079.97
OWENS CORNING NEW 4.4% DUE 01-30-2048 SEDOL: BG063N3	55,000.000	64,667.90	44,240.30
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL: BMWV6C9	180,000.000	157,644.00	155,536.66
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP: 694308JN8	195,000.000	163,304.27	169,066.77
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL: BMYR011	55,000.000	37,555.48	37,750.53
PACIFIC GAS & ELEC CO 3.95% SEDOL: BD24YZ3	250,000.000	245,727.77	186,955.82
PACIFIC GAS & ELEC CO 4.25% SEDOL: BYZKM62	165,000.000	129,515.85	130,571.09
PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042 SEDOL: B80L9N4	35,000.000	25,952.85	29,043.31
PACIFIC GAS & ELEC CO 4.5% SEDOL: B6XRFT3	80,000.000	57,582.09	65,215.45

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

PACIFIC GAS & ELECTRIC CO 4.6% 06-15-2043 SEDOL: BBK3J5	100,000.000	75,369.80	84,387.13
PACIFIC GAS & ELECTRIC CO 4.75% DUE 02-15-2044 SEDOL: BJZ7ZR0	260,000.000	207,389.01	222,169.17
PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042 SEDOL: B7MTC9	265,000.000	186,909.10	199,340.23
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045 SEDOL: B16SJF8	180,000.000	146,467.45	143,829.24
PACIFICORP FIXED 3.3% DUE 03-15-2051 SEDOL: BL96VF7	65,000.000	46,019.35	42,360.53
PACIFICORP 2.9% 06-15-2052 USD SEDOL: BL544T0	30,000.000	20,690.40	17,873.02
PACIFICORP 4.125% DUE 01-15-2049 SEDOL: BF2WX10	185,000.000	150,513.73	143,751.81
PACIFICORP 4.15% SEDOL: BHXCMN8	40,000.000	43,452.87	30,905.17
PACIFICORP 5.8% SEDOL: BRXGPG4	200,000.000	199,213.75	194,735.60
PAYPAL HLDGS INC 5.5% 06-01-2054 SEDOL: B102B38	55,000.000	58,117.95	53,764.43
PEACHEALTH 3.218% DUE 11-15-2050 SEDOL: BMXWDH4	160,000.000	132,933.20	102,134.29
PECO ENERGY CO FIXED 3.7% 09-15-2047 SEDOL: BYVVKV2	145,000.000	139,859.36	108,754.64
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048 CUSIP: 693304AW7	150,000.000	120,205.30	116,499.38
PECO ENERGY CO 1ST & REF MTG BD 3.05% 03-15-2051 SEDOL: BNVTRQ1	58,000.000	51,921.72	37,555.32
PECO ENERGY CO 2.8% DUE 06-15-2050 SEDOL: BM93S87	50,000.000	28,017.50	31,216.59
PEPSICO INC FIXED 2.625% 10-21-2041 CUSIP: 713448FF0	128,000.000	95,689.60	88,919.93
PEPSICO INC SR NT 4 DUE 03-05-2042 SEDOL: B9MTLH1	845,000.000	723,824.60	705,880.57
PEPSICO INC SR NT 4.875 DUE 11-01-2040 SEDOL: B58NF99	45,000.000	40,643.10	42,411.52

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other

United States - USD

PEPSICO INC 2.875% DUE 10-15-2049 CUSIP: 713448EP9	45,000,000	29,003.85	29,422.90
PEPSICO INC 3.375% DUE 07-29-2049 CUSIP: 713448EM6	50,000,000	54,293.00	35,888.19
PEPSICO INC 4.45% DUE 04-14-2046 SEDOL: BZ30B00	35,000,000	33,126.45	30,265.04
PEPSICO INC 4% DUE 05-02-2047 SEDOL: BD0B4Y5	50,000,000	47,312.50	40,061.35
PEPSICO INC 5.5% DUE 01-15-2040 SEDOL: BG491M3	30,000,000	30,140.10	30,375.96
PEPSICO SINGAPORE FING 4.7% 02-16-2034 CUSIP: 713466AD2	125,000,000	122,897.50	121,002.37
PEIZER INC FIXED 3.9% 03-15-2039 SEDOL: BJ1G667	210,000,000	191,818.60	177,305.94
PEIZER INC 4% DUE 03-15-2049 SEDOL: BJ1G678	40,000,000	33,376.80	31,434.65
PEIZER INVESTMENT ENTER 5.3% SEDOL: BQ68T84	370,000,000	371,919.25	346,985.64
PEIZER INVESTMENT ENTER 5.34% SEDOL: BQ68T87	875,000,000	858,441.12	804,512.24
PG&E RECOVERY FDG LLC SR SECN NT CL A-3 2.822% 07-15-2048 SEDOL: BMFCDP0	65,000,000	45,225.05	45,619.84
PG&E RECOVERY FDG LLC 5.529% 06-01-2049 CUSIP: 71710T AJ7	490,000,000	493,895.50	486,766.19
PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047 SEDOL: BPX32H1	1,010,000,000	930,591.20	878,389.95
PG&E WILDFIRE RECOVERY FDG LLC SR SECN RECOVERY BD SER 5.099% 06-01-2054 SEDOL: BPK8GX3	210,000,000	215,417.30	198,583.54
PG&E WILDFIRE RECOVERY FDG LLC SR SECN RECOVERY BD SER 5.212% 12-01-2049 SEDOL: BPK8GW2	165,000,000	167,295.33	158,150.54
PG&E WILDFIRE 4.263% DUE 06-01-2038 SEDOL: BPX32F9	130,000,000	127,645.96	122,067.56
PG&E WILDFIRE 4.674% DUE 12-01-2053 SEDOL: BPX32J3	40,000,000	40,641.20	35,565.67
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 SEDOL: B90G0K0	190,000,000	159,690.59	150,418.80

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Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

PHILIP MORRIS INTL 4.125% DUE 03-04-2043 SEDOL: B83KB65	35,000.000	28,858.90	28,465.53
PHILIP MORRIS INTL 4.375% DUE 11-15-2041 SEDOL: B6VMZ67	125,000.000	116,274.32	106,460.14
PHILIP MORRIS INTL 4.5% DUE 03-20-2042 SEDOL: B94Q147	80,000.000	94,592.80	69,406.00
PHILLIPS 66 CO 4.68% 02-15-2045 SEDOL: BPYTLF9	50,000.000	51,059.06	41,829.00
PHILLIPS 66 CO 4.9% DUE 10-01-2046 SEDOL: BQYLLT5	140,000.000	126,338.80	120,511.96
POTOMAC ELEC PWR 4.15% DUE 03-15-2043 SEDOL: B95XX07	60,000.000	55,802.46	49,646.85
PPL ELEC UTILS 4.125% DUE 06-15-2044 SEDOL: BN7DSM0	35,000.000	43,091.30	29,132.35
PPL ELECTRIC UTILITIES CORP 4.15% 06-15-2048 CUSIP: 69351UAV5	90,000.000	82,420.90	72,775.68
PRAXAIR INC 3.55% DUE 11-07-2042 SEDOL: B7XR437	35,000.000	40,068.70	27,557.20
PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG SEDOL: BMCQ6F6	60,000.000	37,817.40	36,300.99
PRIN FINL GROUP 4.625% DUE 09-15-2042 SEDOL: B8DR1Z1	25,000.000	26,227.00	22,052.57
PROGRESS ENERGY 6.5% DUE 02-01-2042 SEDOL: B5L3ZK7	150,000.000	159,566.70	155,467.40
PROLOGIS L P FIXED 2.125% DUE 10-15-2050 SEDOL: BMFFQ94	49,000.000	28,483.21	25,730.15
PROLOGIS L P SR NT 3.05% 03-01-2050 SEDOL: BQNKCC4	35,000.000	23,507.75	22,678.57
PROLOGIS L P 5.25% 03-15-2054 SEDOL: BPDYZG4	57,000.000	54,786.56	53,249.41
PROLOGIS L P 5.25% 06-15-2053 SEDOL: BP6V8F2	89,000.000	86,963.92	83,185.23
PRUDENTIAL FINANCIAL INC 4.418% 03-27-2048 SEDOL: BFNXX67	100,000.000	86,946.57	82,662.02
PRUDENTIAL FINL INC 3.935% DUE 12-07-2049 SEDOL: BFZCSL2	235,000.000	208,631.46	177,424.41

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Schedule of Assets Held for Investment Purposes

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Corporate Debt Instruments - Other

United States - USD

PRUDENTIAL FINL 3.905% DUE 12-07-2047 SEDOL: BG0KDC4	245,000.000	200,139.30	186,920.99
PUBLIC SERVICE CO OF COLORADO 4.5% SEDOL: BMH3RJ3	80,000.000	80,015.20	66,234.81
PUBLIC STORAGE 5.35% 08-01-2053 SEDOL: BM8K157	105,000.000	102,345.60	99,980.86
PUBLIC SVC COLORADO 3.8% SEDOL: BDFZC71	160,000.000	152,089.44	118,897.79
PUBLIC SVC CO COLO 4.05% SEDOL: BFY8V23	150,000.000	160,820.63	115,016.33
PUBLIC SVC CO COLO 4.3% DUE 03-15-2044 SEDOL: B1ZDP63	30,000.000	31,929.60	24,669.20
PUBLIC SVC CO COLO 6.25% DUE 09-01-2037 SEDOL: B23YNB4	20,000.000	21,883.80	21,133.60
PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049 SEDOL: BK6LQH5	105,000.000	72,557.10	70,258.19
PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 CUSIP: 745332CH7	50,000.000	56,876.39	40,112.80
PUGET SOUND ENERGY INC 5.685% 15/06/20545.685% 06-15-2054 CUSIP: 745332CN4	225,000.000	225,671.90	220,830.08
PUGET SOUND ENERGY 5.795% DUE 03-15-2040 SEDOL: B64Y3G6	110,000.000	144,351.45	110,390.69
PVTP AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044 SEDOL: BQH0Y35	95,000.000	99,510.00	87,115.60
PVTP BOEING CO THE 7.008% 05-01-2064 SEDOL: BT25ZY4	100,000.000	100,628.78	106,299.42
PVTP BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL: BMC6P5S6	305,000.000	239,311.82	245,774.29
PVTP BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021 SEDOL: BMCGS20	245,000.000	194,159.92	191,408.73
PVTP BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL: BMC6P6P3	225,000.000	188,207.28	183,786.18
PVTP BROADCOM INC 3.75% DUE 02-15-2051 SEDOL: BMCGST4	35,000.000	26,915.70	26,094.64
PVTP CAMERON LNG LLC 3.302% DUE 01-15-2035 SEDOL: BKP082	110,000.000	110,665.50	90,800.60

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

PVTP INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268% DUE	11-15-2040	SEDOL: BLPK766	270,000.000	194,890.95	192,824.52
PVTP LBJ INFRASTRUCTURE GROUP LLC SR	SEC D NT 144A 3.797%	SEDOL: BMG7978	165,000.000	113,204.85	110,949.02
PVTP MARS INC DEL	3.875%	04-01-2039	35,000.000	30,734.55	29,320.37
PVTP MOTIVA ENTERPRISES LLC SR NT	144A 6.85% DUE	01-15-2040/01-11-2010 BEO	80,000.000	88,674.65	83,325.13
PVTP NESTLE CAPITAL CORPORATION	5.1%	03-12-2054	45,000.000	43,893.25	42,442.07
PVTP NESTLE HLDGS INC	3.9%	09-24-2038	60,000.000	52,911.00	51,706.44
PVTP NESTLE HLDGS INC	4.7% DUE	01-15-2053	55,000.000	53,890.65	48,641.84
PVTP NUVEEN LLC	5.85%	04-15-2034	130,000.000	130,666.90	131,643.27
PVTP ONCOR ELECTRIC DELIVERY CO	5.55%	06-15-2054	270,000.000	270,608.97	262,543.10
PVTP POLAR TANKERS INC NT	144A 5.951% DUE	05-10-2037/05-10-2007 BEO	48,840.910	62,382.05	50,319.06
PVTP SABAL TRAIL TRANSMISSION LLC	4.682%	05-01-2038	190,000.000	190,161.53	167,551.96
PVTP SOLVENTUM CORP	5.6%	03-23-2034	120,000.000	120,137.55	119,492.50
PVTP SOLVENTUM CORP	6.0%	05-15-2064	120,000.000	115,396.40	117,242.13
PVTP TEXAS EASTN TRANSMISSION LP SR NT	4.15%	01-15-2048	180,000.000	171,480.77	138,743.60
PVTP VERIZON COMMUNICATIONS	4.78%	02-15-2035	150,000.000	150,423.80	142,830.50
PVTP NESTLE HLDGS INC GTD NT	2.625%	09-14-2051	60,000.000	41,248.20	36,118.49
QUALCOMM INC	4.3% DUE	05-20-2047	130,000.000	108,819.15	107,569.78
QUALCOMM INC	4.8% DUE	05-20-2045	160,000.000	147,590.05	144,732.87

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Corporate Debt Instruments - Other

United States - USD

QUALCOMM INC 6% 05-20-2053 CUSIP: 747525BT9	225,000.000	232,396.08	235,387.07
RAYMOND JAMES FINL INC 3.75% 04-01-2051 SEDOL: BKP32M9	50,000.000	50,321.00	36,260.90
REALTY INCOME CORP 5.975% SEDOL: BS60CP8	30,000.000	30,048.30	28,523.32
REGENERON FIXED 2.8% DUE 09-15-2050 CUSIP: 75886FAF4	50,000.000	32,872.21	29,523.83
REPUBLIC SERVICES INC 5.0% 12-15-2033 SEDOL: BMB5438	100,000.000	98,623.00	98,397.33
ROCKEFELLER FNDTN 2.492% DUE 10-01-2050 SEDOL: BMTMKJ9	95,000.000	61,544.35	57,545.49
ROPER TECHNOLOGIES INC 4.9% SEDOL: BOB3TG8	175,000.000	174,510.00	168,261.11
ROYALTY PHARMA PLC SR NT 3.55% CUSIP: 78081BAM5	80,000.000	55,304.80	53,351.42
ROYALTY PHARMA PLC 3.3% 09-02-2040 CUSIP: 78081BAL7	185,000.000	138,393.84	133,861.30
ROYALTY PHARMA PLC 3.35% CUSIP: 78081BAP8	40,000.000	26,218.40	25,431.34
RTX CORP 4.875% 10-15-2040 SEDOL: BNDVXM3	275,000.000	260,896.72	253,429.21
RTX CORPORATION SEDOL: BFB2BTQ4	320,000.000	223,715.48	194,422.29
RTX CORPORATION 3.03% SEDOL: BMYT813	145,000.000	87,500.91	91,877.26
RTX CORPORATION 4.05% SEDOL: BD8Z3T7	350,000.000	315,782.03	275,137.77
RTX CORPORATION 4.15% SEDOL: BWTZ6W3	230,000.000	242,301.30	185,681.84
RTX CORPORATION 4.35% SEDOL: BMO9J55	85,000.000	86,107.70	69,888.67
RTX CORPORATION 4.45% SEDOL: BYVN9N1	35,000.000	30,419.90	31,153.69
RTX CORPORATION 4.7% SEDOL: BN7GF51	65,000.000	58,332.95	57,752.61

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Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

RTX CORPORATION 4.8% SEDOL: BM8NVQ7 DUE 12-15-2043	55,000.000	57,459.53	48,845.79
S&P GLOBAL INC 3.25% DUE 12-01-2049 SEDOL: BKM1DP6	65,000.000	68,954.10	44,905.31
SALEFORCE.COM INC 2.7% DUE 07-15-2041 BE0 SEDOL: BN466T5	175,000.000	171,315.66	123,599.21
SALEFORCE.COM INC 2.9% DUE 07-15-2051 BE0 SEDOL: BN466W8	245,000.000	162,244.59	156,862.62
SALEFORCE.COM INC 3.05% DUE 07-15-2061 BE0 SEDOL: BN466Y0	105,000.000	66,482.00	64,896.53
SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051 SEDOL: BNSNRL1	110,000.000	72,545.00	70,842.03
SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054 SEDOL: BPTK7J3	25,000.000	24,828.00	24,267.36
SAN DIEGO GAS & 4.15% DUE 05-15-2048 CUSIP: 797440BW3	30,000.000	24,554.40	23,858.10
SEMPRA 4% DUE 02-01-2048 SEDOL: BFWJFR1	135,000.000	105,442.16	102,216.97
SEMPRA 6% DUE 10-15-2039 SEDOL: B4T9B57	50,000.000	52,827.50	50,987.40
SHELL FIN US INC NT 3.25% 04-06-2050 SEDOL: B126H41	220,000.000	161,721.83	148,221.52
SHELL FIN US INC 4.0% 05-10-2046 SEDOL: BR4TV31	160,000.000	159,436.99	125,443.71
SHELL FIN US INC 4.375% SEDOL: BR4TTW6 05-11-2045	160,000.000	145,606.51	133,936.48
SHELL FINANCE US INC 3.75% SEDOL: BR4TTZ9 09-12-2046	305,000.000	276,758.29	229,394.53
SHELL INTL FIN B V 3.125% DUE 11-07-2049 SEDOL: B60WNK8	205,000.000	143,990.05	135,249.84
SHELL INTL FIN B V 3.625% DUE 08-21-2042 SEDOL: B7C01S1	64,000.000	59,581.29	49,876.65
SHERWIN-WILLIAMS 4.55% DUE 08-01-2045 SEDOL: BYY8XV9	35,000.000	41,809.25	29,667.04
SIERRA PAC PWR CO 5.9% SEDOL: BRZMWS1 03-15-2054	140,000.000	140,989.05	140,247.14

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Corporate Debt Instruments - Other

United States - USD

SOUTHERN CAL EDISON 3.6% 02-01-2045 SEDOL: BVDPIX2	95,000,000	64,267.70	70,239.15
SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052 SEDOL: BP4ZDL7	25,000,000	18,462.50	16,934.02
SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022E 5.45% 06-01-2052 SEDOL: BK936L5	75,000,000	75,323.40	70,564.51
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048 SEDOL: BFMZDC0	85,000,000	68,100.30	66,247.05
SOUTHERN CALIF EDISON CO 5.75% 04-15-2054 SEDOL: BRC25V8	45,000,000	46,875.15	44,243.59
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 SEDOL: BP4Y3T2	120,000,000	118,306.99	119,409.64
SOUTHERN CO 4.25% DUE 07-01-2036 SEDOL: BYT1517	125,000,000	118,102.58	112,346.56
SOUTH CAL EDISON 4.05% DUE 03-15-2042 SEDOL: B7RDX97	65,000,000	48,010.30	52,613.48
SOUTH CAL EDISON 4% DUE 04-01-2047 SEDOL: BD9BPH6	335,000,000	266,253.45	258,103.94
SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051 CUSIP: 845437BT8	120,000,000	119,270.40	76,185.55
SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 SEDOL: BD93QB3	40,000,000	38,460.00	29,083.73
SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE05-01-2050 SEDOL: BMDHPS4	130,000,000	84,269.90	84,337.75
SOUTHWESTN ELEC 3.85% DUE 02-01-2048 SEDOL: BD1DD57	80,000,000	82,526.80	57,638.80
SOUTHWESTN ELEC 3.9% DUE 04-01-2045 SEDOL: BWGCKS1	125,000,000	121,446.35	93,116.52
SOUTHWESTN PUB SVC FIXED 4.4% 11-15-2048 SEDOL: BGYKMF6	45,000,000	56,835.50	36,514.57
SOUTHWESTN PUB SVC 3.4% DUE 08-15-2046 SEDOL: BDGL8V4	75,000,000	61,137.90	52,312.78
SOUTHWESTN PUB SVC 4.5% DUE 08-15-2041 SEDOL: B6T90Z4	55,000,000	46,100.45	47,341.40
SPECTRA ENERGY 4.5% DUE 03-15-2045 SEDOL: BWC4XS2	215,000,000	185,722.50	176,955.78

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Corporate Debt Instruments - Other

United States - USD

STANFORD UNIV CAL 2.413% DUE 06-01-2050 SEDOL: BMYC3C8	60,000.000	36,958.20	35,655.67
STANFORD UNIV CAL 3.647% DUE 05-01-2048 SEDOL: BDRXFL8	35,000.000	28,990.15	27,071.25
STANLEY BLACK & DECKER INC 2.75% SEDOL: BMHX630	80,000.000	76,064.19	46,063.26
STARBUCKS CORP FIXED 3.35% DUE 03-12-2050 CUSIP: 855244AX7	50,000.000	36,201.00	33,445.19
STARBUCKS CORP FIXED 4.45% 08-15-2049 CUSIP: 855244AU3	35,000.000	29,554.26	28,689.79
STARBUCKS CORP 3.5% DUE 11-15-2050 CUSIP: 855244BA6	70,000.000	49,692.30	48,467.20
STARBUCKS CORP 3.75% 12-01-2047 CUSIP: 855244AM1	45,000.000	35,643.15	32,989.32
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047 SEDOL: BD35XM5	225,000.000	199,237.50	202,288.40
SUNOCO LOGISTICS 4.95% DUE 01-15-2043 SEDOL: B8BHLQ8	190,000.000	176,898.03	163,674.06
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL: BSN4Q84	35,000.000	31,962.35	31,541.85
SYSCO CORP FIXED 4.45% DUE 03-15-2048 SEDOL: BF28W66	30,000.000	24,920.10	24,527.54
SYSCO CORP FIXED 6.6% DUE 04-01-2050 SEDOL: BM6M5Q5	185,000.000	202,223.05	203,074.09
SYSCO CORP 3.3% DUE 02-15-2050 SEDOL: BLM1PN5	80,000.000	53,846.65	53,883.94
SYSCO CORP 4.85% DUE 10-01-2045 SEDOL: BZ974R1	170,000.000	181,978.01	149,102.51
SYSCO CORP 5.375% DUE 09-21-2035 SEDOL: B0LCXQ1	70,000.000	83,748.20	70,438.65
SYSCO CORP 6.6% DUE 04-01-2040 SEDOL: BM6M5S7	25,000.000	26,241.75	26,979.98
T-MOBILE USA INC FIXED 5.8% DUE 09-15-2062 SEDOL: BN72M47	95,000.000	95,000.95	91,846.03
T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP: 87264ABN4	780,000.000	578,408.40	515,309.86

\*\* All or a portion of this security participates in Securities Lending.

# 500 Supplemental Schedules

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Account number HUBBEL  
Account Name HARVEY HUBBELL

## Schedule of Assets Held for Investment Purposes

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Security Description / Asset ID Shares/Par Value Historical Cost Current Value

### Corporate Debt Instruments - Other

United States - USD

T-MOBILE USA INC 3.4% CUSIP: 87264ACT0	10-15-2052	342,000.000	230,493.09	228,641.29
T-MOBILE USA INC 3.6% CUSIP: 87264ABY0	11-15-2060	160,000.000	158,587.50	105,964.91
T-MOBILE USA INC 5.75% SEDOL: BQBCKJ6	01-15-2054	175,000.000	178,930.45	171,353.11
T-MOBILE USA INC 6.0% SEDOL: BN4P5S4	06-15-2054	99,000.000	102,929.31	100,548.39
TAMPA ELEC CO FIXED 3.625% SEDOL: BK9NX88	06-15-2050	40,000.000	30,195.20	28,569.74
TAMPA ELEC CO 4.1% SEDOL: B8G1G52	06-15-2042	65,000.000	56,527.25	53,321.91
TAMPA ELEC CO 4.3% CUSIP: 875127BE1	06-15-2048	60,000.000	51,162.00	48,447.67
TAMPA ELEC CO 4.45% CUSIP: 875127BF8	06-15-2049	70,000.000	60,899.30	57,709.17
TARGET CORP FIXED 3.9% SEDOL: BYZQ45	11-15-2047	135,000.000	142,949.60	105,096.79
TEACHERS INS & 4.27% SEDOL: BF19248	05-15-2047	30,000.000	25,428.90	24,040.56
TEXAS INSTRS INC FIXED 5% SEDOL: BMF9DQ2	03-14-2053	130,000.000	124,620.70	119,272.70
TEXAS INSTRS INC 4.15% CUSIP: 882508BD5	05-15-2048	65,000.000	54,788.50	52,875.04
TEXAS INSTRS INC 5.15% SEDOL: BPSQRF8	02-08-2054	85,000.000	84,909.90	79,741.20
TEXAS INSTRUMENTS INC 5.05% SEDOL: BMCJZD6	05-18-2063	130,000.000	128,581.63	117,349.64
THE HARTFORD INSURANCE GROUP INC 6.1% SEDOL: BFN0JK4	10-01-2041	45,000.000	54,510.05	45,984.68
THERMO FISHER SCIENTIFIC INC 2.8% SEDOL: BPCHD15	10-15-2041	295,000.000	257,054.13	207,713.01
THOMAS JEFFSON UNIV 3.847% SEDOL: BMDYXZ8	11-01-2057	85,000.000	71,715.42	59,321.31
TRANSCANADA 5.6% SEDOL: B00K203	03-31-2034	35,000.000	34,582.45	34,826.40

\*\* All or a portion of this security participates in Securities Lending.

## Northern Trust - Dol

Generated by Northern Trust from periodic data on 21 Feb 25

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

TRAVELERS COS INC FIXED 3.05% DUE 06-08-2051 SEDOL: BM8ZH54	40,000.000	27,764.40	26,121.97
TYSON FOODS INC 4.55% DUE 06-02-2047 SEDOL: BF0P399	75,000.000	64,734.00	61,623.50
TYSON FOODS INC 5.15% DUE 08-15-2044 SEDOL: BQ0Q9V3	105,000.000	92,570.60	95,885.81
UMASS MEM HLTH 5.363% DUE 07-01-2052 SEDOL: BMFX870	140,000.000	137,737.60	127,092.14
UNION ELECTRIC CO 3.9% DUE 04-01-2052 SEDOL: BM8T585	55,000.000	43,479.23	42,182.54
UNION PAC CORP FIXED 2.95% DUE 03-10-2052 SEDOL: PP9P0J9	350,000.000	246,233.00	221,400.91
UNION PAC CORP FIXED 2.973% DUE 09-16-2062 SEDOL: BMBMCO8	55,000.000	34,554.30	31,707.06
UNION PAC CORP FIXED 4% DUE 04-15-2047 SEDOL: BYSSD48	115,000.000	132,076.50	91,001.82
UNION PAC CORP 3.25% DUE 02-05-2050 SEDOL: BKDMLD2	50,000.000	35,418.50	34,186.80
UNION PAC CORP 3.35% DUE 08-15-2046 SEDOL: BDG22S2	80,000.000	78,628.20	57,229.12
UNION PAC CORP 3.55% DUE 05-20-2061 SEDOL: BNHS0H4	210,000.000	164,396.00	140,216.86
UNION PAC CORP 3.839% DUE 03-20-2060 BEO SEDOL: BLF0CQ1	54,000.000	43,607.53	38,610.48
UNION PAC CORP 3.95% DUE 08-15-2059 SEDOL: BK91MW9	65,000.000	65,548.92	47,336.47
UNION PAC CORP 4.05% DUE 11-15-2045 SEDOL: BYQG41	130,000.000	137,957.40	104,642.18
UNION PAC CORP 4.3% 03-01-2049 SEDOL: BGLC062	30,000.000	28,386.90	24,763.85
UNION PACIFIC CORP 3.6% DUE 09-15-2037 SEDOL: BYWJV98	125,000.000	118,483.62	104,922.82
UNITED PARCEL SVC INC 5.5% 05-22-2054 SEDOL: BT03SY1	70,000.000	70,868.00	68,344.01
UNITED PARCEL SVC INC 5.6% 05-22-2064 SEDOL: BT02B05	75,000.000	76,002.75	72,835.13

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Northern Trust

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG SEDOL: BM95BC8	120,000.000	109,066.14	84,908.68
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG SEDOL: BM95BD9	135,000.000	86,141.70	83,938.45
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO SEDOL: BLPK6R0	345,000.000	263,381.01	249,612.64
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO SEDOL: BLPK6S1	295,000.000	200,500.55	195,059.69
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 SEDOL: BNKBV00	145,000.000	133,737.29	124,451.28
UNITEDHEALTH GROUP INC 4.95% 05-15-2062 SEDOL: BNKBV11	55,000.000	49,366.90	47,476.51
UNITEDHEALTH GROUP INC 5.0% 04-15-2034 SEDOL: BQB5GK7	100,000.000	98,047.00	97,668.58
UNITEDHEALTH GROUP INC 5.05% 04-15-2053 SEDOL: BN7K9M8	600,000.000	578,423.22	541,157.79
UNITEDHEALTH GROUP INC 5.2% 04-15-2063 SEDOL: BN7K9P1	65,000.000	63,516.87	58,572.18
UNITEDHEALTH GROUP INC 5.375% 04-15-2054 SEDOL: BQB5GF2	130,000.000	129,814.85	122,073.72
UNITEDHEALTH GROUP INC 5.5% 04-15-2064 SEDOL: BQB5GH4	220,000.000	222,074.90	205,913.66
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL: BPDY7Z7	180,000.000	187,581.60	175,054.33
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049 SEDOL: BHKDL04	95,000.000	74,850.50	69,210.58
UNITEDHEALTH GROUP 3.75% 10-15-2047 SEDOL: BYZLN95	100,000.000	89,197.95	74,623.21
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059 SEDOL: BHKDL15	160,000.000	121,168.00	113,410.22
UNITEDHEALTH GROUP 5.7% DUE 10-15-2040 SEDOL: B55H840	30,000.000	36,424.20	30,019.41
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL: BPDY809	365,000.000	371,975.02	355,934.51
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 SEDOL: BLBRZR8	75,000.000	78,619.50	75,308.11

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Northern Trust - DoI

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

United States - USD

UNITHEALTH GROUP 6.5% DUE 06-15-2037 SEDOL: BG49587	25,000.000	27,667.25	27,121.04
UNIVERSITY CHICAGO FIXED 2.761% DUE 04-01-2045 SEDOL: BL739C3	30,000.000	22,489.50	22,781.40
UNIVERSITY CHICAGO 2.547% DUE 04-01-2050 SEDOL: BKS7BH6	65,000.000	65,000.65	41,650.35
VA ELEC & PWR CO SR NT 2008 SER B 8.875 DUE 11-15-2038 SEDOL: B3FD1W3	20,000.000	25,075.60	25,958.59
VA ELEC & PWR CO 3.8% DUE 09-15-2047 SEDOL: BZ0WZD8	55,000.000	44,101.25	41,216.01
VALERO ENERGY CORP NEW 3.65% 12-01-2051 SEDOL: BLGTT55	135,000.000	98,076.16	91,143.06
VERIZON COMMUNICATIONS INC 2.85% 09-03-2041 SEDOL: BMG8DB3	185,000.000	127,525.70	128,006.65
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD SEDOL: BMXJT869	640,000.000	409,593.60	380,357.15
VERIZON COMMUNICATIONS INC 3.875% 03-01-2052 SEDOL: BPP3C79	495,000.000	397,777.05	366,779.46
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKYSH21	1,040,000.000	803,452.42	787,405.65
VERIZON 3.85% DUE 11-01-2042 SEDOL: B8HCRP8	50,000.000	39,365.00	39,385.62
VERIZON 4.125% DUE 08-15-2046 SEDOL: BY7RR99	35,000.000	42,061.90	27,754.89
VERIZON 4.272% DUE 01-15-2036 SEDOL: BYRRLK2	120,000.000	109,910.40	107,955.87
VERIZON 4.812% DUE 03-15-2039 SEDOL: BDFLJN4	40,000.000	35,938.82	36,923.74
VIATRIS INC SR NT 3.85% 06-22-2040 SEDOL: BL5BZB0	125,000.000	96,761.17	93,725.79
VIATRIS INC 4.0% 06-22-2050 SEDOL: BL5BGV0	105,000.000	84,268.51	71,647.64
VIRGINIA ELEC & PWR CO 4.625% 05-15-2052 SEDOL: BP5H5X8	80,000.000	73,387.75	67,426.71
VIRGINIA ELEC & PWR CO 4.65 DUE 08-15-2043 SEDOL: BD1NQR7	65,000.000	55,275.35	57,055.92

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Northern Trust - Dol

# 500 Supplemental Schedules

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Account number HUBBEL  
Account Name HARVEY HUBBELL

## Schedule of Assets Held for Investment Purposes

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Security Description / Asset ID Shares/Par Value Historical Cost Current Value

### Corporate Debt Instruments - Other

### United States - USD

VIRGINIA ELEC & PWR CO 5.55% SEDOL: BSMRJZ2 08-15-2054	210,000.000	210,023.10	203,303.17
VIRGINIA ELECTRIC & POWER CO 5.05% SEDOL: BSMRJ16 08-15-2034	110,000.000	112,956.80	107,353.53
VISA INC 2.7% DUE 04-15-2040 SEDOL: BM6JP54	56,000.000	52,496.27	40,850.21
VISA INC 4.3% DUE 12-14-2045 SEDOL: BYPHFN1	245,000.000	240,828.03	209,813.72
WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEC SEDOL: B1PB082	50,000.000	68,505.00	51,021.09
WALMART INC 2.95% DUE 09-24-2049 SEDOL: BKS6GR8	65,000.000	46,391.80	43,520.76
WALMART INC 3.95% DUE 06-28-2038 SEDOL: BGLQSV5	210,000.000	191,509.50	188,247.21
WARNERMEDIA HLDGS INC SR NT 5.391% SEDOL: BNQOCY0 03-15-2062	750,000.000	609,572.63	553,770.38
WARNERMEDIA HLDGS INC 5.141% CUSIP: 55903VBE2 03-15-2052	765,000.000	584,678.59	571,101.46
WARNERMEDIA HOLDINGS INC 5.05% CUSIP: 55903VBD4 03-15-2042	310,000.000	254,408.52	249,698.98
WASTE CONNECTIONS FIXED 2.95% DUE 01-15-2052 SEDOL: BMWPCX0	370,000.000	328,609.95	231,228.40
WASTE MANAGEMENT INC 4.1% DUE 03-01-2045REG SEDOL: BVYSS67	40,000.000	33,701.20	32,975.28
WASTE MANAGEMENT INC 5.35% 10-15-2054 SEDOL: BT03N02	275,000.000	273,849.60	264,582.65
WASTE MGMT INC DEL 5.2% 03-15-2035 SEDOL: BSHPMV8	325,000.000	323,292.30	316,949.12
WELLPPOINT INC 4.85% DUE 08-15-2054 CUSIP: 94973VBL0	30,000.000	30,613.20	24,917.70
WELLPPOINT INC 5.85% DUE 01-15-2036 SEDOL: BFNBYB19	25,000.000	24,417.75	25,299.14
WELLPPOINT INC 5.95% DUE 12-15-2034 SEDOL: B08X3G7	80,000.000	90,556.80	83,014.40
WELLS FARGO & CO 3.068% 04-30-2041 SEDOL: BL6FQ18	1,155,000.000	931,641.96	841,474.08

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Northern Trust

- DoI

Generated by Northern Trust from periodic data on 21 Feb 25

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Corporate Debt Instruments - Other

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
WELLS FARGO & CO 3.9% DUE 05-01-2045 SEDOL: BX2H0V0	145,000.000	118,122.60	112,676.75
WELLS FARGO & CO 4.4% DUE 06-14-2046 SEDOL: BD39X50	130,000.000	104,603.71	104,508.47
WELLS FARGO & CO 4.75% DUE 12-07-2046 SEDOL: BDSFRX9	55,000.000	49,071.00	46,495.06
WELLS FARGO & CO 5.375% DUE 11-02-2043 SEDOL: BG48MR2	120,000.000	115,904.40	112,094.44
WESTERN UN CO 6.2% DUE 11-17-2036 SEDOL: B1QWTS7	35,000.000	43,658.65	35,449.30
WESTLAKE CHEM CORP SR NT 2.875% SEDOL: BKP5407	30,000.000	22,393.20	20,153.09
WESTLAKE CHEM CORP SR NT 3.375% SEDOL: BKP4ZQ7	55,000.000	53,204.25	33,094.47
WI PUB SVC CORP 3.671% DUE 12-01-2042 SEDOL: B90MCR9	85,000.000	81,923.46	66,004.44
WILLIAMS COS INC 5.75% DUE 06-24-2044 SEDOL: BNJZZV2	40,000.000	36,212.80	38,790.86
WILLIAMS PARTNERS 5.1% DUE 09-15-2045 SEDOL: BW3SWM0	64,000.000	57,835.63	57,485.85
WILLIAMS PARTNERS 5.8 DUE 11-15-2043 SEDOL: BG0S0L8	310,000.000	318,753.22	302,913.35
WILLIS TOWERS WATSON 3.875% DUE 09-15-2049 SEDOL: BKLMSW2	40,000.000	45,118.76	29,406.63
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO SEDOL: B91ZLT2	90,000.000	106,002.90	93,985.01
WYETH 6% DUE 02-15-2036 SEDOL: BG491R8	45,000.000	51,318.45	47,410.23
XCEL ENERGY INC 3.5% DUE 12-01-2049 CUSIP: 98389BAX8	60,000.000	40,972.80	41,351.24
XCEL ENERGY INC 5.5% 03-15-2034 SEDOL: BOBDY16	405,000.000	402,365.70	403,521.44
<b>Total United States - USD</b>	<b>117,111,051.10</b>	<b>132,202,747.42</b>	<b>107,379,274.04</b>
<b>Total Corporate Debt Instruments - Other</b>			<b>121,191,744.43</b>

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID      Shares/Par Value      Historical Cost      Current Value

Corporate Stock - Common

China - HKD			
CHINA COM RICH INVESTMENTS LIMITED SEDOL: 1A8BRU	46,000.000	41,079.93	23,154.11
Total China - HKD		41,079.93	23,154.11

Hong Kong - HKD			
BANK OF EAST ASIA HKD2.50 SEDOL: 6075648	135,000	425.94	171.36
HONG KONG EXCHANGES & CLEAR SEDOL: 6267359	54,000	1,795.47	2,049.34
SINO LAND CO NPV SEDOL: 6810429	140,000	259.18	141.48
Total Hong Kong - HKD		2,480.59	2,362.18

New Zealand - NZD			
AUCKLAND INTL NPV SEDOL: BKX3G2	41,000	215.47	199.84
Total New Zealand - NZD		215.47	199.84
Portugal - EUR			
BCO ESPRITO SANTO NPV SEDOL: 4058061	175,507.000	114,158.13	21,808.50
Total Portugal - EUR		114,158.13	21,808.50

United States - USD			
STATE STREET RECLAIM AND DIVIDEND CUSIP: 100210996 RECEIVABLE - STATE STREET	5,418.510	5,418.51	5,418.51
WALT DISNEY CO SEDOL: 2270726	1,000	103.74	111.35
Total United States - USD		5,522.25	5,529.86
Total Corporate Stock - Common		163,456.37	53,054.49

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Partnership/Joint Venture Interests

Global Region - USD	Shares/Par Value	Historical Cost	Current Value
MORGAN STANLEY GLOBAL DISTRESSED OPP FD CUSIP: 991LF0991	1.000		181,121.00
<b>Global Region - USD</b>			181,121.00
<b>Total Global Region - USD</b>			181,121.00
<b>Total Partnership/Joint Venture Interests</b>			181,121.00

Value of Interest in Common/Collective Trusts

International Region - USD	Shares/Par Value	Historical Cost	Current Value
NTGC INTL EQUITY NL FUND FEBT CUSIP: 469599997	114,256.440	19,369,685.48	28,899,692.59
<b>International Region - USD</b>			28,899,692.59

United States - USD	Shares/Par Value	Historical Cost	Current Value
CF BLACKROCK EMER MARKETS INDEX NON-LENDABLE CUSIP: 12999DGY6	336,346.260	7,533,880.20	8,794,591.30
CF BLACKROCK INTERMEDIATE DURATION CORPOR CL1 CUSIP: 998129233	4,059,402.230	45,000,000.00	45,194,960.97
CF BLACKROCK RUSSELL 3000 NL FUND CUSIP: 1X999CBG7	388,571.230	18,839,995.10	41,071,835.63
CF LONG DURATION CORPORATE CREDIT SCREENED NON-LENDABLE FUND CUSIP: 3Z99986S9	3,494,319.240	59,656,811.44	63,864,435.76
CF METLIFE EMERGING MARKET DEBT COLLECTIVE TRUST - CLASS 2 CUSIP: 6UY99T57	1,216,893.340	17,000,000.00	17,949,176.77
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	2,304,468.680	2,304,468.68	2,304,468.68
<b>United States - USD</b>			208,079,161.70
<b>Total Value of Interest in Common/Collective Trusts</b>			208,079,161.70

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Value of Interest in Registered Investment Companies

United States - USD			
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP: 665162442	1,863,805.780	17,132,387.85	15,637,330.49
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND CUSIP: 665162384	1,256,712.890	15,388,212.22	14,741,242.20
Total United States - USD		32,520,600.07	30,378,572.69
Total Value of Interest in Registered Investment Com		32,520,600.07	30,378,572.69
Other			
Canada - USD			
B.C PROV CDA 7.25 BD DUE 09-01-2036 BEO SEDOL: 2108258	40,000.000	60,869.20	47,155.96
Total Canada - USD		60,869.20	47,155.96
Chile - USD			
REPUBLIC OF CHILE SEDOL: BP960X6	135,000.000	116,275.50	112,999.71
4.34% 03-07-2042			
REPUBLIC OF CHILE BND 3.86% DUE 06-21-2047 REG CUSIP: 168863CE6	80,000.000	62,760.00	59,762.03
Total Chile - USD		179,035.50	172,761.74
France - USD			
PVPL ELECTRICITE DE FRANCE SA 6.0% CUSIP: 268317BB9	200,000.000	194,400.97	193,518.24
04-22-2064			
PVPL ELECTRICITE DE FRANCE 6.9% CUSIP: 28504DAD5	40,000.000	42,642.46	42,951.18
05-23-2053			
Total France - USD		237,043.43	236,469.42
Global Region - USD			
MORGAN STANLEY IFHF SPV LP CUSIP: 991LF2997	1,000		365,410.00
Total Global Region - USD			365,410.00

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Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Other

Indonesia - USD		
REPUBLIC OF INDONESIA 10/09/2034 4.75% 09-10-2034 CUSIP: 455780DX1	325,000.000	324,922.00
Total Indonesia - USD		
		308,507.27

Israel - USD		
ISRAEL ST 3.375% DUE 01-15-2050 REG CUSIP: 46513JXN6	290,000.000	227,544.77
STATE OF ISRAEL BD 4.125% DUE 01-17-2048REG CUSIP: 46513YJ8	85,000.000	74,290.00
STATE OF ISRAEL 6.043% CUSIP: 46514BRM1	325,000.000	310,850.49
03-12-2054		297,098.10
Total Israel - USD		
		549,558.34

Mexico - USD		
MEXICO(UNITED MEXICAN STATES) 5.75% DUE CUSIP: 91086QAZ1	182,000.000	153,585.00
10-12-2110		139,293.78
UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEEDOL = A038P73 CUSIP: 91087BAL4	185,000.000	152,856.25
5% DUE 04-27-2051 REG		138,836.11
UNITED MEXICAN STATES 4.28% CUSIP: 91087BAQ3	745,000.000	586,041.35
08-14-2041		546,328.05
UNITED MEXICAN STATES 6.338% DUE CUSIP: 91087BAX8	270,000.000	264,142.10
05-04-2053		240,250.24
UNITED MEXICAN STATES 6.4% 05-07-2054 CUSIP: 91087BBA7	655,000.000	620,114.72
05-07-2054		586,543.54
UNITED MEXICAN STATES 4.6% DUE 01-23-2046 CUSIP: 91086QBF4	680,000.000	537,175.33
01-23-2046		491,497.31
UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061 CUSIP: 91087BAN0	445,000.000	284,910.97
05-24-2061		251,845.73
UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052 CUSIP: 91087BAS9	40,000.000	27,950.00
02-12-2052		27,013.88
UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG CUSIP: 91087BAD2	310,000.000	254,665.00
02-10-2048		221,972.99
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044 CUSIP: 91086QBB3	690,000.000	557,927.73
03-08-2044		523,544.81
Total Mexico - USD		
		3,167,126.44

\*\* All or a portion of this security participates in Securities Lending

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Other

Peru - USD

PERU REP 2.78% 12-01-2060 CUSIP: 715638DDQ2	190,000.000	105,972.50	99,845.00
REPUBLIC OF PERU 5.375% CUSIP: 715638EB4	640,000.000	625,441.75	614,512.45
REPUBLIC OF PERU 5.875% CUSIP: 715638EC2	300,000.000	305,028.15	285,852.01

Total Peru - USD

1,036,442.40 1,000,209.46

Philippines - USD

PHILIPPINES REP GLOBAL BD 2.65% CUSIP: 718286CL9	150,000.000	100,350.00	95,180.93
PHILIPPINES REP GLOBAL BD 4.75% CUSIP: 718286DC8	305,000.000	305,487.50	290,283.01
PHILIPPINES REP GLOBAL BD 5.6% CUSIP: 718286DB0	110,000.000	109,618.23	108,333.22
PHILIPPINES REP 3.2% CUSIP: 718286CP0	395,000.000	331,437.16	273,823.17
PHILIPPINES(REPUBLIC OF) 5.25% CUSIP: 718286DA2	290,000.000	290,167.09	286,908.10
REPUBLIC OF PHILIPPINES 4.2% DUE CUSIP: Y6972HLP9	385,000.000	327,156.75	309,958.06

Total Philippines - USD

1,464,216.73 1,364,486.49

Poland - USD

REPUBLIC OF POLAND 5.5% 03-18-2054 CUSIP: 731011AZ5	675,000.000	662,724.80	622,163.03
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Total Poland - USD

622,163.03

Saudi Arabia - USD

PHILIPPINES REP GLOBAL BD 5.75% 01-16-2054 CUSIP: 80413TBH1	470,000.000	461,088.95	438,800.93
PVTP SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 5.0% DUE CUSIP: 80413TBEB	490,000.000	446,351.98	414,407.70

Total Saudi Arabia - USD

853,208.63

\*\* All or a portion of this security participates in Securities Lending.

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Other

United States - USD

BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049	35,000.000	37,763.95	36,991.48
BEO SEDOL: B523F62			
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050	165,000.000	241,292.20	187,286.57
BEO TAXABLE SEDOL: B574M81			
BAY AREA TOLL AUTH CALIF BRDG REV 7.043% 04-01-2050	10,000.000	15,321.60	11,462.35
BEO TAXABLE SEDOL: B3YX4F8			
CALIFORNIA HEALTH FACS FING AUTH REV 4.19% 06-01-2037	120,000.000	121,701.60	108,764.47
BEO TAXABLE SEDOL: BMFTHY8			
CALIFORNIA HEALTH FACS FING AUTH REV 4.353% 06-01-2041	185,000.000	181,977.65	164,133.35
BEO TAXABLE SEDOL: BMFTGZ2			
CALIFORNIA ST UNIV REV 5.183% 11-01-2053BEO TAXABLE	40,000.000	38,872.40	38,323.66
SEDOL: BPLPW0			
CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	930,000.000	1,154,863.10	1,107,481.29
SEDOL: B3Y5CW7			
CITY OF NEW YORK 5.517 DUE 10-01-2037	225,000.000	259,973.25	223,247.97
SEDOL: B4TB7N3			
DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044	115,000.000	121,536.60	116,858.95
BEO TAXABLE SEDOL: B5ZNLZ0			
FUT MAR 25 CBT UL T-BONDS	96,000	11,938,314.28	11,415,000.00
CUSIP: 999599GH0			
FUT MAR 25 CBT UL T-BONDS	-96,000	-11,938,314.28	-11,415,000.00
CUSIP: 999599GH0			
FUT MAR 25 CBT ULT TNOTE	-294,000	-33,256,710.03	-32,725,875.00
CUSIP: 999599GH0			
FUT MAR 25 CBT ULT TNOTE	294,000	33,256,710.03	32,725,875.00
CUSIP: 999599GH0			
FUT MAR 25 CBT 5Y T-NOTE	140,000	14,967,062.49	14,882,656.25
CUSIP: 999599GH0			
FUT MAR 25 CBT 5Y T-NOTE	-140,000	-14,967,062.49	-14,882,656.25
CUSIP: 999599GH0			
FUT MAR 25 US 2YR T-NOTE	-29,000	-5,963,703.12	-5,962,671.88
CUSIP: 999599GH0			
FUT MAR 25 US 2YR T-NOTE	29,000	5,963,703.12	5,962,671.88
CUSIP: 999599GH0			
FUT MAR 25 10 YR T-NOTES	-112,000	-12,321,477.04	-12,180,000.00
CUSIP: 999599GH0			

\*\* All or a portion of this security participates in Securities Lending.

Northern Trust - Dol

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>United States - USD</b>			
FUT MAR 25 10 YR T-NOTES CUSIP: 999699GHH0	112.000	12,321,477.04	12,180,000.00
GOLDEN ST TOBACCO 2.746% MUN 06/01/2034 USD SEDOL: BNG9S30	305,000.000	306,245.80	256,687.97
LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039 SEDOL: BNHP707	410,000.000	408,406.20	381,838.95
LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE SEDOL: B4LSB85	25,000.000	30,320.25	27,812.74
LOUISIANA LOC GOVT ENVIRONMENTAL FA MUNI 4.275% DUE 02-01-2036 BEO SEDOL: BNHWV55	305,000.000	307,293.60	288,699.95
LOUISIANA ST GAS & FUELS TAX REV 2.952% 05-01-2041 BEO TAXABLE SEDOL: BNNWHY6	45,000.000	36,190.80	33,900.98
MA ST SCH BLDG AUTH DEDICATED TAX BUILD AMER BDS-B 5.715 DUE 08-15-2039 SEDOL: B5326D2	50,000.000	51,497.00	50,709.06
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.052% 07-01-2040 BEO TAXABLE SEDOL: BMXB984	80,000.000	62,480.00	58,924.97
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.197% 07-01-2050 BEO TAXABLE SEDOL: BMX8Z10	110,000.000	111,852.80	74,491.30
METROPOLITAN WASH D C ARPTS AUTH DULLES TOLL RD REV 7.462 10-01-2046 BEO TAXABLE SEDOL: B431XP3	85,000.000	103,534.20	100,656.54
MICHIGAN FIN AUTH REV MUNI 3.384% 12-01-2040 SEDOL: BKPK1V2	115,000.000	114,072.85	91,960.81
MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.651% 01-15-2046 BEO TAXABLE SEDOL: BDGNRDS	295,000.000	293,041.20	229,649.56
MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE SEDOL: B65K4T3	156,000.000	227,535.40	166,448.91
NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE SEDOL: B4WN3T4	285,000.000	411,064.05	318,281.45
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE SEDOL: B3YD6H4	80,000.000	97,649.80	91,647.78
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.628% 03-15-2039 BEO TAXABLE SEDOL: BL53Q79	395,000.000	494,742.15	395,242.93
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE SEDOL: B40VJCS	125,000.000	146,752.50	126,233.84
NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE SEDOL: B3XNKQ2	185,000.000	294,687.15	205,602.04

\*\* All or a portion of this security participates in Securities Lending.

Northern Trust - DoI

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID Shares/Par Value Historical Cost Current Value

Other

United States - USD

NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE 6.011	60,000.000	65,958.60	60,779.60
NY N Y TAXABLE-BUILD AMER BDS-F-1 6.271 DUE 12-01-2037	135,000.000	143,633.25	141,704.98
NY ST DORM AUTH ST PERS INC TX PURP-SER H 5.389 DUE	25,000.000	30,062.00	24,217.00
OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO	135,000.000	159,908.90	122,502.98
TAXABLE SEDOL: B7N929			
PORT AUTH N Y & N J 3.287% DUE 08-01-2069 REG	60,000.000	56,502.05	38,156.41
TAXABLE SEDOL: BK97YK9			
PORT AUTH N Y & N J 4.81% 10-15-2065 BEOTAXABLE	75,000.000	78,772.50	67,338.65
SEDOL: B110175			
PORT AUTH N Y & N J 5.31% 08-01-2046 BEOTAXABLE	375,000.000	366,423.75	358,031.63
SEDOL: BHHR7W5			
REGIONAL TRANSN DIST COLO SALES TAX REV 5.844% 11-01-2050	30,000.000	31,976.70	30,379.87
BEOTAXABLE CUSIP: 759136QP2			
SAN ANTONIO TEX ELEC & GAS REV TAXABLE 5.808	75,000.000	78,412.50	75,060.65
SEDOL: B58KFF6			
SAN ANTONIO TEX ELEC & GAS REV 02-01-2039 BEO	40,000.000	52,326.80	41,369.51
TAXABLE SEDOL: B3VRMC6			
SAN DIEGO CNTY CALIF REG TRANSN COMMN SALES TAX REV	105,000.000	109,075.65	106,534.88
5.911% 04-01-2048 REG SEDOL: B5V2QH8			
SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV 6.95	35,000.000	51,927.75	38,744.05
11-01-2050 BEOTAXABLE SEDOL: B585KY5			
SOUTH CAROLINA ST PUB SVC AUTH REV 6.454% 01-01-2050	15,000.000	23,578.80	15,973.37
BEOTAXABLE SEDOL: B4YX109			
TEXAS ST 5.517% 04-01-2039 BEO TAXABLE	190,000.000	203,122.60	189,942.53
SEDOL: B78JF35			
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	375,000.000	384,017.30	369,294.60
SEDOL: BN7BQ75			
UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048	40,000.000	48,561.20	42,958.61
BEOTAXABLE SEDOL: B8N3JB5			
UNIV CALIF REGTS MED CTR POOLED REV 6.583% 05-15-2049	190,000.000	261,890.20	204,007.20
BEOTAXABLE SEDOL: B8C1VQ9			
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE	285,000.000	312,607.95	236,863.41
SEDOL: B7MQN7Z			

\*\* All or a portion of this security participates in Securities Lending.

Northern Trust - DoI

# 500 Supplemental Schedules

31 DEC 24

Account number HUBBEL  
Account Name HARVEY HUBBELL

## Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Other</b>			
United States - USD			
UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122 SEDOL: BPJHST1	380,000.000	335,990.90	298,169.36
UNIVERSITY TEX UNIV REVS 2.439% 08-15-2049 BEO TAXABLE SEDOL: BMQC6S3	55,000.000	34,984.95	32,815.15
UNIVERSITY VA UNIV REVS 6.2% 09-01-2039 BEO TAXABLE SEDOL: B3XQ2J8	125,000.000	185,479.46	131,642.21
Total United States - USD	8,685,881.91	7,519,826.52	
Uruguay - USD			
REPUBLICA ORIENT URUGUAY 5.25% T-BOND 09-10-2060 CUSIP: 760942BG6	240,000.000	237,804.40	218,396.27
Total Uruguay - USD	237,804.40	237,804.40	218,396.27
DKK - Danish krone	0.000	0.00	0.00
Total - all currencies	0.00	0.00	0.00
Total Other	17,848,436.01	16,425,279.57	
<b>Other Liabilities</b>			
Pending trade purchases: United States dollar	0.000	-493,622.81	-493,622.81
Total - all currencies	-493,622.81	-493,622.81	-493,622.81
Total Other Liabilities	-493,622.81	-493,622.81	-493,622.81
<b>Total</b>	<b>405,924,626.18</b>	<b>425,323,502.66</b>	

\*\* All or a portion of this security participates in Securities Lending.

Northern Trust

- DoI

<p><b>Form 5500</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p>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).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p>OMB Nos. 1210 - 0110 1210 - 0089</p> <hr/> <p style="font-size: 24pt; text-align: center;"><b>2024</b></p> <hr/> <p style="text-align: center;"><b>This Form is Open to Public Inspection</b></p>
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**Part I Annual Report Identification Information**

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

**A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

**B** This return/report is:  a single-employer plan  a DFE (specify) M

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)

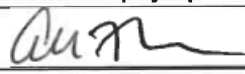
**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

**Part II Basic Plan Information** - enter all requested information

<b>1a</b> Name of plan HUBBELL INCORPORATED MASTER PENSION TRUST	<b>1b</b> Three-digit plan number (PN) ▶	062
	<b>1c</b> Effective date of plan	
<b>2a</b> 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) HUBBELL INC. & SUBSIDIARIES  ALYSSA FLYNN 40 WATERVIEW DRIVE P.O. BOX 1000 SHELTON CT 06484-1000	<b>2b</b> Employer Identification Number (EIN) 06-0397030	
	<b>2c</b> Plan Sponsor's telephone number 475-882-4000	
	<b>2d</b> Business code (see instructions) 999999	

**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.

<b>SIGN HERE</b>			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
		10/02/2025	ALYSSA FLYNN
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN
	<b>3c</b> Administrator's telephone number

<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	<b>4b</b> EIN
<b>a</b> Sponsor's name	<b>4d</b> PN
<b>c</b> Plan Name	

<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).	
<b>a (1)</b> Total number of active participants at the beginning of the plan year .....	<b>6a(1)</b>
<b>a (2)</b> Total number of active participants at the end of the plan year .....	<b>6a(2)</b>
<b>b</b> Retired or separated participants receiving benefits .....	<b>6b</b>
<b>c</b> Other retired or separated participants entitled to future benefits .....	<b>6c</b>
<b>d</b> Subtotal. Add lines 6a(2), 6b, and 6c .....	<b>6d</b>
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits .....	<b>6e</b>
<b>f</b> Total. Add lines 6d and 6e .....	<b>6f</b>
<b>g (1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....	<b>6g(1)</b>
<b>(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....	<b>6g(2)</b>
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....	<b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>

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

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

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

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

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

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

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

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

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

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



# 500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number HUBBELL  
Account Name HARVEY HUBBELL

## 5% Report - Part A

### Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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### Value of Interest in Common/Collective Trusts

United States - USD

CF BLACKROCK INTERMEDIATE DURATION CORPO R CL1 CUSIP: 998129233	4,059,402.230	29 Aug 24	11.0850			0.00	45,000,000.00	45,000,000.00	0.00
CF LONG DURATION CORPORATE CREDIT SCREEN ED NON-LENDABLE FUND CUSIP: 3Z99986S9	-2,358,224.210	29 Aug 24		19.0820		0.00	40,260,814.01	45,000,000.00	4,739,185.99

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 466,047,759.86

◆ **5% Report - Part B**

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

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 466,047,759.86

5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID      Number of Transactions      Acquisition Price Aggregate      Lease      Expenses Incurred      Cost of Asset      Current Value of Asset on Transaction

REVERSAL: CF LONG DURATION CORPORATE CREDIT SCREENED NON-LENDABLE FUND CUSIP: 3Z9998659	7	53,000,000.00		0.00	47,811,258.63	53,000,000.00
NORTHERN MULTI MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND CUSIP: 665162343	2	2,052,276.80		0.00	2,052,276.80	2,052,276.80
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	2	23,162,565.07		0.00	28,409,353.18	23,162,565.07
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	204	16,630,189.10		0.00	16,630,189.10	16,630,189.10
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	105	16,586,738.13		0.00	16,586,738.13	16,586,738.13
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034 SEDOL: BS2G1B9	74	16,605,688.91		0.00	16,605,688.91	16,605,688.91
UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033 SEDOL: BRBS4K9	68	16,601,177.91		0.00	16,605,688.91	16,601,177.91
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	202	28,055,940.14		0.00	28,055,940.14	28,055,940.14
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8	151	15,999,221.13		0.00	15,999,221.13	15,999,221.13
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	141	15,994,641.59		0.00	15,999,221.13	15,994,641.59
Total acquisitions	58	11,837,417.40		0.00	11,837,417.40	11,837,417.40
Total dispositions	42	11,805,010.51		0.00	11,837,417.40	11,805,010.51

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 466,047,759.86

◆ **5% Report - Part D**

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

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 466,047,759.86