

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan THE CONSOLIDATED EDISON RETIREE HEALTH PROGRAM FOR WEEKLY EMPLOYEES
1b	Three-digit plan number (PN) ▶ 554
1c	Effective date of plan 01/01/1993
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. 4 IRVING PLACE - 15TH FLOOR SOUTH NEW YORK, NY 10003
2b	Employer Identification Number (EIN) 13-5009340
2c	Plan Sponsor's telephone number 212-460-4600
2d	Business code (see instructions) 221100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	NICOLE LEON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 6067
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 0 6a(2) 0 6b 5713 6c 0 6d 5713 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

4A 4D 4E

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE CONSOLIDATED EDISON RETIREE HEALTH PROGRAM FOR WEEKLY EMPLOYEES	B Three-digit plan number (PN) ▶	554
C Plan sponsor's name as shown on line 2a of Form 5500 CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	D Employer Identification Number (EIN) 13-5009340	

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

(a) Name of insurance carrier EMBLEM HEALTH					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1828429	55247	1102163 006	75	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	814977
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE CONSOLIDATED EDISON RETIREE HEALTH PROGRAM FOR WEEKLY EMPLOYEES	B Three-digit plan number (PN) ▶	554
C Plan sponsor's name as shown on line 2a of Form 5500 CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	D Employer Identification Number (EIN) 13-5009340	

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

(a) Name of insurance carrier
AETNA LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-6033492	60054	E00067106263	105	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

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

b Balance at the end of the previous year	7b	0
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c Additions: (1) Contributions deposited during the year	7c(1)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

(5) Other (specify below)

(6) Total additions	7c(6)	0
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d Total of balance and additions (add lines 7b and 7c(6))	7d	0
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	7e(2)		
	7e(3)		
	7e(4)		

(4) Other (specify below)

(5) Total deductions	7e(5)	0
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	554465
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE CONSOLIDATED EDISON RETIREE HEALTH PROGRAM FOR WEEKLY EMPLOYEES	B Three-digit plan number (PN) ▶	554
C Plan sponsor's name as shown on line 2a of Form 5500 CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	D Employer Identification Number (EIN) 13-5009340	

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

(a) Name of insurance carrier
AETNA LIFE INSURANCE CO

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-6033492	60054	0849856-UNION	12	01/01/2024	12/31/2024

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	203891
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE CONSOLIDATED EDISON RETIREE HEALTH PROGRAM FOR WEEKLY EMPLOYEES	B Three-digit plan number (PN) ▶	554
C Plan sponsor's name as shown on line 2a of Form 5500 CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	D Employer Identification Number (EIN) 13-5009340	

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

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0238945	2890	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	1621332
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

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

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

A Name of plan THE CONSOLIDATED EDISON RETIREE HEALTH PROGRAM FOR WEEKLY EMPLOYEES	B Three-digit plan number (PN) ▶ 554
C Plan sponsor's name as shown on line 2a of Form 5500 CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	D Employer Identification Number (EIN) 13-5009340

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

CVS PHARMACY, INC

05-0340626

(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?
50 65	NONE	1166418	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CIGNA HEALTH AND LIFE INSURANCE CO

59-1031071

(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?
12 13 31 38 49 50 56 62	NONE	1110789	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

NISA INVESTMENT ADVISORS

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 51	NONE	253207	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WELLINGTON TRUST COMPANY NA

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	155607	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELLON INVESTMENTS

25-1442864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	99119	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

WEX HEALTH INC

06-1593514

(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?
50 65	NONE	67128	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COHNREZNICK LLP

33-4144829

(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 50	NONE	54000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RFN, INC.

44 DREXEL DRIVE
BAY SHORE, NY 11706

(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?
36 50	NONE	29098	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BUCK GLOBAL, LLC

13-3964297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	28234	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 50 59 62 99	INVESTMENT ADVISOR	27750	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(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?
16 50	NONE	22368	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CASTLIGHT HEALTH 26-1989091	\$3.24 PER PARTICIPANT

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OMADA COMPLETE 45-2355015	\$0.17 PER PARTICIPANT

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OMADA HEALTH, INC. 45-2355015	\$1.23 PER PARTICIPANT

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VISION SERVICE PLAN 06-1227840	\$0.67 PER PARTICIPANT

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLOOMINGTON HOSPITAL 35-1720796	\$0.06 PER PARTICIPANT

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BANK OF AMERICA 59-1031071	\$0.37 PER PARTICIPANT, WITH THE AVERAGE ANNUAL RATE OF THE EARNINGS CREDIT AT 4.00%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CITIBANK N.A. 59-1031071	\$1.98 PER PARTICIPANT WITH THE AVERAGE ANNUAL RATE OF THE EARNINGS CREDIT AT 3.66%.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CHLIC-COR DEPOSITS, PNC BANK 59-1031071	\$1.02 PER PARTICIPANT WITH THE AVERAGE ANNUAL RATE OF THE EARNINGS CREDIT AT 3.25%.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JP MORGAN CHASE 59-1031071	\$4.38 PER PARTICIPANT WITH THE AVERAGE ANNUAL RATE OF THE EARNINGS CREDIT AT 3.54%.	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMPLIFON HEARING HEALTHCARE 85-0437037	VOLUME BASED MARKETING FEES PAID BY VENDORS PARTICIPATING IN THE CIGNA HEALTHY REWARDS PROGRAM WHICH OFFERS PLAN PARTICIPANTS DISCOUNTS ON VARIOUS SERVICES.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FITBIT 20-8920744	VOLUME BASED MARKETING FEES PAID BY VENDORS PARTICIPATING IN THE CIGNA HEALTHY REWARDS PROGRAM WHICH OFFERS PLAN PARTICIPANTS DISCOUNTS ON VARIOUS SERVICES.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LCA-VISION INC. 11-2882328	VOLUME BASED MARKETING FEES PAID BY VENDORS PARTICIPATING IN THE CIGNA HEALTHY REWARDS PROGRAM WHICH OFFERS PLAN PARTICIPANTS DISCOUNTS ON VARIOUS SERVICES.	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN SPECIALTY HEALTH INCORPORA 33-0883241	VOLUME BASED MARKETING FEES PAID BY VENDORS PARTICIPATING IN THE CIGNA HEALTHY REWARDS PROGRAM WHICH OFFERS PLAN PARTICIPANTS DISCOUNTS ON VARIOUS SERVICES.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CIGNA HEALTH AND LIFE INSURANCE CO	12 13 31 38 49 50 56 62	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DEUTSCHE BANK 59-1031071	\$0.00 PER PARTICIPANT, WITH THE AVERAGE ANNUAL RATE OF THE EARNINGS CREDIT AT 0.50%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan THE CONSOLIDATED EDISON RETIREE HEALTH PROGRAM FOR WEEKLY EMPLOYEES				B Three-digit plan number (PN) ▶ 554	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.				D Employer Identification Number (EIN) 13-5009340	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: CF CHARITABLE TEMPORARY INV FUND					
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON					
c EIN-PN 25-6297127-001		d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 177659		
a Name of MTIA, CCT, PSA, or 103-12 IE: CF DV ACWI FUND					
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON					
c EIN-PN 35-6787007-001		d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 154595772		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE CONSOLIDATED EDISON RETIREE HEALTH PROGRAM FOR WEEKLY EMPLOYEES		B Three-digit plan number (PN) ▶ 554
C Plan sponsor's name as shown on line 2a of Form 5500 CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.		D Employer Identification Number (EIN) 13-5009340

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	3839000	3839000
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	39419947	49947590
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9725770	16095076
(2) U.S. Government securities	1c(2)	787695	1086049
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	93518836	113199047
(B) All other	1c(3)(B)	131156610	106334386
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	195390340	154773431
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	37742120	76642737
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	11779	-4252

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	511592097	521913064
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	255628	250126
i Acquisition indebtedness	1i		
j Other liabilities	1j	110770	843013
k Total liabilities (add all amounts in lines 1g through 1j)	1k	366398	1093139
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	511225699	520819925

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	26879085	
(C) Others (including rollovers)	2a(1)(C)	17337148	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		44216233
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	12897935	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1526158	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		14424093
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	386331398	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	390967101	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-4635703
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-10752261	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-10752261

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		30044195
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1670991
c Other income	2c		1
d Total income. Add all income amounts in column (b) and enter total	2d		71625567

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	61761223	
(2) To insurance carriers for the provision of benefits	2e(2)	1365864	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		63127087
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	2372132	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	54000	
(5) Investment advisory and investment management fees	2i(5)	507933	
(6) Bank or trust company trustee/custodial fees	2i(6)	27836	
(7) Actuarial fees	2i(7)	32034	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	27407	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3021342
j Total expenses. Add all expense amounts in column (b) and enter total	2j		66148429

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5477138
l Transfers of assets:			
(1) To this plan	2l(1)		4117088
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **COHNREZNICK LLP**

(2) EIN: **33-4144829**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		75000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

The Consolidated Edison Retiree Health Program for Weekly Employees

**Financial Statements
(With Supplementary Information) and
Independent Auditor's Report
December 31, 2024 and 2023**

**The Consolidated Edison
Retiree Health Program for Weekly Employees
December 31, 2024 and 2023**

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Other supplemental schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

Independent Auditor's Report

To the Plan Administrator of
The Consolidated Edison Retiree Health Program for Weekly Employees

Opinion

We have audited the accompanying financial statements of The Consolidated Edison Retiree Health Program for Weekly Employees (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits and plan benefit obligations as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and changes in plan benefit obligations for the years then ended, and the related notes to the financial statements.

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

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

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

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

CohnReznick LLP

New York, New York
October 13, 2025

**The Consolidated Edison
Retiree Health Program for Weekly Employees**

**Statements of Net Assets Available for Benefits
As of December 31, 2024 and 2023**

	December 31,	
	2024	2023
Assets		
Investments at fair value	\$ 468,126,474	468,333,150
Net assets held in the Pension Plan Trust under The Consolidated Edison Retirement Plan and allocated to Management Participants – restricted for 401(h)	91,752,863	91,123,749
Receivable from the 401(h) account	17,017,088	12,900,000
Employee contributions receivable	2,246,242	2,574,910
Contributions from other sources receivable	8,539,282	8,018,632
Rebates receivable	8,713,581	6,729,767
Interest and dividends receivable	2,965,342	2,736,975
Receivables for investments sold	23,868	68,443
Restricted cash (See Note 3)	3,839,000	3,839,000
Total assets	603,223,740	596,324,626
Liabilities		
Payable for investments purchased	843,013	110,770
Accrued administrative expenses	250,126	255,628
Total liabilities	1,093,139	366,398
Net assets available for benefits	\$ 602,130,601	\$ 595,958,228

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

**The Consolidated Edison
Retiree Health Program for Weekly Employees**

**Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2024 and 2023**

	Years Ended December 31,	
	2024	2023
Additions		
Net appreciation in fair value of investments	\$ 9,325,505	\$ 44,998,368
Interest income	11,914,170	13,112,340
Dividend income	6,090,267	4,234,608
Total investment income	<u>27,329,942</u>	<u>62,345,316</u>
Other income	<u>79,392</u>	<u>90,011</u>
Contributions		
Contributions from 401 (h) account	4,117,088	4,200,000
Participant contributions	26,879,085	27,934,980
Contributions from other sources	<u>17,337,148</u>	<u>16,927,446</u>
Total contributions	<u>48,333,321</u>	<u>49,062,426</u>
Net increase in 401(h)	<u>629,114</u>	<u>3,737,053</u>
Total additions	<u>76,371,769</u>	<u>115,234,806</u>
Deductions		
Benefits paid on behalf of participants	65,812,190	64,537,398
Premiums paid	1,365,864	1,651,699
Administrative expenses	<u>3,021,342</u>	<u>2,841,485</u>
Total deductions	<u>70,199,396</u>	<u>69,030,582</u>
Increase in net assets	6,172,373	46,204,224
Net assets available for benefits:		
Beginning of year	<u>595,958,228</u>	<u>549,754,004</u>
End of year	<u><u>\$ 602,130,601</u></u>	<u><u>\$ 595,958,228</u></u>

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

**The Consolidated Edison
Retiree Health Program for Weekly Employees**

**Statements of Plan Benefit Obligations
As of December 31, 2024 and 2023**

	December 31,	
	2024	2023
Amounts currently payable to or for participants, beneficiaries and eligible dependents:		
Health claims payable	\$ 5,900,813	\$ 5,711,780
Other obligations for current benefit coverage at present value of estimated amounts:		
Claims incurred but not reported/(reimbursed)	<u>(16,343,000)</u>	<u>(12,103,000)</u>
Total obligations other than postretirement benefit obligations	<u>(10,442,187)</u>	<u>(6,391,220)</u>
Postretirement benefit obligations:		
Retired participants	181,041,322	202,620,506
Other participants fully eligible for benefits	83,744,092	85,420,657
Other participants not yet fully eligible for benefits	<u>126,236,324</u>	<u>133,096,931</u>
Total postretirement benefit obligations (See Note 6)	<u>391,021,738</u>	<u>421,138,094</u>
Plan benefit obligations	<u><u>\$ 380,579,551</u></u>	<u><u>\$ 414,746,874</u></u>

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

**The Consolidated Edison
Retiree Health Program for Weekly Employees**

**Statements of Changes in Plan Benefit Obligations
For the Years Ended December 31, 2024 and 2023**

	Years Ended December 31,	
	2024	2023
Amounts currently payable to or for participants, beneficiaries and eligible dependents:		
Balance at beginning of year	\$ 5,711,780	\$ 5,816,019
Claims reported and approved for payment	57,562,575	58,175,611
Claims paid to/for participants	<u>(57,373,542)</u>	<u>(58,279,850)</u>
Balance at end of year	<u>5,900,813</u>	<u>5,711,780</u>
Other obligations for current benefit coverage at present value of estimated amounts:		
Balance at beginning of year	(12,103,000)	(10,574,000)
Net change during year	<u>(4,240,000)</u>	<u>(1,529,000)</u>
Balance at end of year	<u>(16,343,000)</u>	<u>(12,103,000)</u>
Total obligations other than postretirement benefit obligations	<u>(10,442,187)</u>	<u>(6,391,220)</u>
Postretirement benefit obligations, net of amounts currently payable:		
Balance, beginning of year	421,138,094	504,165,384
Increases (decreases) during the year attributed to:		
Actuarial gain	(20,128,211)	(96,225,028)
Benefits earned	7,213,643	8,391,347
Interest cost	20,606,571	26,091,593
Benefits paid on behalf of participants	(57,373,542)	(58,279,850)
Participant contributions	27,207,753	29,366,915
Administrative expenses	(1,463,716)	(2,217,380)
Change in assumptions	<u>(6,178,854)</u>	<u>9,845,113</u>
Balance at end of year (See Note 6)	<u>391,021,738</u>	<u>421,138,094</u>
Plan benefit obligations at end of year	<u><u>\$ 380,579,551</u></u>	<u><u>\$ 414,746,874</u></u>

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

1. Description of the Plan

The following description of The Consolidated Edison Retiree Health Program for Weekly Employees (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions. The Plan is incorporated into a single Consolidated Edison Retiree Health Program that includes The Consolidated Edison Retiree Health Program for Management Employees. For funding, tax and financial reporting purposes, the two underlying plans are maintained and accounted for separately. The health care benefits available to eligible retired weekly and management employees are identical.

General

The Plan covers eligible retired employees of Consolidated Edison Company of New York, Inc. (the “Company”) who, when actively employed, were members of either the Utility Workers’ Union of America, AFL-CIO (“Local 1-2”) or of the International Brotherhood of Electrical Workers, AFL-CIO (“Local 3”), and the eligible surviving spouses, spouses, and dependents of weekly retirees. The Plan provides the weekly retirees and their eligible dependents with certain hospital, medical, vision care and prescription drug benefits. Hospital, medical and vision care benefits are administered as a self-insured arrangement with Connecticut General Life Insurance Company (“CIGNA”) and certain fully insured health maintenance organizations. Prescription drug benefits are self-insured and administered by CVS Caremark and certain fully insured health maintenance organizations.

The Plan is an employee welfare benefit plan under the Employee Retirement Income Security Act of 1974, as amended (“ERISA”). In 1999, the Company established the Weekly Voluntary Employees’ Beneficiary Association (“VEBA”) Trust (the “VEBA Trust”) under Section 501(c)(9) of the Internal Revenue Code of 1986, as amended (the “Code”), to fund weekly retiree health benefits under the Plan. Participant contributions are placed in the VEBA Trust. Bank of New York Mellon (“BNY Mellon”) is the trustee for the VEBA Trust.

Mellon Investments Corporation and NISA Investment Advisors, LLC (“NISA”) direct the investments and, as such, are the Investment Managers as that term is defined in ERISA Section 3(38). These assets are invested by Mellon Investments Corporation in a commingled fund consisting of common stocks and cash equivalents and by NISA as an actively managed portfolio investing in bond securities.

In addition, under The Consolidated Edison Retirement Plan (the “Retirement Plan”), the Company sets aside funds for weekly retiree health benefits within the Retirement Plan’s Trust (the “Pension Trust”), as permitted under Section 401(h) of the Code (“401(h)"). The Retirement Plan provides that assets in the 401(h) are to be used to pay for weekly retiree health benefits only to the extent that the total amount payable in a calendar year for all benefits for weekly participants exceed the sum of (1) the amount of contributions collected from retirees during the prior year, plus (2) \$5,000 times the number of retirees participating in the medical plan as of the beginning of the year. Participant contributions are placed in the VEBA Trust. For 2024, the

VEBA Trust will pay up to \$70 million. Benefits in excess of that amount will be paid out of the 401(h). In accordance with Code Section 401(h), the Plan's investments in the 401(h) may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. The related obligations for health benefits are not included in the Retirement Plan's obligations in the statements of accumulated benefits but are reported as obligations in the financial statements of the Plan.

Eligibility

Eligibility for retiree medical benefits for hourly employees requires attainment of 75 points, taking together one's age and service, or upon becoming permanently disabled as determined by the Federal Social Security Administration at or after age 50 with 20 years of service.

Benefits

The health benefits provided include medical, hospital, prescription, vision and hearing benefits, but exclude dental benefits. Participants should refer to the appropriate Plan description summary for a description of the Plan's benefits.

Funding Policy

The Company's policy is to fund the actuarially determined accounting cost for future benefits and current accounting costs for eligible retirees for retiree health benefits subject to statutory maximum limits based on the aggregate method. Under the aggregate method, maximum deductible employer contributions are determined as of the beginning of the year.

Contributions and Cost Sharing

The cost of the postretirement benefit plan is shared by the Plan's participating employers and retirees. There are three groups of Participants who contribute specified amounts for retiree health benefits as determined, periodically, by the Company. There is the Cash Balance Participant (i.e., those participants covered under the cash balance formula in the Company's Retirement Plan) and DCPF Participant (i.e., employees who are covered under the defined contribution pension formula in the Consolidated Edison Thrift Savings Plan) who contribute the full cost of benefits. Currently, the Company's share of health program obligations for a participant who is not a Cash Balance Participant or a DCPF Participant, but for whom his or her monthly pension benefit is more than \$1,000 ("Capped Participant"), is limited to a baseline figure established in 2008 and then increased, if at all, annually by the Consumer Price Index ("CPI"). If the annual cost for the Retiree Health Program for Capped Participants is more than the rise above the CPI, the increase above the CPI is passed on to and shared by Capped Participants. Finally, there is the retiree or surviving spouse who is not a Cash Balance Participant or a DCPF Participant and for whom his or her monthly pension benefit is less than \$1,000, who is referred to as an "Uncapped Participant."

In addition to deductibles and co-payments, participant contributions in 2024 and 2023, respectively, were as follows:

The Consolidated Edison Retiree Health Program for Weekly Employees

EIN 13-5009340

Plan # 554

Schedule of Assets (Held at End of Year)

As of December 31, 2024

SUPPLEMENTAL SCHEDULE
FORM 5500 SCHEDULE H, Line 4(i)

Schedule of Monthly Contributions Effective January 1, 2024				
<i>Retirees With Pensions Greater Than \$1,000 Per Month – Capped Participants</i>				
Participants Retiring AFTER May 31, 1988:	Retiree or Surviving Spouse		Spouse, Same-Sex Domestic Partner and/or Other Dependents	
	Retiree Health	HMO	Retiree Health	HMO
Medicare-eligible				
CIGNA	\$71		\$106	
Aetna		\$168		\$168
Secure Horizons (Oxford)		\$168		\$168
Emblem Health (HIP)		\$168		\$168
Non Medicare-eligible				
CIGNA	\$367		\$540	
Aetna		N/A		N/A
Emblem Health (HIP)		\$508		\$572
Prescription Drug Plan				
CVS Caremark		\$159		\$159

Participants Retiring BEFORE June 1, 1988:	Retiree or Surviving Spouse		Spouse, Same-Sex Domestic Partner and/or Other Dependents	
	Retiree Health	HMO	Retiree Health	HMO
Medicare-eligible				
CIGNA	\$71		\$106	
Aetna		\$168		\$168
Secure Horizons (Oxford)		\$168		\$168
Emblem Health (HIP)		\$168		\$168
Non Medicare-eligible				
CIGNA	\$367		\$540	
Aetna		N/A		N/A
Emblem Health (HIP)		\$460		\$499
Prescription Drug Plan				
CVS Caremark		\$159		\$159

The Consolidated Edison Retiree Health Program for Weekly Employees

EIN 13-5009340

Plan # 554

Schedule of Assets (Held at End of Year)

As of December 31, 2024

SUPPLEMENTAL SCHEDULE
FORM 5500 SCHEDULE H, Line 4(i)

Schedule of Monthly Contributions Effective January 1, 2024				
<i>Retirees With Pensions of \$1,000 or Less Per Month – Uncapped Participants</i>				
Participants Retiring AFTER May 31, 1988:	Retiree or Surviving Spouse		Spouse, Same-Sex Domestic Partner and/or Other Dependents	
	Retiree Health	HMO	Retiree Health	HMO
Medicare-eligible				
CIGNA	\$60		\$71	
Aetna		\$142		\$142
Secure Horizons (Oxford)		\$142		\$142
Emblem Health (HIP)		\$142		\$142
Non Medicare-eligible				
CIGNA	\$305		\$417	
Aetna		N/A		N/A
Emblem Health (HIP)		\$275		\$309
Prescription Drug Plan				
CVS Caremark		\$103		\$103

Participants Retiring BEFORE June 1, 1988:	Retiree or Surviving Spouse		Spouse, Same-Sex Domestic Partner and/or Other Dependents	
	Retiree Health	HMO	Retiree Health	HMO
Medicare-eligible				
CIGNA	\$60		\$71	
Aetna		\$142		\$142
Secure Horizons (Oxford)		\$142		\$142
Emblem Health (HIP)		\$142		\$142
Non Medicare-eligible				
CIGNA	\$305		\$417	
Aetna		N/A		N/A
Emblem Health (HIP)		\$275		\$309
Prescription Drug Plan				
CVS Caremark		\$103		\$103

The Consolidated Edison Retiree Health Program for Weekly Employees

EIN 13-5009340

Plan # 554

Schedule of Assets (Held at End of Year)

As of December 31, 2024

SUPPLEMENTAL SCHEDULE
FORM 5500 SCHEDULE H, Line 4(i)

Schedule of Monthly Contributions Effective January 1, 2023				
<i>Retirees With Pensions Greater Than \$1,000 Per Month – Capped Participants</i>				
Participants Retiring AFTER May 31, 1988:	Retiree or Surviving Spouse		Spouse, Same-Sex Domestic Partner and/or Other Dependents	
	Retiree Health	HMO	Retiree Health	HMO
Medicare-eligible				
CIGNA	\$71		\$106	
Aetna		\$160		\$160
Secure Horizons (Oxford)		\$160		\$160
Emblem Health (HIP)		\$160		\$160
Non Medicare-eligible				
CIGNA	\$351		\$524	
Aetna		\$529		\$607
Emblem Health (HIP)		\$529		\$607
Prescription Drug Plan				
CVS Caremark		\$143		\$143

Participants Retiring BEFORE June 1, 1988:	Retiree or Surviving Spouse		Spouse, Same-Sex Domestic Partner and/or Other Dependents	
	Retiree Health	HMO	Retiree Health	HMO
Medicare-eligible				
CIGNA	\$71		\$106	
Aetna		\$160		\$160
Secure Horizons (Oxford)		\$160		\$160
Emblem Health (HIP)		\$160		\$160
Non Medicare-eligible				
CIGNA	\$323		\$444	
Aetna		\$487		\$542
Emblem Health (HIP)		\$487		\$542
Prescription Drug Plan				
CVS Caremark		\$143		\$143

Schedule of Monthly Contributions Effective January 1, 2023				
Retirees With Pensions of \$1,000 or Less Per Month – Uncapped Participants				
<i>Participants Retiring AFTER</i> May 31, 1988:	Retiree or Surviving Spouse		Spouse, Same-Sex Domestic Partner and/or Other Dependents	
	Retiree Health	HMO	Retiree Health	HMO
Medicare-eligible				
CIGNA	\$55		\$67	
Aetna		\$135		\$135
Secure Horizons (Oxford)		\$135		\$135
Emblem Health (HIP)		\$135		\$135
Non Medicare-eligible				
CIGNA	\$300		\$412	
Aetna		\$275		\$343
Emblem Health (HIP)		\$275		\$343
Prescription Drug Plan				
CVS Caremark		\$98		\$98

<i>Participants Retiring BEFORE</i> June 1, 1988:	Retiree or Surviving Spouse		Spouse, Same-Sex Domestic Partner and/or Other Dependents	
	Retiree Health	HMO	Retiree Health	HMO
Medicare-eligible				
CIGNA	\$55		\$67	
Aetna		\$135		\$135
Secure Horizons (Oxford)		\$135		\$135
Emblem Health (HIP)		\$135		\$135
Non Medicare-eligible				
CIGNA	\$285		\$407	
Aetna		\$275		\$343
Emblem Health (HIP)		\$275		\$343
Prescription Drug Plan				
CVS Caremark		\$98		\$98

Plan Termination

Although it has not expressed any intention of doing so, the Company has the right under the Plan to modify the benefits provided to, and contributions required of, participants to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, remaining assets will be applied in a uniform and nondiscriminatory manner toward the provision of benefits for or on account of the participants.

No assets of the Plan may revert to the Company or be used for purposes other than for the exclusive benefit of the Plan's participants.

2. Summary of Significant Accounting Policies

Accounting Basis

The Plan's financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, claims incurred but not reported, claims payable and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Payment of Benefits

Premiums paid by either the Company or the VEBA Trust are recorded as premium payments in the accompanying statements of changes in net assets available for benefits.

Claim payments are recorded when submitted to the Plan by the third-party claims processors for reimbursement. Amounts due to claims processors that have yet to be submitted to the Plan by the third-party claims processors are recorded as claims payable in the accompanying statements of plan benefit obligations.

Refunds

Refunds due from the Plan's prescription drug benefits manager and other sources are recorded when earned. Refunds due as of the financial statement date have been reported as a receivable, with the offset being netted against benefits paid. Prescription drug rebate adjustments and other rebates totaling \$20,363,484 and \$17,612,661 for the years ended December 31, 2024 and 2023, respectively, including a related rebate receivable of \$8,713,581 and \$6,729,767 at December 31, 2024 and 2023, respectively, have been netted with benefits paid in the accompanying statements of changes in net assets available for benefits.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's valuation policies and procedures are approved by management of the Plan Sponsor. See Note 9 for a discussion of fair value measurements.

Security transactions are recorded on a trade date basis. Interest income is accrued as earned and expenses are recorded when incurred. The Plan presents the net appreciation (depreciation) in the fair value of its investments in the statements of changes in net assets available for benefits, which consists of the realized gains or losses and the unrealized appreciation (depreciation) on those investments.

Dividend income is recorded on the ex-dividend date.

Contributions

Employer contributions to the VEBA Trust and 401(h) are recorded and funded as determined by actuarial computation based on the aggregate cost method. General employer contributions and employee contributions are recorded on the accrual basis.

Administrative Expenses

Administrative expenses, including investment management and actuarial fees that are Plan expenses, are paid through the VEBA Trust by the Plan. If, in accordance with the applicable law, the expenses cannot be paid out of the Trust fund, such expenses will be paid by the Company.

Concentrations of Credit Risk

Financial instruments which potentially subject the Plan to concentrations of credit risk consist primarily of cash. When the Plan maintains cash, it does so with high-credit quality financial institutions. At times, such amounts may exceed federally insured limits.

Subsequent Events

The Plan has evaluated subsequent events through October 13, 2025, which is the date the financial statements were available to be issued.

3. Restricted Cash

The Plan is required to maintain imprest cash to be restricted for the use of payment of retiree claims. The required reserve at both December 31, 2024 and 2023 was \$3,839,000.

4. Risks and Uncertainties

In general, investment securities such as the money market mutual funds that the Plan invests in are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

5. Transactions with Parties-in-Interest

Plan assets in the VEBA Trust and 401(h) were invested in money market mutual funds managed by BNY Mellon Investment Adviser, Inc., an affiliate of BNY Mellon, and therefore, transactions in such investments qualify as party-in-interest transactions which are exempt from ERISA's prohibited transaction rules. Fees paid by the VEBA Trust to the trustees for trustee services amounted to \$27,836 and \$27,208 for the years ended December 31, 2024 and 2023, respectively. Fees paid by the 401(h) to the trustees for trustee services amounted to \$4,533 and \$4,201 for the years ended December 31, 2024 and 2023, respectively.

BNY Mellon Investment Adviser, Inc. manages securities lending transactions of the 401(h) that qualify as party-in-interest transactions and receives fees for such services. Fees paid by the

401(h) to the trustee for securities lending transactions amounted to \$537 and \$480 for the years ended December 31, 2024 and 2023, respectively.

6. Actuarial Present Value of Postretirement Benefit Obligation

The postretirement benefit obligation represents the total actuarial present value of those estimated future benefits that are attributed to employee service rendered to December 31, 2024 and 2023, reduced by the actuarial present value of contributions expected to be received in the future from the current Plan participants. That amount represents the benefit obligation that is to be funded by contributions from the Company, taking into account the participant contributions, and from existing Plan assets. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with the Company. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service in the Company rendered to the valuation date. Cash Balance Participants and DCPF Participants are not taken into account in determining the postretirement benefit obligation since they do not receive Company-subsidized benefits.

The actuarial present value of the postretirement benefit obligation as of the valuation date is determined by the Plan's independent actuary, giving recognition to such factors as estimated investment earnings, participant terminations and retirements, health care costs and the effect of any Plan amendments on benefits.

For 2024 and 2023, the health care cost trend rate assumed was 6.80% and 7.00%, respectively, for pre-65 retiree medical, 4.50% for post-65 retiree medical, and 7.25% and 7.50%, respectively, for prescription drugs. The health care cost trend rate assumed for 2025 is 7.00% for pre-65 retiree medical and 7.50% for prescription drug benefits, of which is expected to decline gradually to 4.50% by 2038. The health care cost trend rate assumed for 2025 is 4.50% for post-65 retirees and is expected to remain at that level. If the assumed health care cost trend rates were to be increased by one percentage point for each year, the accumulated plan benefit obligations as of December 31, 2024 and 2023 would increase by approximately \$38 million and \$31 million, respectively, as a result of incremental Employer Group Waiver Plan ("EGWP") reimbursements exceeding incremental Plan costs.

The following were other significant assumptions used in the valuations as of December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Weighted average discount rate	5.55%	5.05%
Expected long-term return on VEBA Trust assets	6.45%	6.80%
Expected long-term return on 401(h) assets	6.75%	6.75%
Average retirement age	Age 62	Age 62
Mortality	Pri.H-2012 Headcount Weighted, as adjusted based on actual company experience	Pri.H-2012 Headcount Weighted, as adjusted based on actual company experience

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

7. Claims Incurred but not Reported/(Reimbursed)

Plan obligations at December 31 for claims incurred but not reported (reimbursed) are estimated by the Plan's actuary in accordance with accepted actuarial principles based on claims data provided by the Plan's third-party claims administrators. These amounts are paid by the Plan only if claims are submitted and approved for payment. The components in the net claims incurred but not reported (reimbursed) consist of claims incurred but not reported ("IBNR"), prescription drug rebates, EGWP subsidies, and claim reversals. EGWP subsidies are provided to companies, such as Consolidated Edison Company of New York, who offer their Medicare-eligible retirees a substantially similar Medicare D pharmaceutical plan. There may be a timing lag in the receipt of EGWP subsidies from the federal government and the drug rebates. In 2024 and 2023, the amount of rebates and subsidies to be received exceeded the IBNR. The net claims – incurred but not reported (reimbursed) as of December 31, 2024 and 2023 were \$(16,343,000) and \$(12,103,000), respectively.

8. Allocation of the Pension Trust to 401(h)

The following represents the components of the net assets pertaining to the Consolidated Edison Pension Trust and 401(h) as of December 31, 2024 and 2023, respectively:

The Consolidated Edison Retiree Health Program for Weekly Employees

EIN 13-5009340

Plan # 554

Schedule of Assets (Held at End of Year)

As of December 31, 2024

**SUPPLEMENTAL SCHEDULE
FORM 5500 SCHEDULE H, Line 4(i)**

	As of December 31, 2024	
Assets	Pension Trust	401(h)
Investments at fair value		
Commingled real estate funds	\$ 1,609,141,410	\$ 11,310,502
Common collective trust funds	478,084,942	3,360,414
Corporate stocks		
Common stock (includes securities on loan of \$79,621,190 and \$559,650)	4,246,147,995	29,845,770
Preferred stock	13,988,490	98,324
U.S. government and agency securities (includes securities on loan of \$108,096,647 and \$759,801)	619,443,046	4,354,006
Bonds and notes (includes securities on loan of \$358,216,834 and \$2,517,872)	6,370,168,676	44,775,309
U.S. and Foreign currency	51,225,350	360,058
Short-term investments	292,106,985	2,053,192
Private equity	974,754,745	6,851,458
Hedge funds	788,268,624	5,540,665
Other	121,385	853
Investment of securities lending cash collateral	474,466,524	3,334,980
Total Investments	15,917,918,172	111,885,531
Receivables		
Unrealized appreciation on foreign exchange forward contracts	2,143,006	15,063
Securities sold	23,611,579	165,964
Accrued interest and dividends	119,279,914	840,821
Total Receivables	145,034,499	1,021,848
Total Assets	16,062,952,671	112,907,379
Liabilities		
Payable for collateral on securities loaned	474,466,524	3,334,980
Administrative fees payable	12,238,229	85,185
Securities purchased payable	102,015,006	717,054
401(h) benefits payable	17,017,088	17,017,088
Unrealized appreciation on investments payable	29,770	209
Total Liabilities	605,766,617	21,154,516
Net Assets	\$ 15,457,186,054	\$ 91,752,863

The Consolidated Edison Retiree Health Program for Weekly Employees

EIN 13-5009340

Plan # 554

Schedule of Assets (Held at End of Year)

As of December 31, 2024

**SUPPLEMENTAL SCHEDULE
FORM 5500 SCHEDULE H, Line 4(i)**

	As of December 31, 2023	
Assets	Pension Trust	401(h)
Investments at fair value		
Commingled real estate funds	\$ 1,875,587,640	\$ 12,499,140
Common collective trust funds	474,607,962	3,162,844
Common stocks (includes securities on loan of \$91,458,610 and \$609,491)	4,048,035,784	26,976,594
Preferred stock	9,439,579	62,906
U.S. government and agency securities (includes securities on loan of \$80,178,344 and \$534,318)	615,405,411	4,101,135
Bonds and notes (includes securities on loan of \$193,782,320 and \$1,291,389)	6,394,719,307	42,615,173
U.S. and Foreign currency	36,014,145	240,003
Short-term investments	302,367,038	2,015,010
Private equity	1,031,086,326	6,871,282
Hedge funds	723,248,225	4,819,812
Exchange traded funds	2,007	13
Other	121,385	809
Investment of securities lending cash collateral	326,661,504	2,176,911
Total Investments	<u>15,837,296,313</u>	<u>105,541,632</u>
Receivables		
Securities sold	34,324,376	228,742
Accrued interest and dividends	121,056,656	809,192
Total Receivables	<u>155,381,032</u>	<u>1,037,934</u>
Total Assets	<u>15,992,677,345</u>	<u>106,579,566</u>
Liabilities		
Payable for collateral on securities loaned	326,661,506	2,176,911
Unrealized depreciation on foreign exchange forward contracts	1,023,341	6,820
Administrative fees payable	8,970,830	59,005
Securities purchased payable	46,981,712	313,092
401(h) benefits payable	12,900,000	12,900,000
Unrealized appreciation on investments payable	(1,683)	(11)
Total Liabilities	<u>396,535,706</u>	<u>15,455,817</u>
Net Assets	<u>\$ 15,596,141,639</u>	<u>\$ 91,123,749</u>

Changes in the net assets of the Master Trust and 401(h) were as follows:

	Year Ended December 31, 2024	
	Pension Trust	401(h)
Interest income	\$ 370,651,875	\$ 2,542,687
Dividend income	123,105,736	844,198
Securities lending income	1,553,663	10,626
Contributions	5,418,246	—
Other income	4,456,086	16,450
Net appreciation in fair value of investments	237,854,043	1,626,829
Benefits paid to participants	(807,781,077)	—
401(h) benefits payable	(27,817,088)	(4,117,088)
Other tax	(4,459,378)	(24,818)
Administrative expenses	<u>(41,937,691)</u>	<u>(269,770)</u>
Net increase/(decrease) in net assets available	<u>\$ (138,955,585)</u>	<u>\$ 629,114</u>

	Year Ended December 31, 2023	
	Pension Trust	401(h)
Interest income	\$ 350,632,990	\$ 2,283,054
Dividend income	115,968,959	754,486
Securities lending income	1,526,022	10,035
Contributions	13,400,000	—
Other income	3,036,986	7,268
Net appreciation in fair value of investments	791,842,305	5,207,212
Benefits paid to participants	(773,686,450)	—
401(h) benefits payable	(27,000,000)	(4,200,000)
Other tax	(3,192,315)	(20,720)
Administrative expenses	<u>(49,969,662)</u>	<u>(304,282)</u>
Net increase in net assets available	<u>\$ 422,558,835</u>	<u>\$ 3,737,053</u>

Allocation of Net Assets and Investment Income

The net assets held for the 401(h) are calculated based on a pro-rata percentage allocation of the net assets in the Retirement Plan. The total investment income attributed to the 401(h) is

calculated based on the income attributable to the allocated 401(h) assets, and the net appreciation/depreciation on those assets which is based on a pro-rata percentage allocation of the realized and unrealized gains/losses of the assets in the Retirement Plan.

Securities Lending

The Retirement Plan enters into a securities lending program with the trustee, in its corporate capacity as a lending agent. The program allows the trustee to loan securities, which are assets of the Retirement Plan, to approved brokers (the "Borrowers"). The trustee requires the Borrowers, pursuant to a security loan agreement, to deliver collateral to secure each loan. The collateral is required to equal at least 102 percent of the fair value of U.S. securities borrowed and 105 percent for non-U.S. securities borrowed. The Retirement Plan bears the risk of loss with respect to the unfavorable change in fair value of the invested cash collateral. However, the Borrower bears the risk of loss related to the decrease in the fair value of the securities collateral and, therefore, will have to deliver additional securities to maintain the required collateral. In the event of default by the Borrower, the trustee shall indemnify the Retirement Plan by purchasing replacement securities equal to the number of unreturned loaned securities or, if replacement securities are not able to be purchased, the trustee shall credit the Retirement Plan for the market value of the unreturned securities. In each case, the trustee would apply the proceeds from the collateral for such a loan to make the Retirement Plan whole.

Cash collateral received was invested in the Consolidated Edison Collateral Fund, which is a fund affiliated with the trustee. A portion of the income generated upon investment of cash collateral is remitted to the Borrowers, and the remainder is allocated between the Retirement Plan and the trustee, in its capacity as a security agent. Noncash collateral consisted of U.S. government and agency securities held by the trustee on behalf of the Retirement Plan. The Retirement Plan may not repledge or relend the noncash collateral. Security lending activity and related collateral information for 2024 and 2023 are as follows:

	<u>2024</u>	<u>2023</u>
Market value of securities on loan to Borrowers \$	3,837,323 \$	2,435,198
Cash collateral received for securities on loan	3,334,980	2,176,911
Noncash collateral received for securities on loan	601,238	322,853
Securities lending income allocated to the 401(h)	11,947	10,483
Securities lending income allocated to the trustee	612	480

9. Fair Value Measurements

Accounting Standards Codification 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The Plan classifies fair value balances based on the fair value hierarchy defined as follows:

•Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

•Level 2 – Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical assets in inactive markets; inputs other than quoted prices that are observable for the assets or liabilities and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset has a specific (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

•Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest priority of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Investment Valuation

Following is a description of the valuation methodologies used for assets at fair value:

Common collective trust funds: Valued at the net asset value (“NAV”) of units of a bank collective trust. The NAV is based on the fair value of the underlying investments held by the fund. Plan transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Money market mutual funds: Valued at the daily closing price as reported by the fund. Money market mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price.

Corporate, government and agency securities: Valued on the basis of dealer-supplied bid quotations or by using a pricing service selected by the Retirement Plan's trustees.

The use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. There have been no material changes in the methodologies used at December 31, 2024 and 2023.

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

Fair Value Measurement as of December 31, 2024

<u>Asset Category</u>	<u>Total</u>	<u>Level 1</u>	<u>Level 2</u>
Money market mutual funds	\$ 16,095,076	\$ 16,095,076	\$ —
Cash	(4,252)	(4,252)	—
Common collective trust funds	231,416,168	—	231,416,168
Corporate bonds	219,533,433	—	219,533,433
Government securities	1,086,049	—	1,086,049
Total investments at fair value	<u>\$ 468,126,474</u>	<u>\$ 16,090,824</u>	<u>\$ 452,035,650</u>

Fair Value Measurement as of December 31, 2023

<u>Asset Category</u>	<u>Total</u>	<u>Level 1</u>	<u>Level 2</u>
Money market mutual funds	\$ 9,725,770	\$ 9,725,770	\$ —
Cash	11,779	11,779	—
Common collective trust funds	233,132,460	—	233,132,460
Corporate bonds	224,675,446	—	224,675,446
Government securities	787,695	—	787,695
Total investments at fair value	<u>\$ 468,333,150</u>	<u>\$ 9,737,549</u>	<u>\$ 458,595,601</u>

10. Contributions from Other Sources

Effective January 1, 2013, the Company began providing prescription drug coverage through an EGWP. The Plan Sponsor submitted an application for reimbursement from the EGWP and received reimbursements, which included a receivable reimbursement, and the total was \$17,337,148 for 2024 and \$16,927,446 for 2023. These reimbursements are reflected in the statements of changes in net assets available for benefits.

11. Tax Status

The Internal Revenue Service (the "IRS") determined by a letter dated August 20, 1999 that the VEBA Trust constituted a VEBA pursuant to Section 501(c)(9) of the Code. The VEBA Trust is a separate welfare benefit fund maintained under a collective bargaining agreement and as such is not subject to the provisions of Section 512 of the Code which pertains to unrelated business income tax. The Company believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code.

The Consolidated Edison Retiree Health Program for Weekly Employees**EIN 13-5009340****Plan # 554****Schedule of Assets (Held at End of Year)****As of December 31, 2024****SUPPLEMENTAL SCHEDULE
FORM 5500 SCHEDULE H, Line 4(i)**

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. Management of the Plan Sponsor analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Management of the Plan Sponsor believes it is no longer subject to income tax examinations for years prior to 2021.

12. The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500:

	For the Years Ended December 31,	
	<u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$ 602,130,601	\$ 595,958,228
Claims payable	10,442,187	6,391,220
Net asset held in The Consolidated Edison Retirement Plan		
Pension and Benefits Plan – 401(h)	(91,752,863)	(91,123,749)
Net assets available for benefits per Form 5500	<u>\$ 520,819,925</u>	<u>\$ 511,225,699</u>

The following is a reconciliation of claims paid per the financial statements to Form 5500:

	For the Years Ended December 31,	
	<u>2024</u>	<u>2023</u>
Benefits paid per the financial statements	\$ 65,812,190	\$ 64,537,398
Add: Amounts payable at December 31, 2024 and 2023	(10,442,187)	(6,391,220)
Less: Amounts payable at December 31, 2023 and 2022	6,391,220	4,757,981
Claims paid per Form 5500	<u>\$ 61,761,223</u>	<u>\$ 62,904,159</u>

The Consolidated Edison Retiree Health Program
EIN 13-5009340
Plan # 554
Schedule of Assets (Held at End of Year)
As of December 31, 2024

SUPPLEMENTAL SCHEDULE
FORM 5550 SCHEDULE H, LINE 4(I)

Investment Name	Description of Investment	Interest Rate	Maturity Date	Cost of Asset	Current Value
MONEY MARKET MUTUAL FUNDS					
DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97 *	CON ED WEEKLY HLT CD	VAR RT	12/31/2075	\$ 16,095,076	\$ 16,095,076
TOTAL MONEY MARKET MUTUAL FUNDS				16,095,076	16,095,076
CASH AND CASH EQUIVALENTS					
CASH - BROKER	NISA			(41,544)	(41,544)
US 10YR ULTRA FUTURE (CBT)	NISA		EXP MAR 25		(194,817)
US ULTRA BOND (CBT)	NISA		EXP MAR 25		232,109
TOTAL CASH AND CASH EQUIVALENTS				(41,544)	(4,252)
COMMON COLLECTIVE TRUST FUNDS					
CTIF VEH CON ED	CON ED WKLY HLTH MEL			177,659	177,659
CF DV ACWI FUND	CON ED WKLY HLTH MEL			136,401,756	154,595,772
INVESCO U.S. INCOME FUND L.P.	CON ED WKLY HLTH MEL			39,000,000	38,624,666
CTF OPP FIXED INCOME	CON ED WKLY HLTH MEL			37,526,311	38,018,072
TOTAL COMMON COLLECTIVE TRUST FUNDS				213,105,725	231,416,168
GOVERNMENT AND AGENCIES					
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	NISA	4.250%	08/15/2054	873,483	873,672
U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	NISA	4.625%	11/15/2044	970	971
U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	NISA	4.250%	11/15/2034	214,253	211,406
TOTAL GOVERNMENT AND AGENCIES				1,088,706	1,086,049
BONDS AND NOTES					
PHILIPPINE GOVERNMENT INTERNAT 4.200% 03/29/2047 DD 03/29/22	NISA	4.200%	03/29/2047	202,275	197,247
AFLAC INC 4.000% 10/15/2046 DD 09/19/16	NISA	4.000%	10/15/2046	67,543	63,588
AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	NISA	3.800%	10/01/2047	70,601	68,400
AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	NISA	3.450%	05/15/2051	34,896	23,247
AEP TEXAS INC 5.700% 05/15/2034 DD 05/22/24	NISA	5.700%	05/15/2034	159,594	161,029
AEP TRANSMISSION CO LLC 3.800% 06/15/2049 DD 06/12/19	NISA	3.800%	06/15/2049	37,856	37,131
AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	NISA	3.150%	09/15/2049	150,023	98,990
AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	NISA	3.650%	04/01/2050	146,286	126,606
AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	NISA	2.750%	08/15/2051	46,522	45,089
AEP TRANSMISSION CO LLC 4.500% 06/15/2052 DD 06/09/22	NISA	4.500%	06/15/2052	47,316	41,462
AEP TRANSMISSION CO LLC 5.150% 04/01/2034 DD 03/13/24	NISA	5.150%	04/01/2034	154,898	152,514
AON GLOBAL LTD 4.450% 05/24/2043 DD 05/24/13	NISA	4.450%	05/24/2043	149,559	119,312
AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14	NISA	4.600%	06/14/2044	66,783	67,738
AT&T INC 5.700% 03/01/2057 DD 02/09/17	NISA	5.700%	03/01/2057	45,466	43,269
AT&T INC 4.850% 03/01/2039 DD 02/19/19	NISA	4.850%	03/01/2039	58,758	61,049
AT&T INC 4.650% 06/01/2044 DD 06/01/19	NISA	4.650%	06/01/2044	102,074	89,314
AT&T INC 3.550% 09/15/2055 DD 03/15/21	NISA	3.550%	09/15/2055	279,753	257,739
AT&T INC 3.650% 09/15/2059 DD 03/15/21	NISA	3.650%	09/15/2059	691,787	667,441
AT&T INC 3.800% 12/01/2057 DD 06/01/21	NISA	3.800%	12/01/2057	1,194,729	1,155,920
ABBOTT LABORATORIES 4.750% 04/15/2043 DD 10/15/16	NISA	4.750%	04/15/2043	51,171	47,235
ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	NISA	4.400%	11/06/2042	639,344	641,506
ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	NISA	4.450%	05/14/2046	369,877	365,990
ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	NISA	4.050%	11/21/2039	391,245	384,890
ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	NISA	4.250%	11/21/2049	404,962	386,774
ABBVIE INC 4.625% 10/01/2042 DD 10/01/20	NISA	4.625%	10/01/2042	93,093	70,870
ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	NISA	4.850%	06/15/2044	113,230	86,232
ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	NISA	4.750%	03/15/2045	249,752	187,486
ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	NISA	5.500%	03/15/2064	76,703	72,730
CHUBB INA HOLDINGS LLC 6.700% 05/15/2036 DD 05/22/06	NISA	6.700%	05/15/2036	83,676	72,121
ACCENTURE CAPITAL INC 4.500% 10/04/2034 DD 10/04/24	NISA	4.500%	10/04/2034	229,761	218,597
ADVANCED MICRO DEVICES INC 4.393% 06/01/2052 DD 06/09/22	NISA	4.393%	06/01/2052	75,000	62,776
ADVENTIST HEALTH SYSTEM/WEST 5.757% 12/01/2034 DD 05/23/24	NISA	5.757%	12/01/2034	89,195	90,618
AETNA INC 4.750% 03/15/2044 DD 03/07/14	NISA	4.750%	03/15/2044	465,493	360,132
AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	NISA	2.700%	05/15/2040	70,278	74,957
AIR PRODUCTS AND CHEMICALS INC 4.850% 02/08/2034 DD 02/08/24	NISA	4.850%	02/08/2034	110,696	108,449
AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	NISA	5.800%	10/01/2054	250,832	228,720
ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	NISA	4.150%	08/15/2044	76,100	61,701
ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	NISA	3.750%	03/01/2045	644,491	536,424
ALEXANDRIA REAL ESTATE EQUITIE 5.625% 05/15/2054 DD 02/15/24	NISA	5.625%	05/15/2054	108,938	104,508
ALIBABA GROUP HOLDING LTD 4.000% 12/06/2037 DD 12/06/17	NISA	4.000%	12/06/2037	201,899	153,985
ALIBABA GROUP HOLDING LTD 4.400% 12/06/2057 DD 12/06/17	NISA	4.400%	12/06/2057	261,917	178,333
ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21	NISA	3.150%	02/09/2051	118,293	135,412
ALIBABA GROUP HOLDING LTD 144A 5.250% 05/26/2035 DD 11/26/24	NISA	5.250%	05/26/2035	209,263	205,714
ALLEGHANY CORP 3.250% 08/15/2051 DD 08/13/21	NISA	3.250%	08/15/2051	64,656	67,322
ALLSTATE CORP/THE 5.950% 04/01/2036 DD 03/24/06	NISA	5.950%	04/01/2036	152,346	152,019
ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	NISA	4.500%	06/15/2043	141,002	136,893
ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	NISA	2.050%	08/15/2050	52,966	49,946
ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	NISA	4.500%	05/02/2043	152,895	130,685
ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	NISA	3.875%	09/16/2046	54,495	50,789
ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	NISA	3.400%	02/04/2041	241,253	220,396
ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	NISA	3.700%	02/04/2051	45,018	44,225
AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	NISA	4.050%	08/22/2047	97,783	95,133
AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	NISA	2.500%	06/03/2050	398,010	286,862
AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	NISA	3.100%	05/12/2051	499,924	482,968
AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	NISA	3.700%	12/01/2047	190,966	158,332
AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	NISA	3.250%	03/15/2050	288,567	197,951
AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24	NISA	5.550%	07/01/2054	419,202	414,557
AMERICA MOVIL SAB DE CV 6.375% 03/01/2035 DD 02/25/05	NISA	6.375%	03/01/2035	272,990	200,399
AMERICA MOVIL SAB DE CV 6.125% 11/15/2037 DD 10/30/07	NISA	6.125%	11/15/2037	265,909	220,975
AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	NISA	VAR RT	07/26/203	535,000	529,169
AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	NISA	5.000%	09/01/2044	209,722	183,402
AMGEN INC 4.950% 10/01/2041 DD 09/16/10	NISA	4.950%	10/01/2041	293,512	239,155
AMGEN INC 5.150% 11/15/2041 DD 11/10/11	NISA	5.150%	11/15/2041	124,402	105,263
AMGEN INC 4.563% 06/15/2048 DD 12/15/16	NISA	4.563%	06/15/2048	61,516	58,391
AMGEN INC 4.663% 06/15/2051 DD 12/15/16	NISA	4.663%	06/15/2051	198,682	184,642
AMGEN INC 3.150% 02/21/2040 DD 02/21/20	NISA	3.150%	02/21/2040	282,999	234,968
AMGEN INC 3.375% 02/21/2050 DD 02/21/20	NISA	3.375%	02/21/2050	140,503	128,682
AMGEN INC 2.770% 09/01/2053 DD 03/01/21	NISA	2.770%	09/01/2053	305,122	282,905
AMGEN INC 4.200% 02/22/2052 DD 02/22/22	NISA	4.200%	02/22/2052	583,677	560,693
AMGEN INC 4.875% 03/01/2053 DD 08/18/22	NISA	4.875%	03/01/2053	104,778	98,751
AMGEN INC 5.750% 03/02/2063 DD 03/02/23	NISA	5.750%	03/02/2063	264,192	255,002
ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	NISA	2.800%	10/01/2041	22,238	21,248
ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	NISA	2.950%	10/01/2051	42,386	38,173
ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	NISA	4.700%	02/01/2036	151,861	147,883
ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	NISA	4.900%	02/01/2046	363,314	333,111
ANHEUSER-BUSCH COS LLC 6.500% 05/01/2042 DD 05/02/02	NISA	6.500%	05/01/2042	79,488	81,275
ANHEUSER-BUSCH INBEV WORLDWIDE 8.000% 11/15/2039 DD 11/15/10	NISA	8.000%	11/15/2039	172,852	161,649
ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	NISA	5.450%	01/23/2039	353,388	340,898
ANHEUSER-BUSCH INBEV WORLDWIDE 5.875% 06/15/2035 DD 06/15/16	NISA	5.875%	06/15/2035	60,643	47,168
ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	NISA	4.950%	01/15/2042	436,201	418,671
ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16	NISA	4.700%	02/01/2036	248,013	241,732
ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	NISA	4.900%	02/01/2046	323,107	353,016
ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	NISA	3.700%	09/15/2049	32,410	30,673
ELEVANCE HEALTH INC 3.125% 05/15/2050 DD 05/05/20	NISA	3.125%	05/15/2050	79,316	76,890
ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	NISA	3.600%	03/15/2051	76,760	69,732
ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	NISA	4.550%	05/15/2052	144,032	129,310

ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	NISA	5.650%	06/15/2054	198,329	191,940
ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	NISA	5.700%	02/15/2055	100,611	96,509
AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/2051 DD 08/23/21	NISA	2.900%	08/23/2051	158,312	131,979
AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	NISA	3.900%	02/28/2052	180,330	183,785
AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	NISA	5.750%	03/01/2054	211,340	205,464
APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	NISA	4.450%	06/01/2045	297,094	222,365
APPALACHIAN POWER CO 3.700% 05/01/2050 DD 05/14/20	NISA	3.700%	05/01/2050	58,507	48,661
APPLE INC 3.850% 05/04/2043 DD 05/03/13	NISA	3.850%	05/04/2043	391,105	406,440
APPLE INC 3.850% 08/04/2046 DD 08/04/16	NISA	3.850%	08/04/2046	215,955	205,856
APPLE INC 3.750% 09/12/2047 DD 09/12/17	NISA	3.750%	09/12/2047	313,932	271,722
APPLE INC 2.650% 05/11/2050 DD 05/11/20	NISA	2.650%	05/11/2050	959,639	707,559
APPLE INC 2.375% 02/08/2041 DD 02/08/21	NISA	2.375%	02/08/2041	261,286	278,903
APPLIED MATERIALS INC 5.850% 06/15/2041 DD 06/08/11	NISA	5.850%	06/15/2041	58,018	54,916
APPLIED MATERIALS INC 2.750% 06/01/2050 DD 05/29/20	NISA	2.750%	06/01/2050	57,796	53,099
APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	NISA	3.100%	12/01/2051	112,234	102,533
ESSENTIAL UTILITIES INC 4.276% 05/01/2049 DD 04/26/19	NISA	4.276%	05/01/2049	51,935	46,993
APTIV SWISS HOLDINGS LTD 5.750% 09/13/2054 DD 09/13/24	NISA	5.750%	09/13/2054	252,602	238,034
ARCH CAPITAL GROUP US INC 5.144% 11/01/2043 DD 12/13/13	NISA	5.144%	11/01/2043	113,290	119,222
ARCHER-DANIELS-MIDLAND CO 4.535% 03/26/2042 DD 09/26/11	NISA	4.535%	03/26/2042	69,716	61,086
ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12	NISA	4.016%	04/16/2043	54,801	41,337
ARCHER-DANIELS-MIDLAND CO 4.500% 03/15/2049 DD 12/03/18	NISA	4.500%	03/15/2049	91,174	59,018
ARIZONA PUBLIC SERVICE CO 4.500% 04/01/2042 DD 01/13/12	NISA	4.500%	04/01/2042	216,333	165,095
ARIZONA PUBLIC SERVICE CO 4.350% 11/15/2045 DD 11/06/15	NISA	4.350%	11/15/2045	86,072	89,383
ARIZONA PUBLIC SERVICE CO 3.500% 12/01/2049 DD 11/20/19	NISA	3.500%	12/01/2049	82,890	78,941
ARIZONA PUBLIC SERVICE CO 2.650% 09/15/2050 DD 09/11/20	NISA	2.650%	09/15/2050	88,149	87,002
ARIZONA PUBLIC SERVICE CO 5.700% 08/15/2034 DD 05/09/24	NISA	5.700%	08/15/2034	164,878	166,832
ARTHUR J GALLAGHER & CO 3.050% 03/09/2052 DD 11/09/21	NISA	3.050%	03/09/2052	58,771	59,329
ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	NISA	5.750%	03/02/2053	99,426	103,224
ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	NISA	6.750%	02/15/2054	51,093	49,911
ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	NISA	5.550%	02/15/2055	496,880	482,600
ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	NISA	3.945%	11/15/2046	80,030	75,848
ASTRAZENECA PLC 4.000% 09/18/2042 DD 09/18/12	NISA	4.000%	09/18/2042	196,063	193,166
ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/16/15	NISA	4.375%	11/16/2045	45,251	42,915
ASTRAZENECA FINANCE LLC 5.000% 02/26/2034 DD 02/26/24	NISA	5.000%	02/26/2034	259,311	257,195
AT&T INC 5.350% 09/01/2040 DD 03/01/11	NISA	5.350%	09/01/2040	78,996	77,522
AVALONBAY COMMUNITIES INC 5.300% 12/07/2033 DD 12/07/23	NISA	5.300%	12/07/2033	204,875	205,334
AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	NISA	4.350%	06/01/2048	147,644	146,938
EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	NISA	5.000%	04/20/2048	39,673	42,818
BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	NISA	7.079%	08/02/2043	113,302	122,207
BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	NISA	4.540%	08/15/2047	439,381	477,078
BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	NISA	4.758%	09/06/2049	176,691	186,454
BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	NISA	3.734%	09/25/2040	141,742	155,880
BALTIMORE GAS AND ELECTRIC CO 3.750% 08/15/2047 DD 08/24/17	NISA	3.750%	08/15/2047	48,526	48,471
BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	NISA	5.000%	01/21/2044	251,593	243,056
BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	NISA	4.875%	04/01/2044	72,830	73,260
BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	NISA	VAR RT	01/20/204	508,192	493,313
BANK OF AMERICA CORP VAR RT 01/23/2049 DD 01/23/18	NISA	VAR RT	01/23/204	127,570	123,621
BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	NISA	VAR RT	03/15/205	143,423	135,259
BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	NISA	VAR RT	06/19/204	1,415,642	1,397,613
BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	NISA	VAR RT	10/24/205	114,714	110,826
BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	NISA	VAR RT	04/22/204	454,773	449,106
BANK OF AMERICA CORP VAR RT 10/25/2035 DD 10/25/24	NISA	VAR RT	10/25/203	245,905	244,063
BARCLAYS PLC VAR RT 03/12/2055 DD 03/12/24	NISA	VAR RT	03/12/205	264,713	250,338
BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	NISA	VAR RT	09/10/203	253,081	240,185
BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	NISA	5.950%	10/15/2039	540,482	454,860
BAXALTA INC 5.250% 06/23/2045 DD 12/23/15	NISA	5.250%	06/23/2045	54,767	50,685
BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	NISA	6.263%	04/01/2049	97,826	95,121
BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	NISA	6.907%	10/01/2050	574,177	454,028
BAY AREA CA TOLL AUTH TOLL BRI 3.126% 04/01/2055 DD 12/21/21	NISA	3.126%	04/01/2055	125,000	81,858
BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	NISA	6.875%	11/21/2053	262,927	257,499
BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	NISA	4.625%	06/25/2038	73,815	74,984
BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	NISA	4.875%	06/25/2048	93,358	93,622
BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD 07/15/18	NISA	4.400%	07/15/2044	85,703	86,264
BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	NISA	4.700%	07/15/2064	28,318	28,680
BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	NISA	2.839%	11/15/2050	309,970	248,266
BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	NISA	4.464%	04/01/2048	45,025	44,531
BELL TELEPHONE CO OF CANADA OR 4.300% 07/29/2049 DD 05/13/19	NISA	4.300%	07/29/2049	423,257	297,437
BELL TELEPHONE CO OF CANADA OR 5.550% 02/15/2054 DD 02/15/24	NISA	5.550%	02/15/2054	427,155	413,292
BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	NISA	2.850%	10/15/2050	998,200	801,554
BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	NISA	3.850%	03/15/2052	222,863	234,139
BLACK HILLS CORP 4.200% 09/15/2046 DD 08/19/16	NISA	4.200%	09/15/2046	75,361	78,449
BLACK HILLS CORP 3.875% 10/15/2049 DD 10/03/19	NISA	3.875%	10/15/2049	81,018	83,368
BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	NISA	5.250%	03/14/2054	482,429	457,010
BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	NISA	5.350%	01/08/2055	384,559	368,233
BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	NISA	6.875%	03/15/2039	48,389	47,427
BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	NISA	5.875%	02/15/2040	201,719	154,784
BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	NISA	3.550%	03/01/2038	183,868	189,285
BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	NISA	3.625%	03/01/2048	104,621	83,310
BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	NISA	3.850%	11/01/2048	112,132	82,392
BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	NISA	3.500%	03/01/2039	202,374	152,210
BOEING CO/THE 3.825% 03/01/2059 DD 02/15/19	NISA	3.825%	03/01/2059	41,888	41,908
BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	NISA	3.900%	05/01/2049	346,388	282,317
BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	NISA	3.250%	02/01/2035	222,549	227,382
BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	NISA	3.750%	02/01/2050	256,526	263,540
BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	NISA	3.950%	08/01/2059	125,917	126,065
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	NISA	5.805%	05/01/2050	412,308	422,354
BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	NISA	5.930%	05/01/2060	642,178	613,509
BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	NISA	6.858%	05/01/2054	82,228	79,869
BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	NISA	7.008%	05/01/2064	176,862	186,023
BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	NISA	3.000%	02/24/2050	474,057	398,019
BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	NISA	2.772%	11/10/2050	22,695	21,029
BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	NISA	2.939%	06/04/2051	47,834	46,514
BP CAPITAL MARKETS AMERICA INC 4.989% 04/10/2034 DD 01/10/24	NISA	4.989%	04/10/2034	69,985	68,104
BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	NISA	5.227%	11/17/2034	269,919	266,155
BRISTOL-MYERS SQUIBB CO 4.500% 03/01/2044 DD 10/31/13	NISA	4.500%	03/01/2044	60,920	60,548
BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	NISA	4.250%	10/26/2049	30,003	28,326
BRISTOL-MYERS SQUIBB CO 5.700% 10/15/2040 DD 04/15/20	NISA	5.700%	10/15/2040	134,848	124,073
BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	NISA	4.625%	05/15/2044	403,026	284,249
BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	NISA	4.350%	11/15/2047	321,617	239,679
BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	NISA	2.350%	11/13/2040	74,548	73,094
BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	NISA	2.550%	11/13/2050	580,739	541,861
BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	NISA	3.550%	03/15/2042	142,342	143,131
BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	NISA	3.700%	03/15/2052	418,910	397,294
BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	NISA	3.900%	03/15/2062	91,661	89,599
BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	NISA	6.250%	11/15/2053	174,651	164,308
BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	NISA	5.650%	02/22/2064	123,616	120,584
BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	NISA	3.750%	02/15/2051	42,296	41,006
BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	NISA	3.500%	02/15/2041	259,660	289,066
BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	NISA	3.137%	11/15/2035	282,714	281,806
BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	NISA	3.187%	11/15/2036	279,639	318,299
BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	NISA	4.800%	10/15/2034	289,400	279,876
BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	NISA	5.968%	03/04/2054	101,840	101,217
BROOKFIELD FINANCE INC 5.675% 01/15/2035 DD 06/21/24	NISA	5.675%	01/15/2035	112,215	110,844
BROWN-FORMAN CORP 4.500% 07/15/2045 DD 06/29/15	NISA	4.500%	07/15/2045	68,850	67,368
BROWN UNIVERSITY 2.924% 09/01/2050 DD 05/27/20	NISA	2.924%	09/01/2050	81,610	76,359
BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	NISA	5.050%	03/01/2041	183,644	151,448
BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	NISA	4.950%	09/15/2041	583,391	451,807
BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	NISA	4.400%	03/15/2042	116,361	78,137
BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	NISA	4.375%	09/01/2042	153,063	108,283
BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	NISA	5.150%	09/01/2043	166,782	124,544
BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	NISA	4.900%	04/01/2044	69,783	68,786
BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	NISA	4.550%	09/01/2044	276,700	235,472
BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	NISA	4.150%	04/01/2045	167,605	144,037

BURLINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15	NISA	4.700%	09/01/2045	112,000	106,142
BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16	NISA	3.900%	08/01/2046	97,508	74,396
BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	NISA	4.150%	12/15/2048	81,954	76,275
BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	NISA	3.300%	09/15/2051	164,114	127,049
BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	NISA	2.875%	06/15/2052	105,176	105,980
BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	NISA	5.500%	03/15/2055	193,170	187,224
PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	NISA	4.600%	01/15/2045	72,363	47,646
CBRE SERVICES INC 5.950% 08/15/2034 DD 06/23/23	NISA	5.950%	08/15/2034	63,813	67,042
CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	NISA	4.900%	12/15/2048	161,076	149,333
CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	NISA	3.875%	10/15/2047	421,207	313,608
CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	NISA	4.800%	07/15/2046	94,224	94,079
CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	NISA	3.200%	03/15/2040	380,969	315,461
CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	NISA	3.400%	03/15/2050	63,369	59,923
CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	NISA	5.600%	02/15/2054	382,506	375,112
CME GROUP INC 5.300% 09/15/2043 DD 09/09/13	NISA	5.300%	09/15/2043	65,238	65,076
CSX CORP 6.150% 05/01/2037 DD 04/25/07	NISA	6.150%	05/01/2037	111,670	90,362
CSX CORP 4.100% 03/15/2044 DD 10/22/12	NISA	4.100%	03/15/2044	100,812	98,362
CSX CORP 4.250% 11/01/2066 DD 10/18/16	NISA	4.250%	11/01/2066	51,263	37,854
CSX CORP 4.650% 03/01/2068 DD 02/20/18	NISA	4.650%	03/01/2068	340,720	286,468
CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09	NISA	6.125%	09/15/2039	78,630	78,167
CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	NISA	5.300%	12/05/2043	206,836	192,064
CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	NISA	5.125%	07/20/2045	244,870	227,313
CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	NISA	4.780%	03/25/2038	111,163	108,101
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	NISA	5.050%	03/25/2048	1,334,124	1,237,065
CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	NISA	4.125%	04/01/2040	148,965	145,110
CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	NISA	6.000%	06/01/2044	128,562	123,027
COTERRA ENERGY INC 5.400% 02/15/2035 DD 12/17/24	NISA	5.400%	02/15/2035	39,815	39,097
COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	NISA	5.900%	02/15/2055	64,581	61,499
CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	NISA	4.190%	06/01/2037	265,000	240,188
CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	NISA	4.353%	06/01/2041	95,000	84,285
CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	NISA	7.550%	04/01/2039	673,991	650,117
CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	NISA	7.625%	03/01/2040	746,592	695,215
CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	NISA	7.600%	11/01/2040	491,700	476,336
CALIFORNIA ST UNIV REVENUE 5.183% 11/01/2053 DD 08/09/23	NISA	5.183%	11/01/2053	58,309	57,485
CAMERON LNG LLC 144A 3.302% 01/15/2035 DD 12/13/19	NISA	3.302%	01/15/2035	70,424	57,782
CANADIAN NATIONAL RAILWAY CO 3.650% 02/03/2048 DD 02/06/18	NISA	3.650%	02/03/2048	42,392	41,444
CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	NISA	6.250%	03/15/2038	400,409	342,350
CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	NISA	6.750%	02/01/2039	407,632	323,340
CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	NISA	6.125%	09/15/2115	104,721	100,225
CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	NISA	3.100%	12/02/2051	490,466	462,380
CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/2050 DD 04/19/23	NISA	3.500%	05/01/2050	101,227	99,347
CARDINAL HEALTH INC 4.600% 03/15/2043 DD 02/22/13	NISA	4.600%	03/15/2043	127,581	127,848
CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	NISA	4.500%	11/15/2044	37,210	37,090
CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	NISA	4.375%	04/22/2052	133,527	115,602
CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	NISA	3.577%	04/05/2050	39,157	38,077
CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	NISA	5.405%	06/01/2122	279,358	261,887
CATERPILLAR INC 3.250% 09/19/2049 DD 09/19/19	NISA	3.250%	09/19/2049	51,524	48,666
CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	NISA	5.400%	06/15/2047	70,386	50,773
CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	NISA	3.750%	02/15/2052	102,540	95,433
CENTERPOINT ENERGY RESOURCES C 5.400% 07/01/2034 DD 06/20/24	NISA	5.400%	07/01/2034	264,971	264,534
CENTERPOINT ENERGY HOUSTON ELE 3.950% 03/01/2048 DD 02/28/18	NISA	3.950%	03/01/2048	109,006	80,720
CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	NISA	4.250%	02/01/2049	84,440	52,513
CENTERPOINT ENERGY HOUSTON ELE 3.350% 04/01/2051 DD 03/11/21	NISA	3.350%	04/01/2051	98,396	92,567
CENTERPOINT ENERGY HOUSTON ELE 5.050% 03/01/2035 DD 11/04/24	NISA	5.050%	03/01/2035	269,117	264,063
CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	NISA	6.484%	10/23/2045	136,160	137,134
CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	NISA	6.834%	10/23/2055	28,573	29,231
CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	NISA	5.375%	05/01/2047	80,820	82,167
CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	NISA	3.850%	04/01/2061	159,513	159,949
CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	NISA	3.900%	06/01/2052	236,153	237,921
CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	NISA	4.400%	12/01/2061	429,297	430,280
CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	NISA	3.950%	06/30/2062	54,149	54,913
CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	NISA	5.500%	04/01/2063	48,631	47,824
CHEVRON CORP 3.078% 05/11/2050 DD 05/11/20	NISA	3.078%	05/11/2050	115,784	110,699
CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	NISA	3.860%	06/21/2047	188,803	179,287
CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042 DD 03/07/22	NISA	4.340%	03/07/2042	164,895	163,223
CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	NISA	6.000%	05/11/2037	186,759	180,389
CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	NISA	6.500%	05/15/2038	120,010	121,376
CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	NISA	3.050%	12/15/2061	37,753	36,515
CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	NISA	5.000%	03/15/2034	691,939	682,024
CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	NISA	5.900%	02/15/2039	164,155	159,645
CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	NISA	5.300%	02/26/2054	145,382	141,052
CISCO SYSTEMS INC 5.350% 02/26/2064 DD 02/26/24	NISA	5.350%	02/26/2064	136,111	129,572
CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	NISA	6.875%	02/15/2098	83,479	78,379
CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	NISA	8.125%	07/15/2039	192,179	185,253
CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12	NISA	5.875%	01/30/2042	144,921	143,161
CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	NISA	5.300%	05/06/2044	56,857	56,541
CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	NISA	VAR RT	02/13/203	1,341,037	1,340,346
COCA-COLA CO/THE 2.875% 05/05/2041 DD 05/05/21	NISA	2.875%	05/05/2041	136,635	94,544
COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	NISA	5.400%	05/13/2064	406,728	390,420
COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	NISA	5.200%	01/14/2055	437,622	408,913
COLUMBIA PIPELINES OPERAT 144A 6.714% 08/15/2063 DD 08/08/23	NISA	6.714%	08/15/2063	77,810	79,748
COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	NISA	3.400%	07/15/2046	44,901	38,664
COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	NISA	3.969%	11/01/2047	366,989	269,211
COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	NISA	3.999%	11/01/2049	436,052	355,225
COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	NISA	4.000%	03/01/2048	126,163	129,297
COMCAST CORP 4.600% 10/15/2038 DD 10/05/18	NISA	4.600%	10/15/2038	32,577	31,702
COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	NISA	4.950%	10/15/2058	77,240	73,588
COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	NISA	3.450%	02/01/2050	100,071	96,037
COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	NISA	2.887%	11/01/2051	1,036,908	979,828
COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	NISA	2.937%	11/01/2056	861,136	824,236
COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	NISA	5.350%	05/15/2053	119,823	115,936
COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	NISA	5.500%	05/15/2064	169,590	181,237
COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	NISA	5.650%	06/01/2054	51,037	48,393
COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	NISA	4.187%	10/01/2049	334,783	321,333
COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	NISA	3.910%	10/01/2050	443,147	342,877
COMMONSPIRIT HEALTH 5.318% 12/01/2034 DD 03/20/24	NISA	5.318%	12/01/2034	270,000	267,206
COMMONSPIRIT HEALTH 5.548% 12/01/2054 DD 03/20/24	NISA	5.548%	12/01/2054	340,000	325,203
COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	NISA	3.800%	10/01/2042	103,098	75,028
COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	NISA	4.600%	08/15/2043	102,586	69,935
COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	NISA	4.350%	11/15/2045	342,267	256,014
COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	NISA	3.750%	08/15/2047	471,758	336,393
COMMONWEALTH EDISON CO 4.000% 03/01/2048 DD 02/20/18	NISA	4.000%	03/01/2048	63,066	62,474
COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	NISA	3.200%	11/15/2049	104,339	69,872
COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	NISA	3.125%	03/15/2051	234,054	210,870
COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	NISA	3.850%	03/15/2052	72,950	70,383
COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	NISA	5.650%	06/01/2054	99,580	98,803
CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	NISA	5.300%	11/01/2038	178,346	181,845
CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	NISA	4.300%	11/15/2044	77,234	54,426
CONOCOPHILLIPS CO 3.758% 03/15/2042 DD 09/15/22	NISA	3.758%	03/15/2042	204,509	189,298
CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	NISA	4.025%	03/15/2062	92,689	86,818
CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	NISA	5.300%	05/15/2053	202,729	189,861
CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	NISA	5.550%	03/15/2054	134,175	130,257
CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	NISA	5.700%	09/15/2063	105,641	101,808
CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	NISA	5.500%	01/15/2055	64,785	61,823
CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	NISA	5.650%	01/15/2065	23,674	23,644
COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	NISA	5.750%	12/01/2043	119,636	119,869
COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	NISA	5.250%	05/24/2041	286,276	281,703
CORNING INC 5.450% 11/15/2079 DD 11/19/19	NISA	5.450%	11/15/2079	252,606	221,897
CROWN CASTLE INC 4.000% 11/15/2049 DD 08/15/19	NISA	4.000%	11/15/2049	18,648	13,399
DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	NISA	3.250%	11/15/2039	580,207	510,972
DCP MIDSTREAM OPERATING LP 5.600% 04/01/2044 DD 03/13/14	NISA	5.600%	04/01/2044	86,275	79,438
DTE ELECTRIC CO 4.300% 07/01/2044 DD 07/02/14	NISA	4.300%	07/01/2044	204,264	143,373
DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	NISA	4.050%	05/15/2048	157,182	124,160

DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	NISA	2.950%	03/01/2050	35,116	32,535
DALLAS TX AREA RAPID TRANSIT S 5.999% 12/01/2044 DD 06/25/09	NISA	5.999%	12/01/2044	195,515	187,990
DALLAS TX AREA RAPID TRANSIT S 4.922% 12/01/2041 DD 10/07/10	NISA	4.922%	12/01/2041	159,052	127,629
DALLAS TX AREA RAPID TRANSIT S 2.613% 12/01/2048 DD 12/01/21	NISA	2.613%	12/01/2048	115,000	76,313
DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	NISA	3.375%	12/15/2041	30,866	29,453
DELL INTERNATIONAL LLC / EMC C 4.850% 02/01/2035 DD 10/08/24	NISA	4.850%	02/01/2035	338,796	322,966
DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	NISA	8.100%	07/15/2036	15,888	15,422
DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	NISA	5.600%	07/15/2041	48,360	46,303
DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	NISA	4.750%	05/15/2042	314,819	278,780
DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	NISA	5.900%	04/18/2064	370,505	356,828
DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	NISA	4.100%	01/15/2052	220,294	223,358
TWDC ENTERPRISES 18 CORP 4.375% 08/16/2041 DD 08/22/11	NISA	4.375%	08/16/2041	197,298	194,416
TWDC ENTERPRISES 18 CORP 4.125% 12/01/2041 DD 12/02/11	NISA	4.125%	12/01/2041	81,331	58,701
TWDC ENTERPRISES 18 CORP 3.700% 12/01/2042 DD 11/30/12	NISA	3.700%	12/01/2042	67,724	66,711
WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	NISA	6.650%	11/15/2037	174,792	167,297
WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	NISA	5.400%	10/01/2043	94,336	91,420
WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	NISA	4.750%	09/15/2044	127,454	120,978
WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19	NISA	4.750%	11/15/2046	49,229	48,909
WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	NISA	2.750%	09/01/2049	459,145	359,329
WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	NISA	3.500%	05/13/2040	295,197	268,854
WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	NISA	3.600%	01/13/2051	396,668	390,430
DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/2037 DD 09/21/17	NISA	5.000%	09/20/2037	54,550	54,036
DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	NISA	4.125%	04/03/2050	53,953	51,547
DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	NISA	4.050%	09/15/2042	265,811	205,761
DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	NISA	9.400%	05/15/2039	210,007	202,883
DOW CHEMICAL CO/THE 5.250% 11/15/2041 DD 11/14/11	NISA	5.250%	11/15/2041	210,602	204,373
DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	NISA	4.375%	11/15/2042	327,153	266,776
DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	NISA	5.550%	11/30/2048	115,962	112,531
DOW CHEMICAL CO/THE 4.800% 05/15/2049 DD 11/15/19	NISA	4.800%	05/15/2049	113,670	105,240
KEURIG DR PEPPER INC 4.420% 12/15/2046 DD 12/14/16	NISA	4.420%	12/15/2046	159,436	131,390
DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	NISA	6.350%	08/15/2038	155,891	118,038
DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	NISA	6.450%	04/01/2039	130,560	124,239
DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	NISA	4.200%	03/15/2042	111,599	90,228
DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	NISA	4.900%	07/15/2043	85,948	59,066
DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	NISA	3.950%	08/15/2047	283,537	231,105
DUKE ENERGY CORP 4.200% 06/15/2049 DD 06/07/19	NISA	4.200%	06/15/2049	88,359	61,874
DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	NISA	3.500%	06/15/2051	122,672	125,023
DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	NISA	5.800%	06/15/2054	149,153	146,252
DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	NISA	6.050%	04/15/2038	67,558	68,367
DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	NISA	4.250%	12/15/2041	175,172	161,236
DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	NISA	3.750%	06/01/2045	58,535	57,418
DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	NISA	3.700%	12/01/2047	22,116	14,825
DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	NISA	3.550%	03/15/2052	102,301	98,721
DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	NISA	5.350%	01/15/2053	87,888	80,955
DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	NISA	5.400%	01/15/2054	76,868	72,179
DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	NISA	3.700%	06/15/2046	241,158	192,096
DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	NISA	4.375%	03/30/2044	74,593	69,053
DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	NISA	4.150%	12/01/2044	71,090	69,228
DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20	NISA	2.832%	10/01/2055	67,333	62,221
DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	NISA	3.700%	10/15/2046	388,262	270,775
DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	NISA	3.600%	09/15/2047	169,849	123,821
DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21	NISA	2.900%	08/15/2051	38,188	37,150
DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23	NISA	5.350%	03/15/2053	189,362	189,286
DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16	NISA	3.750%	05/15/2046	518,537	361,960
DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 08/27/19	NISA	3.250%	10/01/2049	60,596	57,216
DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	NISA	2.750%	04/01/2050	118,113	87,702
DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	NISA	3.400%	10/01/2046	115,746	102,815
DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	NISA	4.200%	07/15/2048	177,116	168,399
DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	NISA	5.950%	11/15/2052	74,244	71,269
ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	NISA	4.950%	10/13/2045	117,087	114,490
ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	NISA	6.000%	04/22/2064	294,833	295,115
EOG RESOURCES INC 5.100% 01/15/2036 DD 01/14/16	NISA	5.100%	01/15/2036	207,645	165,859
EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	NISA	5.650%	12/01/2054	269,873	264,765
EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	NISA	5.650%	10/15/2054	69,949	66,123
EASTMAN CHEMICAL CO 5.625% 02/20/2034 DD 02/20/24	NISA	5.625%	02/20/2034	364,310	365,069
ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	NISA	2.750%	08/18/2055	237,842	168,851
KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10	NISA	7.500%	11/15/2040	212,101	163,248
KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	NISA	4.700%	11/01/2042	42,865	42,052
ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	NISA	6.900%	05/23/2053	58,676	59,058
ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	NISA	5.125%	02/15/2053	326,207	312,004
ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15	VAR RT	05/15/204	05/15/204	93,500	73,335
ENBRIDGE INC 5.625% 04/05/2034 DD 04/05/24	NISA	5.625%	04/05/2034	57,383	55,346
ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/2040 DD 09/13/10	NISA	5.500%	09/15/2040	134,963	100,627
ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	NISA	7.375%	10/15/2045	176,493	168,591
ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	NISA	6.500%	02/01/2042	215,656	202,108
ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	NISA	5.300%	04/15/2047	256,381	252,422
ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	NISA	5.950%	05/15/2054	11,416	10,634
ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	NISA	6.000%	06/15/2048	273,881	285,336
ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	NISA	5.000%	05/15/2050	411,188	407,784
ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	NISA	3.100%	06/15/2041	119,237	86,191
ENTERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19	NISA	4.500%	03/30/2039	90,754	80,803
ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	NISA	3.550%	09/30/2049	63,742	42,252
ENTERGY TEXAS INC 5.550% 09/15/2054 DD 08/15/24	NISA	5.550%	09/15/2054	45,661	43,690
ENTERGY ARKANSAS LLC 4.200% 04/01/2049 DD 03/19/19	NISA	4.200%	04/01/2049	32,348	31,809
ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	NISA	2.650%	06/15/2051	63,181	38,401
ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	NISA	3.350%	06/15/2052	114,285	77,125
ENTERGY ARKANSAS LLC 5.750% 06/01/2054 DD 05/10/24	NISA	5.750%	06/01/2054	14,933	14,857
ENTERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	NISA	3.850%	06/01/2049	74,089	61,698
ENTERGY MISSISSIPPI LLC 5.850% 06/01/2054 DD 05/16/24	NISA	5.850%	06/01/2054	109,949	111,031
ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	NISA	6.450%	09/01/2040	51,771	53,857
ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	NISA	5.700%	02/15/2042	10,388	9,999
ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	NISA	4.850%	08/15/2042	587,990	483,415
ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	NISA	4.450%	02/15/2043	221,070	187,779
ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	NISA	4.250%	02/15/2048	18,926	17,675
ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	NISA	4.800%	02/01/2049	1,826	1,724
EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	NISA	3.000%	07/15/2050	100,619	85,207
EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19	NISA	3.250%	11/18/2049	55,083	58,175
EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	NISA	3.625%	04/06/2040	185,340	173,862
EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	NISA	3.700%	04/06/2050	43,006	40,801
ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	NISA	3.351%	04/15/2050	149,876	123,184
ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22	NISA	5.300%	05/01/2052	294,620	291,402
ESTEE LAUDER COS INC/THE 4.375% 06/15/2045 DD 06/04/15	NISA	4.375%	06/15/2045	62,935	61,391
EXELON CORP 5.625% 06/15/2035 DD 06/09/05	NISA	5.625%	06/15/2035	185,049	150,611
EXXON MOBIL CORP 3.567% 03/06/2045 DD 03/06/15	NISA	3.567%	03/06/2045	130,469	109,086
EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	NISA	4.114%	03/01/2046	66,025	44,659
EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19	NISA	2.995%	08/16/2039	302,477	234,493
EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	NISA	4.327%	03/19/2050	348,576	333,513
EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	NISA	3.452%	04/15/2051	730,572	695,039
FMC CORP 4.500% 10/01/2049 DD 09/20/19	NISA	4.500%	10/01/2049	50,070	51,086
META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	NISA	4.650%	08/15/2062	668,467	630,502
META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	NISA	5.750%	05/15/2063	409,549	416,734
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	NISA	5.400%	08/15/2054	412,209	392,457
META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	NISA	5.550%	08/15/2064	829,489	793,006
FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD 09/22/24	NISA	6.350%	03/22/2054	289,560	299,738
FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	NISA	4.100%	02/01/2045	161,966	156,604
FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	NISA	4.750%	11/15/2045	146,183	141,677
FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	NISA	4.550%	04/01/2046	329,499	312,739
FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	NISA	4.400%	01/15/2047	188,731	194,422
FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	NISA	4.050%	02/15/2048	57,371	55,935
FEDEX CORP 4.950% 10/17/2048 DD 10/17/18	NISA	4.950%	10/17/2048	134,184	131,102
FEDEX CORP 3.250% 05/15/2041 DD 04/29/21	NISA	3.250%	05/15/2041	55,283	54,827
FIDELITY NATIONAL INFORMATION 4.500% 08/15/2046 DD 08/16/16	NISA	4.500%	08/15/2046	54,998	52,868
FIDELITY NATIONAL INFORMATION 4.750% 05/15/2048 DD 05/16/18	NISA	4.750%	05/15/2048	42,675	28,865

FISERV INC 4.400% 07/01/2049 DD 06/24/19	NISA	4.400%	07/01/2049	140,304	94,033
FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	NISA	VAR RT	07/15/204	37,785	38,379
FLORIDA POWER & LIGHT CO 4.950% 06/01/2035 DD 06/07/05	NISA	4.950%	06/01/2035	141,646	102,245
FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	NISA	5.960%	04/01/2039	69,985	67,982
FLORIDA POWER & LIGHT CO 5.250% 02/01/2041 DD 12/09/10	NISA	5.250%	02/01/2041	121,761	101,921
FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	NISA	4.050%	10/01/2044	113,252	73,438
FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	NISA	3.700%	12/01/2047	258,007	225,171
FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	NISA	3.950%	03/01/2048	90,004	90,435
FLORIDA POWER & LIGHT CO 4.125% 06/01/2048 DD 05/08/18	NISA	4.125%	06/01/2048	70,062	64,119
FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	NISA	3.150%	10/01/2049	113,195	104,673
FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	NISA	2.875%	12/04/2051	149,696	144,015
FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	NISA	5.600%	06/15/2054	311,948	294,950
DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	NISA	6.350%	09/15/2037	59,726	58,491
DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	NISA	3.850%	11/15/2042	327,595	248,283
FORD FOUNDATION/THE 2.815% 06/01/2070 DD 06/25/20	NISA	2.815%	06/01/2070	95,000	53,527
FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22	NISA	4.966%	01/01/2052	205,000	188,192
GATX CORP 3.100% 06/01/2051 DD 02/03/21	NISA	3.100%	06/01/2051	87,854	56,960
HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	NISA	4.000%	03/24/2052	81,358	73,414
ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	NISA	3.500%	05/20/2051	129,574	113,655
GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	NISA	5.875%	01/14/2038	144,752	144,425
GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	NISA	6.875%	01/10/2039	256,668	215,354
GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	NISA	3.700%	01/30/2050	63,929	62,506
GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21	NISA	3.250%	03/15/2051	150,258	145,170
GILEAD SCIENCES INC 5.650% 12/01/2041 DD 12/13/11	NISA	5.650%	12/01/2041	236,717	223,125
GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	NISA	4.800%	04/01/2044	548,289	479,274
GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	NISA	4.500%	02/01/2045	215,710	205,922
GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	NISA	4.750%	03/01/2046	67,684	66,146
GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	NISA	4.150%	03/01/2047	44,787	44,139
GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20	NISA	2.800%	10/01/2050	74,579	70,807
GILEAD SCIENCES INC 5.100% 06/15/2035 DD 11/20/24	NISA	5.100%	06/15/2035	303,777	300,395
GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	NISA	5.500%	11/15/2054	99,709	97,449
GILEAD SCIENCES INC 5.600% 11/15/2064 DD 11/20/24	NISA	5.600%	11/15/2064	223,403	217,505
GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	NISA	6.375%	05/15/2038	445,795	433,564
GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	NISA	5.950%	08/15/2052	94,580	92,221
GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	NISA	6.750%	03/15/2054	59,596	60,984
GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21	NISA	2.746%	06/01/2034	205,809	172,528
GOLDEN ST TOBACCO SECURITIZATI 3.293% 06/01/2042 DD 10/07/21	NISA	3.293%	06/01/2042	465,000	349,634
GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	NISA	4.800%	07/08/2044	194,891	190,219
GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	NISA	VAR RT	11/19/204	902,605	874,791
GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	NISA	6.250%	02/01/2041	102,132	100,062
GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	NISA	4.750%	10/21/2045	134,494	128,444
GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	NISA	VAR RT	04/22/204	415,518	390,363
GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	NISA	VAR RT	07/21/204	149,384	146,061
GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	NISA	VAR RT	02/24/204	86,299	81,938
GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	NISA	5.150%	05/22/2045	115,009	110,700
GRUPO TELEVISIA SAB 6.625% 01/15/2040 DD 11/30/09	NISA	6.625%	01/15/2040	136,656	125,416
HCA INC 5.250% 06/15/2049 DD 06/12/19	NISA	5.250%	06/15/2049	39,969	39,022
HCA INC 3.500% 07/15/2051 DD 06/30/21	NISA	3.500%	07/15/2051	584,929	537,774
HCA INC 4.625% 03/15/2052 DD 03/15/23	NISA	4.625%	03/15/2052	140,296	128,561
HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	NISA	4.750%	08/01/2043	209,103	200,553
HARTFORD INSURANCE GROUP INC/T 6.100% 10/01/2041 DD 10/10/06	NISA	6.100%	10/01/2041	73,421	61,313
HERSHEY CO/THE 3.375% 08/15/2046 DD 08/09/16	NISA	3.375%	08/15/2046	75,038	72,145
HESS CORP 5.600% 02/15/2041 DD 08/10/10	NISA	5.600%	02/15/2041	138,750	137,392
HESS CORP 5.800% 04/01/2047 DD 09/28/16	NISA	5.800%	04/01/2047	45,239	45,100
HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	NISA	5.600%	10/15/2054	269,843	259,347
HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	NISA	4.200%	04/01/2043	399,231	317,393
HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	NISA	3.900%	06/15/2047	348,153	238,781
HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	NISA	3.125%	12/15/2049	98,847	80,468
HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	NISA	3.350%	04/15/2050	94,695	87,290
HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	NISA	2.375%	03/15/2051	119,576	107,722
HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	NISA	3.625%	04/15/2052	65,896	61,684
HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22	NISA	4.950%	09/15/2052	246,395	232,529
HONEYWELL INTERNATIONAL INC 5.000% 03/01/2035 DD 03/01/24	NISA	5.000%	03/01/2035	130,330	127,477
HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	NISA	5.250%	03/01/2054	173,468	168,863
HORMEL FOODS CORP 3.050% 06/03/2051 DD 06/03/21	NISA	3.050%	06/03/2051	215,561	178,882
HOWARD UNIVERSITY 5.209% 10/01/2052 DD 03/15/22	NISA	5.209%	10/01/2052	195,000	169,878
HUMANA INC 5.500% 03/15/2053 DD 03/13/23	NISA	5.500%	03/15/2053	91,047	82,243
HUMANA INC 5.950% 03/15/2034 DD 11/09/23	NISA	5.950%	03/15/2034	164,574	161,131
HUMANA INC 5.750% 04/15/2054 DD 03/13/24	NISA	5.750%	04/15/2054	177,595	167,071
IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	NISA	5.250%	02/05/2044	87,641	85,348
IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	NISA	5.300%	02/05/2054	553,217	526,720
INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD 06/29/17	NISA	3.750%	07/01/2047	47,679	44,638
INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	NISA	3.250%	05/01/2051	92,607	92,116
INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21	NISA	3.051%	01/01/2051	160,000	114,838
INDIANA UNIVERSITY HEALTH INC 2.852% 11/01/2051 DD 07/01/21	NISA	2.852%	11/01/2051	104,318	97,197
INDONESIA GOVERNMENT INTERNATI 4.750% 09/10/2034 DD 09/10/24	NISA	4.750%	09/10/2034	707,210	673,968
INTEL CORP 4.250% 12/15/2042 DD 12/11/12	NISA	4.250%	12/15/2042	98,543	91,218
INTEL CORP 4.900% 07/29/2045 DD 07/29/15	NISA	4.900%	07/29/2045	72,718	68,740
INTEL CORP 4.100% 05/19/2046 DD 05/19/16	NISA	4.100%	05/19/2046	82,502	74,729
INTEL CORP 4.100% 05/11/2047 DD 05/11/17	NISA	4.100%	05/11/2047	91,304	53,339
INTEL CORP 3.734% 12/08/2047 DD 06/08/18	NISA	3.734%	12/08/2047	585,672	465,455
INTEL CORP 3.250% 11/15/2049 DD 11/21/19	NISA	3.250%	11/15/2049	523,189	376,658
INTEL CORP 4.900% 08/05/2052 DD 08/05/22	NISA	4.900%	08/05/2052	112,056	102,795
INTEL CORP 5.050% 08/05/2062 DD 08/05/22	NISA	5.050%	08/05/2062	179,692	145,299
INTEL CORP 5.700% 02/10/2053 DD 02/10/23	NISA	5.700%	02/10/2053	56,737	53,141
INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	NISA	3.000%	06/15/2050	281,243	261,205
INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	NISA	2.650%	09/15/2040	246,579	244,227
INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	NISA	5.200%	06/15/2062	101,367	90,983
INTERNATIONAL BUSINESS MACHINE 7.125% 12/01/2096 DD 12/06/96	NISA	7.125%	12/01/2096	126,436	128,022
INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	NISA	4.000%	06/20/2042	80,742	81,762
INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	NISA	4.150%	05/15/2039	75,779	55,942
INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	NISA	2.850%	05/15/2040	216,672	174,673
INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	NISA	3.430%	02/09/2052	113,037	112,741
INTERNATIONAL FLAVORS & FRAGRA 4.375% 06/01/2047 DD 05/18/17	NISA	4.375%	06/01/2047	80,422	82,201
INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	NISA	3.268%	11/15/2040	101,584	99,984
INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	NISA	6.000%	11/15/2041	129,599	126,997
INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	NISA	4.800%	06/15/2044	43,737	47,546
INTERSTATE POWER AND LIGHT CO 6.250% 07/15/2039 DD 07/10/09	NISA	6.250%	07/15/2039	483,275	385,725
INTERSTATE POWER AND LIGHT CO 4.950% 09/30/2034 DD 09/06/24	NISA	4.950%	09/30/2034	69,854	67,329
INTUIT INC 5.500% 09/15/2053 DD 09/15/23	NISA	5.500%	09/15/2053	133,882	132,399
STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	NISA	3.375%	01/15/2050	215,620	197,783
ISRAEL GOVERNMENT INTERNATIONA 4.125% 01/17/2048 DD 01/17/18	NISA	4.125%	01/17/2048	129,637	114,411
ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	NISA	5.750%	03/12/2054	461,006	447,934
JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23	NISA	4.375%	02/02/2052	148,463	158,267
JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	NISA	6.400%	05/15/2038	59,887	60,051
JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	NISA	5.500%	10/15/2040	285,386	283,780
JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	NISA	5.600%	07/15/2041	119,410	119,107
JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	NISA	VAR RT	07/24/204	61,154	59,215
JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	NISA	VAR RT	11/15/204	900,456	840,437
JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	NISA	VAR RT	01/23/204	491,573	476,519
JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	NISA	VAR RT	04/22/204	552,464	545,377
JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	NISA	VAR RT	11/19/204	326,854	325,493
JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	NISA	VAR RT	04/22/204	780,943	768,044
JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	NISA	VAR RT	11/29/204	985,406	962,306
JOHNSON & JOHNSON 5.850% 07/15/2038 DD 06/23/08	NISA	5.850%	07/15/2038	53,929	53,360
JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	NISA	3.550%	03/01/2036	261,205	253,321
JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	NISA	3.700%	03/01/2046	43,340	41,134
JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	NISA	3.750%	03/03/2047	243,347	224,865
JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	NISA	3.400%	01/15/2038	88,033	87,840
JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	NISA	2.100%	09/01/2040	69,355	47,238
JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	NISA	STEP 0	07/02/2064	287,319	222,530
JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24	NISA	5.078%	10/01/2054	250,000	240,093
JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	NISA	5.400%	01/06/2042	206,413	217,285

KLA CORP 5.000% 03/15/2049 DD 03/20/19	NISA	5.000%	03/15/2049	53,994	36,779
KLA CORP 3.300% 03/01/2050 DD 02/28/20	NISA	3.300%	03/01/2050	95,893	93,398
KLA CORP 4.950% 07/15/2052 DD 06/23/22	NISA	4.950%	07/15/2052	62,447	59,166
KLA CORP 5.250% 07/15/2062 DD 06/23/22	NISA	5.250%	07/15/2062	253,930	253,144
KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	NISA	4.150%	05/01/2047	193,901	163,296
KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	NISA	2.810%	06/01/2041	115,879	81,469
KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	NISA	3.002%	06/01/2051	390,724	289,437
KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/2051 DD 08/26/21	NISA	2.774%	05/01/2051	70,000	47,266
KENTUCKY UTILITIES CO 4.850% 11/15/2043 DD 11/14/13	NISA	4.850%	11/15/2043	190,901	149,354
KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	NISA	4.375%	10/01/2045	162,780	115,306
KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	NISA	3.300%	06/01/2050	92,776	87,686
KENVUE INC 5.050% 03/22/2053 DD 09/22/23	NISA	5.050%	03/22/2053	170,709	168,954
KENVUE INC 5.200% 03/22/2063 DD 09/22/23	NISA	5.200%	03/22/2063	367,058	361,007
KEURIG DR PEPPER INC 3.350% 03/15/2051 DD 03/15/21	NISA	3.350%	03/15/2051	122,920	130,884
KIMBERLY-CLARK CORP 6.625% 08/01/2037 DD 07/30/07	NISA	6.625%	08/01/2037	182,123	175,322
KIMBERLY-CLARK CORP 5.300% 03/01/2041 DD 02/03/11	NISA	5.300%	03/01/2041	46,432	44,185
KIMCO REALTY OP LLC 4.125% 12/01/2046 DD 11/10/16	NISA	4.125%	12/01/2046	108,475	74,792
KIMCO REALTY OP LLC 3.700% 10/01/2049 DD 08/29/19	NISA	3.700%	10/01/2049	69,450	61,790
KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	NISA	6.950%	01/15/2038	215,183	211,472
KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	NISA	6.550%	09/15/2040	333,086	306,679
KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	NISA	6.375%	03/01/2041	410,543	347,664
KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	NISA	5.500%	03/01/2044	169,802	171,526
KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	NISA	5.400%	09/01/2044	85,497	86,759
KINDER MORGAN INC 5.400% 02/01/2034 DD 02/01/24	NISA	5.400%	02/01/2034	69,931	66,987
KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	NISA	3.250%	08/01/2050	64,631	63,434
KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	NISA	3.600%	02/15/2051	44,470	43,973
KINDER MORGAN INC 5.950% 08/01/2054 DD 07/31/24	NISA	5.950%	08/01/2054	111,487	109,579
KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	NISA	6.875%	01/26/2039	78,167	82,727
KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	NISA	4.375%	06/01/2046	440,032	429,183
KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	NISA	4.625%	10/01/2039	156,233	156,609
KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	NISA	4.875%	10/01/2049	199,532	192,616
KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16	NISA	3.875%	10/15/2046	200,075	168,498
KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	NISA	4.450%	02/01/2047	153,882	111,202
KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	NISA	5.500%	09/15/2054	142,397	136,744
KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	NISA	5.650%	09/15/2064	213,874	202,506
KYNDRYL HOLDINGS INC 6.350% 02/20/2034 DD 02/20/24	NISA	6.350%	02/20/2034	69,913	72,832
LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21	NISA	3.797%	12/31/2057	150,000	100,863
LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	NISA	4.200%	10/15/2049	255,412	191,908
LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	NISA	4.200%	05/01/2050	391,963	373,145
LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20	NISA	3.625%	04/01/2051	209,037	194,393
LABORATORY CORP OF AMERICA HOL 4.700% 02/01/2045 DD 01/30/15	NISA	4.700%	02/01/2045	102,739	77,455
LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	NISA	4.875%	03/15/2049	97,079	94,438
LAM RESEARCH CORP 3.125% 06/15/2060 DD 05/05/20	NISA	3.125%	06/15/2060	9,659	9,200
ELI LILLY & CO 3.700% 03/01/2045 DD 03/05/15	NISA	3.700%	03/01/2045	73,089	71,091
ELI LILLY & CO 3.950% 03/15/2049 DD 02/22/19	NISA	3.950%	03/15/2049	62,282	58,774
ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	NISA	4.875%	02/27/2053	332,061	294,821
ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	NISA	4.950%	02/27/2063	83,993	80,884
ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	NISA	5.000%	02/09/2054	820,179	772,481
ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	NISA	5.100%	02/09/2064	245,141	228,910
ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	NISA	5.050%	08/14/2054	468,293	468,132
ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	NISA	5.200%	08/14/2064	64,978	60,590
LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	NISA	4.070%	12/15/2042	316,417	304,625
LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	NISA	3.800%	03/01/2045	290,351	284,044
LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	NISA	4.700%	05/15/2046	272,620	268,530
LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	NISA	2.800%	06/15/2050	243,853	235,283
LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	NISA	4.150%	06/15/2053	48,761	48,028
LOCKHEED MARTIN CORP 4.300% 06/15/2062 DD 05/05/22	NISA	4.300%	06/15/2062	99,384	91,243
LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	NISA	5.200%	02/15/2055	198,598	187,561
LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	NISA	6.750%	08/01/2049	156,051	144,626
LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22	NISA	4.242%	05/15/2048	25,000	21,334
LOUISIANA LOCAL GOVERNMENT A3 4.275% 02/01/2036 DD 05/19/22	NISA	4.275%	02/01/2036	570,000	539,539
LOUISIANA LOCAL GOVERNMENT A4 4.475% 08/01/2039 DD 05/19/22	NISA	4.475%	08/01/2039	213,619	204,888
LOUISIANA ST GAS & FUELS TAX R 2.952% 05/01/2041 DD 01/27/22	NISA	2.952%	05/01/2041	70,000	52,735
LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	NISA	4.250%	04/01/2049	65,922	52,487
LOWE'S COS INC 4.250% 09/15/2044 DD 09/10/14	NISA	4.250%	09/15/2044	44,020	34,875
LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	NISA	3.700%	04/15/2046	93,997	96,322
LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	NISA	3.000%	10/15/2050	225,478	205,366
LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21	NISA	3.500%	04/01/2051	252,038	167,360
MPLX LP 4.700% 04/15/2048 DD 02/08/18	NISA	4.700%	04/15/2048	231,786	217,443
MPLX LP 5.200% 12/01/2047 DD 12/01/19	NISA	5.200%	12/01/2047	115,879	84,078
WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	NISA	5.050%	03/15/2042	299,991	285,945
WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	NISA	5.141%	03/15/2052	1,049,841	1,015,294
WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	NISA	5.391%	03/15/2062	691,725	654,187
MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	NISA	4.750%	09/15/2044	170,945	170,296
MARATHON PETROLEUM CORP 5.850% 12/15/2045 DD 12/14/15	NISA	5.850%	12/15/2045	179,769	157,059
MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	NISA	4.500%	04/01/2048	87,803	58,643
MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	NISA	4.350%	01/30/2047	43,369	41,777
MARSH & MCLENNAN COS INC 4.200% 03/01/2048 DD 03/01/18	NISA	4.200%	03/01/2048	107,110	105,534
MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	NISA	4.900%	03/15/2049	76,591	71,706
MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	NISA	5.450%	03/15/2053	148,323	140,222
MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	NISA	5.400%	03/15/2055	308,509	297,516
MARYLAND ST HLTH & HGR EDUCNTL 3.052% 07/01/2040 DD 07/22/20	NISA	3.052%	07/01/2040	27,335	25,780
MARYLAND ST HLTH & HGR EDUCNTL 3.197% 07/01/2050 DD 07/22/20	NISA	3.197%	07/01/2050	179,448	121,894
MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	NISA	5.900%	11/15/2039	202,143	193,811
MASSACHUSETTS ELECTRIC CO 144A 5.867% 02/26/2054 DD 02/26/24	NISA	5.867%	02/26/2054	75,000	74,855
MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	NISA	2.989%	07/01/2050	102,424	94,273
MASSACHUSETTS INSTITUTE OF TEC 2.294% 07/01/2051 DD 05/07/20	NISA	2.294%	07/01/2051	44,717	43,154
MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	NISA	5.456%	12/01/2039	88,200	89,500
MASSACHUSETTS ST SCH BLDG AUTH 5.715% 08/15/2039 DD 12/22/09	NISA	5.715%	08/15/2039	61,796	60,851
MASTERCARD INC 3.950% 02/26/2048 DD 02/26/18	NISA	3.950%	02/26/2048	57,252	56,178
MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	NISA	3.650%	06/01/2049	420,925	294,672
MASTERCARD INC 4.550% 01/15/2035 DD 09/05/24	NISA	4.550%	01/15/2035	367,505	348,805
MCDONALD'S CORP 4.875% 07/15/2040 DD 08/02/10	NISA	4.875%	07/15/2040	241,162	181,110
MCDONALD'S CORP 5.450% 08/14/2053 DD 08/14/23	NISA	5.450%	08/14/2053	29,586	28,785
MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	NISA	3.700%	02/10/2045	51,617	50,391
MERCK & CO INC 3.900% 03/07/2039 DD 03/07/19	NISA	3.900%	03/07/2039	69,238	63,551
MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	NISA	2.350%	06/24/2040	463,295	369,297
MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	NISA	2.450%	06/24/2050	129,173	121,620
MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	NISA	2.750%	12/10/2051	666,109	585,890
MERCK SHARP & DOHME CORP 5.850% 06/30/2039 DD 06/25/09	NISA	5.850%	06/30/2039	163,907	155,336
BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	NISA	7.750%	05/14/2038	144,844	140,220
METHODIST HOSPITAL/THE 2.705% 12/01/2050 DD 08/27/20	NISA	2.705%	12/01/2050	106,528	81,692
METLIFE INC 10.750% 08/01/2069 DD 07/08/09	NISA	10.750%	08/01/206	179,573	153,472
METLIFE INC 5.875% 02/06/2041 DD 08/06/10	NISA	5.875%	02/06/2041	185,489	183,906
METLIFE INC 4.125% 08/13/2042 DD 08/13/12	NISA	4.125%	08/13/2042	119,533	120,388
METLIFE INC 4.050% 03/01/2045 DD 03/05/15	NISA	4.050%	03/01/2045	74,398	72,127
METLIFE INC 5.300% 12/15/2034 DD 06/05/24	NISA	5.300%	12/15/2034	214,106	214,312
MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD 08/12/09	NISA	7.462%	10/01/2046	140,499	136,182
MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	NISA	3.384%	12/01/2040	124,913	103,956
MICROSOFT CORP 4.750% 11/03/2055 DD 11/03/15	NISA	4.750%	11/03/2055	231,150	240,162
MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	NISA	3.700%	08/08/2046	327,301	316,462
MICROSOFT CORP 4.500% 02/06/2057 DD 02/06/17	NISA	4.500%	02/06/2057	80,368	76,187
MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	NISA	2.525%	06/01/2050	1,562,813	1,238,224
MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	NISA	2.675%	06/01/2060	54,549	49,979
MICROSOFT CORP 4.500% 06/15/2047 DD 12/15/23	NISA	4.500%	06/15/2047	61,841	58,706
MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	NISA	2.500%	09/15/2050	189,960	187,888
MICRON TECHNOLOGY INC 3.366% 11/01/2041 DD 11/01/21	NISA	3.366%	11/01/2041	86,017	87,728
MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	NISA	4.800%	09/15/2043	155,827	116,949
MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	NISA	4.400%	10/15/2044	254,501	205,262
MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	NISA	4.250%	05/01/2046	83,966	78,401
MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	NISA	3.950%	08/01/2047	97,434	62,294
MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	NISA	3.650%	08/01/2048	261,718	204,113
MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	NISA	4.250%	07/15/2049	143,536	138,045

MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	NISA	5.850%	09/15/2054	235,882	233,243
MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	NISA	4.250%	03/15/2042	94,154	85,838
MISSISSIPPI POWER CO 3.100% 07/30/2051 DD 06/29/21	NISA	3.100%	07/30/2051	123,668	81,271
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/17/2035 DD 04/17/24	NISA	VAR RT	04/17/203	195,000	195,337
MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	NISA	5.000%	05/01/2042	62,066	64,397
MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	NISA	4.200%	07/15/2046	107,574	103,903
MONDELEZ INTERNATIONAL INC 2.625% 09/04/2050 DD 09/04/20	NISA	2.625%	09/04/2050	128,751	123,157
MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	NISA	5.250%	07/15/2044	71,904	66,329
MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	NISA	4.875%	12/17/2048	196,656	178,056
MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	NISA	3.750%	02/25/2052	156,985	117,651
MORGAN STANLEY VAR RT 03/24/2051 DD 03/24/20	NISA	VAR RT	03/24/205	206,607	202,956
MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	NISA	4.375%	01/22/2047	286,024	275,893
MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	NISA	4.300%	01/27/2045	427,710	400,120
MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	NISA	VAR RT	11/19/205	1,299,259	1,260,421
MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	NISA	VAR RT	04/22/204	217,528	203,753
MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	NISA	6.850%	01/15/2040	66,825	55,203
MOUNT SINAI HOSPITAL/THE 3.737% 07/01/2049 DD 11/21/19	NISA	3.737%	07/01/2049	122,362	105,109
MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	NISA	6.637%	04/01/2057	121,766	99,229
MUTUAL OF OMAHA INSURANCE 144A VAR RT 01/16/2064 DD 01/16/24	NISA	VAR RT	01/16/206	65,000	64,266
MYLAN INC 5.400% 11/29/2043 DD 11/29/13	NISA	5.400%	11/29/2043	66,130	76,131
MYLAN INC 5.200% 04/15/2048 DD 10/15/18	NISA	5.200%	04/15/2048	37,452	38,123
NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/2042 DD 02/15/22	NISA	3.125%	02/15/2042	74,181	52,248
NXP BV / NXP FUNDING LLC / NXP 3.250% 11/30/2051 DD 11/30/21	NISA	3.250%	11/30/2051	36,851	35,322
NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	NISA	3.250%	05/11/2041	221,479	160,833
NARRAGANSETT ELECTRIC CO/ 144A 5.638% 03/15/2040 DD 03/22/10	NISA	5.638%	03/15/2040	88,754	88,390
NASDAQ INC 3.250% 04/28/2050 DD 04/28/20	NISA	3.250%	04/28/2050	126,044	117,198
NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	NISA	6.100%	06/28/2063	350,603	356,696
NATURE CONSERVANCY/THE 3.957% 03/01/2052 DD 03/03/22	NISA	3.957%	03/01/2052	61,317	47,906
NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	NISA	4.450%	01/15/2043	97,269	93,778
NESTLE CAPITAL CORP 144A 5.100% 03/12/2054 DD 03/12/24	NISA	5.100%	03/12/2054	67,452	66,021
NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18	NISA	3.900%	09/24/2038	48,502	47,397
NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	NISA	4.000%	09/24/2048	117,275	107,510
NESTLE HOLDINGS INC 144A 2.625% 09/14/2051 DD 09/14/21	NISA	2.625%	09/14/2051	46,499	45,149
NESTLE HOLDINGS INC 144A 4.700% 01/15/2053 DD 09/13/22	NISA	4.700%	01/15/2053	78,386	70,752
NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	NISA	6.650%	04/01/2036	281,925	230,734
NEVADA POWER CO 5.375% 09/15/2040 DD 09/14/10	NISA	5.375%	09/15/2040	233,020	182,997
NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	NISA	5.900%	05/01/2053	115,471	110,521
NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	NISA	6.000%	03/15/2054	223,015	231,135
NEW ENGLAND POWER CO 144A 3.800% 12/05/2047 DD 12/05/17	NISA	3.800%	12/05/2047	213,723	148,418
NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	NISA	7.414%	01/01/2040	228,108	171,840
NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	NISA	7.102%	01/01/2041	459,976	429,960
NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	NISA	4.763%	08/01/2116	183,030	113,322
NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	NISA	5.517%	10/01/2037	121,768	109,143
NEW YORK NY 5.828% 10/01/2053 DD 10/12/23	NISA	5.828%	10/01/2053	50,000	52,337
NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	NISA	5.094%	10/01/2049	130,000	123,256
NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	NISA	5.114%	10/01/2054	65,000	61,504
NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	NISA	6.011%	06/15/2042	60,528	55,714
NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	NISA	5.770%	03/15/2039	723,923	605,922
NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	NISA	6.250%	10/01/2039	407,311	363,081
NIAGARA MOHAWK POWER CORP 144A 5.783% 09/16/2052 DD 09/16/22	NISA	5.783%	09/16/2052	249,215	245,813
NIKE INC 3.875% 11/01/2045 DD 10/29/15	NISA	3.875%	11/01/2045	37,007	35,515
NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	NISA	4.800%	02/15/2044	91,178	88,298
NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	NISA	5.650%	02/01/2045	304,674	268,782
NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	NISA	4.375%	05/15/2047	168,786	159,598
NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	NISA	3.942%	11/01/2047	408,607	311,704
NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	NISA	3.050%	05/15/2050	85,309	80,944
NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	NISA	3.155%	05/15/2055	245,527	218,489
NORFOLK SOUTHERN CORP 2.900% 08/25/2051 DD 08/25/21	NISA	2.900%	08/25/2051	190,735	178,771
NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	NISA	4.550%	06/01/2053	117,391	117,460
N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	NISA	6.718%	01/01/2049	399,416	272,283
NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	NISA	3.400%	08/15/2042	66,506	53,199
NORTHERN STATES POWER CO/MN 4.125% 05/15/2044 DD 05/13/14	NISA	4.125%	05/15/2044	137,175	139,330
NORTHERN STATES POWER CO/MN 4.000% 08/15/2045 DD 08/11/15	NISA	4.000%	08/15/2045	60,167	59,669
NORTHERN STATES POWER CO/MN 3.600% 05/15/2046 DD 05/31/16	NISA	3.600%	05/15/2046	48,098	41,088
NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	NISA	2.600%	06/01/2051	43,971	39,449
NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	NISA	4.500%	06/01/2052	62,398	63,048
NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	NISA	4.750%	06/01/2043	99,529	98,667
NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	NISA	4.030%	10/15/2047	380,195	361,394
NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	NISA	5.150%	05/01/2040	282,514	201,086
NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	NISA	5.250%	05/01/2050	187,318	178,176
NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	NISA	4.950%	03/15/2053	134,740	125,152
NORTHWESTERN UNIVERSITY 3.662% 12/01/2057 DD 10/12/17	NISA	3.662%	12/01/2057	70,819	51,430
NOVANT HEALTH INC 3.318% 11/01/2061 DD 04/15/21	NISA	3.318%	11/01/2061	395,721	247,865
NOVARTIS CAPITAL CORP 3.700% 09/21/2042 DD 09/21/12	NISA	3.700%	09/21/2042	113,364	76,577
NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	NISA	4.400%	05/06/2044	208,386	208,081
NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	NISA	4.000%	11/20/2045	5,901	4,108
NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	NISA	4.700%	09/18/2054	565,184	503,891
NUCOR CORP 2.979% 12/15/2055 DD 06/15/21	NISA	2.979%	12/15/2055	117,173	71,387
NUCOR CORP 3.850% 04/01/2052 DD 03/11/22	NISA	3.850%	04/01/2052	314,205	237,181
NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	NISA	3.500%	04/01/2050	222,916	226,987
NUTRIEN LTD 5.400% 06/21/2034 DD 06/21/24	NISA	5.400%	06/21/2034	99,657	99,386
NUVEEN LLC 144A 5.850% 04/15/2034 DD 04/11/24	NISA	5.850%	04/15/2034	124,830	126,580
OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	NISA	4.625%	06/15/2045	73,834	71,930
OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	NISA	4.400%	04/15/2046	157,500	152,114
OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	NISA	7.950%	06/15/2039	134,438	136,871
OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	NISA	6.200%	03/15/2040	74,261	73,925
OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	NISA	5.250%	09/01/2050	64,065	62,972
OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	NISA	3.750%	08/01/2050	43,699	42,759
OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	NISA	4.500%	04/01/2047	347,173	307,571
OGLETHORPE POWER CORP 144A 5.800% 06/01/2054 DD 06/21/24	NISA	5.800%	06/01/2054	69,815	68,766
OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	NISA	5.590%	12/01/2114	191,677	149,726
OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	NISA	4.714%	05/01/2052	100,000	91,018
ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	NISA	3.750%	04/01/2045	248,881	223,048
ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	NISA	4.100%	11/15/2048	356,053	292,955
ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	NISA	3.100%	09/15/2049	192,106	134,638
ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	NISA	3.700%	05/15/2050	127,463	120,790
ONCOR ELECTRIC DELIVERY CO LLC 4.600% 06/01/2052 DD 12/01/22	NISA	4.600%	06/01/2052	62,232	54,510
ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	NISA	4.950%	09/15/2052	296,339	286,307
ONCOR ELECTRIC DELIVERY C 144A 5.550% 06/15/2054 DD 06/21/24	NISA	5.550%	06/15/2054	380,118	369,504
ONEOK INC 4.950% 07/13/2047 DD 07/13/17	NISA	4.950%	07/13/2047	53,442	50,807
ONEOK INC 4.200% 10/03/2047 DD 10/03/17	NISA	4.200%	10/03/2047	197,167	207,172
ONEOK INC 3.950% 03/01/2050 DD 08/19/19	NISA	3.950%	03/01/2050	124,437	122,767
ONEOK INC 5.700% 11/01/2054 DD 09/24/24	NISA	5.700%	11/01/2054	206,418	194,868
ONEOK INC 5.850% 11/01/2064 DD 09/24/24	NISA	5.850%	11/01/2064	219,336	206,701
ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	NISA	5.375%	07/15/2040	141,744	134,924
ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	NISA	4.125%	05/15/2045	59,079	55,267
ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	NISA	3.850%	07/15/2036	68,244	68,561
ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	NISA	4.000%	07/15/2046	16,465	15,408
ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	NISA	4.000%	11/15/2047	325,502	263,201
ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	NISA	3.600%	04/01/2040	1,117,590	892,609
ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	NISA	3.600%	04/01/2050	598,780	613,568
ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	NISA	3.850%	04/01/2060	374,712	351,028
ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	NISA	3.650%	03/25/2041	564,701	515,176
ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	NISA	3.950%	03/25/2051	59,539	59,305
ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	NISA	4.100%	03/25/2061	157,996	151,234
ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	NISA	5.500%	09/27/2064	535,838	494,996
OWENS CORNING 4.400% 01/30/2048 DD 01/25/18	NISA	4.400%	01/30/2048	35,302	24,131
PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	NISA	3.700%	09/15/2047	288,178	213,759
PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	NISA	3.900%	03/01/2048	165,873	155,332
PECO ENERGY CO 3.000% 09/15/2049 DD 09/10/19	NISA	3.000%	09/15/2049	39,868	35,922
PECO ENERGY CO 2.800% 06/15/2050 DD 06/08/20	NISA	2.800%	06/15/2050	50,432	56,190
PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	NISA	3.050%	03/15/2051	65,408	42,088
PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	NISA	4.375%	08/15/2052	64,949	62,013

PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	NISA	5.250%	09/15/2054	49,880	47,388
PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22	NISA	4.263%	06/01/2038	154,996	145,542
PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/2049 DD 05/10/22	NISA	4.451%	12/01/2049	469,737	413,103
PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22	NISA	4.674%	12/01/2053	254,991	226,731
PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22	NISA	4.722%	06/01/2039	289,982	277,095
PG&E WILDFIRE RECOVERY FUNDING 5.081% 06/01/2043 DD 07/20/22	NISA	5.081%	06/01/2043	285,594	278,146
PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22	NISA	5.212%	12/01/2049	599,770	579,886
PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22	NISA	5.099%	06/01/2054	359,966	340,430
PPL ELECTRIC UTILITIES CORP 4.125% 06/15/2044 DD 06/05/14	NISA	4.125%	06/15/2044	80,027	54,103
PPL ELECTRIC UTILITIES CORP 3.950% 06/01/2047 DD 05/11/17	NISA	3.950%	06/01/2047	327,119	318,257
PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	NISA	4.000%	09/15/2047	29,904	21,098
PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/2041 DD 12/01/11	NISA	4.500%	12/15/2041	86,506	93,747
PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12	NISA	4.450%	04/15/2042	128,723	149,366
PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	NISA	VAR RT	08/15/204	145,620	150,446
PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	NISA	4.600%	06/15/2043	238,526	257,380
PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	NISA	4.750%	02/15/2044	423,325	461,430
PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	NISA	4.300%	03/15/2045	101,101	103,877
PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	NISA	4.250%	03/15/2046	62,144	63,307
PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/2046 DD 12/01/16	NISA	4.000%	12/01/2046	102,801	101,747
PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	NISA	3.950%	12/01/2047	378,824	276,693
PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	NISA	3.500%	08/01/2050	129,977	130,410
PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	NISA	4.950%	07/01/2050	179,004	182,072
PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	NISA	4.500%	07/01/2040	140,083	138,254
PACIFICORP 6.250% 10/15/2037 DD 10/03/07	NISA	6.250%	10/15/2037	105,131	78,702
PACIFICORP 4.125% 01/15/2049 DD 07/13/18	NISA	4.125%	01/15/2049	146,158	97,130
PACIFICORP 4.150% 02/15/2050 DD 03/01/19	NISA	4.150%	02/15/2050	76,425	77,263
PACIFICORP 3.300% 03/15/2051 DD 04/08/20	NISA	3.300%	03/15/2051	67,259	61,912
PACIFICORP 2.900% 06/15/2052 DD 07/09/21	NISA	2.900%	06/15/2052	62,469	56,598
PACIFICORP 5.800% 01/15/2055 DD 01/05/24	NISA	5.800%	01/15/2055	198,284	194,736
PACKAGING CORP OF AMERICA 3.050% 10/01/2051 DD 09/21/21	NISA	3.050%	10/01/2051	38,166	25,057
PANAMA GOVERNMENT INTERNATIONA 4.500% 04/16/2050 DD 04/16/18	NISA	4.500%	04/16/2050	359,487	336,003
PAYPAL HOLDINGS INC 5.500% 06/01/2054 DD 05/28/24	NISA	5.500%	06/01/2054	116,098	107,529
PEACEHEALTH OBLIGATED GROUP 4.787% 11/15/2048 DD 10/31/18	NISA	4.787%	11/15/2048	199,554	186,542
PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20	NISA	3.218%	11/15/2050	175,898	140,435
PEPSICO INC 4.875% 11/01/2040 DD 10/26/10	NISA	4.875%	11/01/2040	122,377	117,810
PEPSICO INC 4.000% 03/05/2042 DD 03/05/12	NISA	4.000%	03/05/2042	23,442	23,390
PEPSICO INC 3.600% 08/13/2042 DD 08/13/12	NISA	3.600%	08/13/2042	63,612	66,471
PEPSICO INC 4.450% 04/14/2046 DD 10/14/15	NISA	4.450%	04/14/2046	109,303	103,766
PEPSICO INC 3.450% 10/06/2046 DD 10/06/16	NISA	3.450%	10/06/2046	249,286	172,969
PEPSICO INC 3.375% 07/29/2049 DD 07/29/19	NISA	3.375%	07/29/2049	86,869	57,421
PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	NISA	2.875%	10/15/2049	85,934	81,730
PEPSICO INC 3.625% 03/19/2050 DD 03/19/20	NISA	3.625%	03/19/2050	45,925	44,738
PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	NISA	2.625%	10/21/2041	86,861	79,889
PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	NISA	4.200%	07/18/2052	98,245	89,892
PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	NISA	5.250%	07/17/2054	428,904	416,644
PEPSICO SINGAPORE FINANCING I 4.700% 02/16/2034 DD 02/16/24	NISA	4.700%	02/16/2034	83,570	82,282
PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20	NISA	2.780%	12/01/2060	174,988	160,278
PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD 08/08/24	NISA	5.375%	02/08/2035	1,034,898	1,003,388
PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	NISA	5.875%	08/08/2054	478,212	438,306
SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	NISA	6.800%	05/15/2038	72,488	58,569
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	NISA	5.300%	05/19/2053	406,983	379,809
PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	NISA	5.340%	05/19/2063	1,241,548	1,181,480
PFIZER INC 4.125% 12/15/2046 DD 11/21/16	NISA	4.125%	12/15/2046	50,587	48,394
PFIZER INC 2.550% 05/28/2040 DD 05/28/20	NISA	2.550%	05/28/2040	332,949	308,478
PG&E RECOVERY FUNDING LLC 5.536% 07/15/2049 DD 11/30/22	NISA	5.536%	07/15/2049	337,006	328,822
PG&E RECOVERY FUNDING LLC 5.231% 06/01/2042 DD 08/01/24	NISA	5.231%	06/01/2042	259,999	257,897
PG&E RECOVERY FUNDING LLC 5.529% 06/01/2051 DD 08/01/24	NISA	5.529%	06/01/2051	204,992	203,647
PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD 11/15/11	NISA	4.375%	11/15/2041	355,574	264,021
PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	NISA	4.500%	03/20/2042	118,792	95,434
PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	NISA	3.875%	08/21/2042	121,941	134,586
PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	NISA	4.125%	03/04/2043	234,994	231,791
PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	NISA	3.200%	07/06/2046	382,801	311,949
PHILIPPINE GOVERNMENT INTERNAT 5.250% 05/14/2034 DD 05/14/24	NISA	5.250%	05/14/2034	282,033	277,015
PHILIPPINE GOVERNMENT INTERNAT 5.600% 05/14/2049 DD 05/14/24	NISA	5.600%	05/14/2049	390,893	384,092
PHILIPPINE GOVERNMENT INTERNAT 4.750% 03/05/2035 DD 09/05/24	NISA	4.750%	03/05/2035	278,902	266,490
PHILIPPINE GOVERNMENT INTERNAT 5.175% 09/05/2049 DD 09/05/24	NISA	5.175%	09/05/2049	115,000	107,060
PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	NISA	4.680%	02/15/2045	97,403	87,841
PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	NISA	4.900%	10/01/2046	180,928	176,464
PHILLIPS 66 CO 5.650% 06/15/2054 DD 02/28/24	NISA	5.650%	06/15/2054	59,945	56,710
PHILLIPS 66 CO 5.500% 03/15/2055 DD 09/11/24	NISA	5.500%	03/15/2055	184,782	170,590
PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	NISA	5.150%	06/01/2042	88,362	88,829
REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	NISA	5.500%	03/18/2054	899,948	838,765
POLAR TANKERS INC 144A 5.951% 05/10/2037 DD 05/10/07	NISA	5.951%	05/10/2037	136,106	109,788
PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	NISA	5.310%	08/01/2046	97,713	95,475
PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD 10/20/15	NISA	4.810%	10/15/2065	115,884	98,764
PORT AUTH OF NEW YORK & NEW JE 3.287% 08/01/2069 DD 08/16/19	NISA	3.287%	08/01/2069	175,536	130,368
PORT AUTH OF NEW YORK & NEW JE 5.072% 07/15/2053 DD 06/14/23	NISA	5.072%	07/15/2053	230,000	217,548
POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	NISA	4.150%	03/15/2043	37,359	37,235
LINDE INC/CT 3.550% 11/07/2042 DD 11/07/12	NISA	3.550%	11/07/2042	125,930	86,609
PRECISION CASTPARTS CORP 3.900% 01/15/2043 DD 12/20/12	NISA	3.900%	01/15/2043	45,993	44,286
PRESIDENT AND FELLOWS OF HARVA 2.517% 10/15/2050 DD 04/21/20	NISA	2.517%	10/15/2050	47,272	45,377
PRINCIPAL FINANCIAL GROUP INC 4.625% 09/15/2042 DD 09/10/12	NISA	4.625%	09/15/2042	62,945	52,926
PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18	NISA	4.200%	03/15/2048	330,386	228,066
PROGRESSIVE CORP/THE 3.950% 03/26/2050 DD 03/26/20	NISA	3.950%	03/26/2050	91,750	89,094
PROLOGIS LP 2.125% 10/15/2050 DD 08/20/20	NISA	2.125%	10/15/2050	6,975	6,301
PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	NISA	5.250%	06/15/2053	129,594	125,246
PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	NISA	5.250%	03/15/2054	64,056	62,591
PRUDENTIAL FINANCIAL INC 4.418% 03/27/2048 DD 03/27/18	NISA	4.418%	03/27/2048	198,525	190,123
PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	NISA	3.905%	12/07/2047	95,740	89,264
PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	NISA	3.935%	12/07/2049	547,271	479,425
PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	NISA	6.250%	09/01/2037	38,297	36,984
PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12	NISA	3.600%	09/15/2042	349,080	267,771
PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	NISA	3.800%	06/15/2047	152,766	126,329
PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	NISA	4.050%	09/15/2049	68,305	57,509
PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	NISA	4.500%	06/01/2052	90,009	74,515
PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	NISA	3.600%	07/01/2049	98,816	87,367
PUBLIC SERVICE ELECTRIC AND GA 3.650% 09/01/2042 DD 09/13/12	NISA	3.650%	09/01/2042	95,773	93,577
PUBLIC SERVICE ELECTRIC AND GA 3.800% 03/01/2046 DD 03/03/16	NISA	3.800%	03/01/2046	52,086	38,768
PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	NISA	3.600%	12/01/2047	156,547	114,452
PUBLIC SERVICE ELECTRIC AND GA 3.850% 05/01/2049 DD 05/08/19	NISA	3.850%	05/01/2049	415,864	260,834
PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	NISA	5.350%	08/01/2053	222,043	215,197
PUGET SOUND ENERGY INC 5.638% 04/15/2041 DD 03/25/11	NISA	5.638%	04/15/2041	138,758	137,564
PUGET SOUND ENERGY INC 4.434% 11/15/2041 DD 11/16/11	NISA	4.434%	11/15/2041	311,679	229,082
PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	NISA	4.223%	06/15/2048	110,556	72,203
PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	NISA	3.250%	09/15/2049	177,479	140,517
PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	NISA	5.685%	06/15/2054	120,497	117,776
QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	NISA	4.800%	05/20/2045	104,217	99,504
QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	NISA	4.300%	05/20/2047	230,589	231,689
QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	NISA	4.500%	05/20/2052	80,692	75,573
QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	NISA	6.000%	05/20/2053	298,176	274,097
QUEST DIAGNOSTICS INC 5.000% 12/15/2034 DD 08/19/24	NISA	5.000%	12/15/2034	164,355	160,497
RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21	NISA	3.750%	04/01/2051	69,575	50,765
RTX CORP 4.875% 10/15/2040 DD 10/15/20	NISA	4.875%	10/15/2040	161,377	156,665
RTX CORP 4.800% 12/15/2043 DD 06/15/20	NISA	4.800%	12/15/2043	159,946	106,573
RTX CORP 4.350% 04/15/2047 DD 10/15/20	NISA	4.350%	04/15/2047	85,516	57,555
RTX CORP 2.820% 09/01/2051 DD 08/10/21	NISA	2.820%	09/01/2051	479,815	407,072
RTX CORP 3.030% 03/15/2052 DD 11/16/21	NISA	3.030%	03/15/2052	82,543	79,205
REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	NISA	5.375%	09/01/2054	45,072	42,785
REGENERON PHARMACEUTICALS INC 2.800% 09/15/2050 DD 08/12/20	NISA	2.800%	09/15/2050	55,497	50,191
REGIONS FINANCIAL CORP 7.375% 12/10/2037 DD 12/10/07	NISA	7.375%	12/10/2037	43,804	44,790
REGL TRANSPRTN DIST CO SALES T 5.844% 11/01/2050 DD 11/23/10	NISA	5.844%	11/01/2050	42,636	40,506
REPUBLIC SERVICES INC 5.000% 12/15/2033 DD 12/12/23	NISA	5.000%	12/15/2033	187,459	186,954
ORIENTAL REPUBLIC OF URUGUAY 5.250% 09/10/2060 DD 09/10/24	NISA	5.250%	09/10/2060	357,545	327,593

REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	NISA	5.850%	08/15/2045	87,345	95,361
RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	NISA	5.125%	03/09/2053	299,853	278,022
RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	NISA	2.750%	11/02/2051	69,236	42,769
ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	NISA	2.607%	12/13/2051	121,217	113,244
ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	NISA	2.492%	10/01/2050	129,548	121,148
ROPER TECHNOLOGIES INC 4.900% 10/15/2034 DD 08/21/24	NISA	4.900%	10/15/2034	288,594	278,832
ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	NISA	3.300%	09/02/2040	124,579	115,773
ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	NISA	3.550%	09/02/2050	69,131	66,689
ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	NISA	3.350%	09/02/2051	103,926	98,546
S&P GLOBAL INC 3.900% 03/01/2062 DD 03/01/23	NISA	3.900%	03/01/2062	112,943	85,713
SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	NISA	4.682%	05/01/2038	130,080	114,641
SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	NISA	2.700%	07/15/2041	355,943	264,855
SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	NISA	2.900%	07/15/2051	256,032	252,903
SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	NISA	3.050%	07/15/2061	65,584	61,806
SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD 02/22/18	NISA	3.820%	01/01/2048	56,051	43,459
SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	NISA	5.985%	02/01/2039	211,608	165,478
SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	NISA	5.808%	02/01/2041	67,958	65,053
SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	NISA	5.911%	04/01/2048	155,840	152,193
SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/2051 DD 08/13/21	NISA	2.950%	08/15/2051	158,280	154,565
SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24	NISA	5.550%	04/15/2054	109,760	106,776
SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	NISA	5.000%	01/18/2053	645,237	607,234
SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	NISA	5.750%	01/16/2054	445,308	424,797
MERCK & CO INC 6.550% 09/15/2037 DD 09/17/07	NISA	6.550%	09/15/2037	155,272	133,026
SEMPRA 4.000% 02/01/2048 DD 01/12/18	NISA	4.000%	02/01/2048	275,109	262,735
SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	NISA	3.625%	08/21/2042	140,537	123,133
SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	NISA	3.125%	11/07/2049	187,716	138,550
SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	NISA	2.875%	11/26/2041	622,299	515,075
SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	NISA	4.375%	05/11/2045	115,008	104,638
SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	NISA	4.550%	08/12/2043	359,286	332,378
SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	NISA	4.000%	05/10/2046	380,182	344,969
SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	NISA	3.750%	09/12/2046	115,535	105,295
SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	NISA	4.550%	08/01/2045	83,619	59,334
SHERWIN-WILLIAMS CO/THE 3.300% 05/15/2050 DD 03/17/20	NISA	3.300%	05/15/2050	70,309	66,423
SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	NISA	5.900%	03/15/2054	197,175	195,345
SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD 04/03/24	NISA	5.777%	04/03/2054	95,848	94,022
SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24	NISA	VAR RT	01/19/205	335,735	319,486
SOLVENTUM CORP 144A 5.600% 03/23/2034 DD 02/27/24	NISA	5.600%	03/23/2034	154,375	154,344
SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	NISA	6.000%	05/15/2064	157,376	161,208
DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	NISA	4.600%	06/15/2043	464,662	370,422
SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/2050 DD 12/21/10	NISA	6.454%	01/01/2050	39,298	26,622
SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	NISA	4.050%	03/15/2042	937,702	716,354
SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	NISA	3.600%	02/01/2045	138,334	151,569
SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	NISA	4.000%	04/01/2047	72,752	69,341
SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	NISA	5.450%	06/01/2052	75,462	70,565
SOUTHERN CALIFORNIA GAS CO 5.125% 11/15/2040 DD 11/18/10	NISA	5.125%	11/15/2040	201,187	155,884
SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	NISA	3.950%	02/15/2050	83,211	83,680
SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	NISA	5.750%	06/01/2053	207,392	208,967
SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	NISA	4.250%	07/01/2036	188,989	161,779
SOUTHERN COPPER CORP 6.750% 04/16/2040 DD 04/16/10	NISA	6.750%	04/16/2040	70,975	53,522
SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	NISA	5.250%	11/08/2042	178,255	185,353
SOUTHERN COPPER CORP 5.875% 04/23/2045 DD 04/23/15	NISA	5.875%	04/23/2045	104,060	107,402
SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045 DD 03/26/15	NISA	3.900%	04/01/2045	246,503	178,783
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	NISA	3.250%	11/01/2051	214,224	136,499
SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/2046 DD 08/12/16	NISA	3.400%	08/15/2046	148,771	101,138
SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17	NISA	3.700%	08/15/2047	65,577	50,896
SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18	NISA	4.400%	11/15/2048	83,629	77,087
SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	NISA	3.750%	06/15/2049	230,852	152,773
SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	NISA	4.500%	03/15/2045	128,219	139,919
STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	NISA	3.795%	11/15/2048	35,502	26,901
LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17	NISA	3.647%	05/01/2048	164,850	150,825
LELAND STANFORD JUNIOR UNIVERS 2.413% 06/01/2050 DD 06/04/20	NISA	2.413%	06/01/2050	64,677	62,397
STANLEY BLACK & DECKER INC 2.750% 11/15/2050 DD 11/02/20	NISA	2.750%	11/15/2050	77,500	46,063
STARBUCKS CORP 3.750% 12/01/2047 DD 11/22/17	NISA	3.750%	12/01/2047	8,713	8,064
STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	NISA	4.450%	08/15/2049	95,495	90,168
STARBUCKS CORP 3.350% 03/12/2050 DD 03/12/20	NISA	3.350%	03/12/2050	57,922	53,512
STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	NISA	3.500%	11/15/2050	152,626	148,864
EQUINOR ASA 5.100% 08/17/2040 DD 08/17/10	NISA	5.100%	08/17/2040	254,118	245,830
EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	NISA	3.950%	05/15/2043	345,364	332,064
EQUINOR ASA 4.800% 11/08/2043 DD 11/08/13	NISA	4.800%	11/08/2043	113,885	110,514
SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	NISA	5.836%	07/09/2044	431,500	424,318
SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	NISA	4.000%	11/15/2047	271,298	263,630
ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	NISA	4.950%	01/15/2043	134,427	124,909
ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	NISA	5.350%	05/15/2045	50,227	49,566
ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	NISA	5.400%	10/01/2047	126,895	129,465
SYSCO CORP 5.375% 09/21/2035 DD 09/22/05	NISA	5.375%	09/21/2035	104,733	80,502
SYSCO CORP 4.850% 10/01/2045 DD 09/28/15	NISA	4.850%	10/01/2045	229,372	175,414
SYSCO CORP 4.500% 04/01/2046 DD 04/01/16	NISA	4.500%	04/01/2046	98,696	70,620
SYSCO CORP 4.450% 03/15/2048 DD 03/19/18	NISA	4.450%	03/15/2048	148,832	143,078
SYSCO CORP 6.600% 04/01/2040 DD 04/02/20	NISA	6.600%	04/01/2040	57,732	59,356
SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	NISA	6.600%	04/01/2050	366,232	379,804
SYSTEM ENERGY RESOURCES INC 5.300% 12/15/2034 DD 12/06/24	NISA	5.300%	12/15/2034	54,872	53,871
T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	NISA	4.500%	04/15/2050	67,415	65,686
T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	NISA	3.000%	02/15/2041	153,133	149,967
T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	NISA	3.300%	02/15/2051	817,449	673,863
T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	NISA	3.600%	11/15/2060	233,367	155,636
T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	NISA	3.400%	10/15/2052	402,858	314,214
T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	NISA	5.800%	09/15/2062	139,987	135,352
T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	NISA	5.750%	01/15/2054	395,526	381,872
T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	NISA	6.000%	06/15/2054	223,533	218,363
T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	NISA	5.500%	01/15/2055	58,587	56,525
T-MOBILE USA INC 4.700% 01/15/2035 DD 09/26/24	NISA	4.700%	01/15/2035	229,662	217,638
T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	NISA	5.250%	06/15/2055	224,507	204,662
TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	NISA	3.175%	07/09/2050	167,663	165,523
TAKEDA PHARMACEUTICAL CO LTD 5.800% 07/05/2064 DD 07/05/24	NISA	5.800%	07/05/2064	93,194	86,771
TAMPA ELECTRIC CO 4.100% 06/15/2042 DD 06/05/12	NISA	4.100%	06/15/2042	82,617	77,932
TAMPA ELECTRIC CO 4.300% 06/15/2048 DD 06/07/18	NISA	4.300%	06/15/2048	81,007	76,709
TAMPA ELECTRIC CO 4.450% 06/15/2049 DD 10/04/18	NISA	4.450%	06/15/2049	86,999	82,442
TAMPA ELECTRIC CO 3.625% 08/15/2050 DD 07/24/19	NISA	3.625%	06/15/2050	45,293	42,854
TARGET CORP 6.500% 10/15/2037 DD 10/05/07	NISA	6.500%	10/15/2037	238,396	170,317
TARGET CORP 3.900% 11/15/2047 DD 10/20/17	NISA	3.900%	11/15/2047	107,274	66,173
TEXAS ST A & M UNIV PERM UNIV 3.660% 07/01/2047 DD 10/31/17	NISA	3.660%	07/01/2047	136,371	141,398
TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	NISA	4.150%	01/15/2048	143,488	117,932
TEXAS INSTRUMENTS INC 4.150% 05/15/2048 DD 05/07/18	NISA	4.150%	05/15/2048	204,674	191,163
TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	NISA	5.000%	03/14/2053	103,387	100,923
TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24	NISA	5.150%	02/08/2054	119,040	112,576
TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	NISA	5.169%	04/01/2041	639,064	620,418
TEXAS ST 5.517% 04/01/2039 DD 08/26/09	NISA	5.517%	04/01/2039	385,340	359,892
TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	NISA	5.050%	05/18/2063	143,031	144,430
THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	NISA	2.800%	10/15/2041	195,252	168,986
THERMO FISHER SCIENTIFIC INC 5.404% 08/10/2043 DD 08/10/23	NISA	5.404%	08/10/2043	95,468	95,469
THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD 02/02/22	NISA	3.847%	11/01/2057	108,126	88,633
3M CO 3.875% 06/15/2044 DD 06/05/14	NISA	3.875%	06/15/2044	48,609	55,053
TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	NISA	5.875%	11/15/2040	760,875	581,731
TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	NISA	5.500%	09/01/2041	593,562	484,614
TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	NISA	4.500%	09/15/2042	70,951	67,390
TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	NISA	3.127%	05/29/2050	61,119	49,208
TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	NISA	2.986%	06/29/2041	107,794	79,053
TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	NISA	5.488%	04/05/2054	942,481	900,555
TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	NISA	5.638%	04/05/2064	90,000	86,228
TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	NISA	5.425%	09/10/2064	315,496	287,829
TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06	NISA	5.850%	03/15/2036	124,067	115,995
TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	NISA	6.200%	10/15/2037	211,218	191,751
TRAVELERS COS INC/THE 4.300% 08/25/2045 DD 08/25/15	NISA	4.300%	08/25/2045	61,913	50,080

TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	NISA	2.550%	04/27/2050	143,195	138,758
TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	NISA	3.050%	06/08/2051	38,423	37,224
TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	NISA	5.150%	08/15/2044	57,837	59,358
TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	NISA	5.100%	09/28/2048	100,961	105,742
UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15	NISA	4.875%	05/15/2045	45,956	49,299
UBS GROUP AG 144A VAR RT 09/06/2045 DD 09/06/24	NISA	VAR RT	09/06/204	235,000	224,124
UBS AGLONDON 4.500% 06/26/2048 DD 06/26/23	NISA	4.500%	06/26/2048	117,588	114,913
UNILEVER CAPITAL CORP 4.625% 08/12/2034 DD 08/12/24	NISA	4.625%	08/12/2034	89,120	86,708
UNION ELECTRIC CO 8.450% 03/15/2039 DD 03/20/09	NISA	8.450%	03/15/2039	130,523	132,979
UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	NISA	4.000%	04/01/2048	239,014	147,744
UNION ELECTRIC CO 3.250% 10/01/2049 DD 10/01/19	NISA	3.250%	10/01/2049	436,991	313,973
UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15	NISA	4.050%	11/15/2045	379,003	281,729
UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16	NISA	3.350%	08/15/2046	176,032	128,765
UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17	NISA	4.000%	04/15/2047	109,973	79,132
UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	NISA	3.600%	09/15/2037	169,015	151,088
UNION PACIFIC CORP 4.300% 03/01/2049 DD 02/19/19	NISA	4.300%	03/01/2049	89,892	78,419
UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	NISA	3.950%	08/15/2059	97,221	80,108
UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	NISA	3.839%	03/20/2060	133,144	121,552
UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	NISA	3.250%	02/05/2050	66,937	64,955
UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	NISA	3.550%	05/20/2061	208,834	180,279
UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	NISA	2.950%	03/10/2052	219,870	205,585
MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	NISA	5.750%	10/12/2110	221,160	200,522
MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	NISA	4.750%	03/08/2044	788,766	717,028
MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	NISA	4.600%	01/23/2046	612,312	552,934
MEXICO GOVERNMENT INTERNATIONA 4.600% 02/10/2048 DD 10/10/17	NISA	4.600%	02/10/2048	372,999	329,378
MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	NISA	3.771%	05/24/2061	429,868	384,846
MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	NISA	4.280%	08/14/2041	1,078,919	1,008,329
MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	NISA	4.400%	02/12/2052	41,925	40,521
MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	NISA	6.338%	05/04/2053	764,030	712,746
MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	NISA	6.400%	05/07/2054	572,561	546,249
UNITED PARCEL SERVICE INC 3.625% 10/01/2042 DD 09/27/12	NISA	3.625%	10/01/2042	94,882	66,226
UNITED PARCEL SERVICE INC 3.400% 09/01/2049 DD 08/16/19	NISA	3.400%	09/01/2049	55,817	52,907
UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24	NISA	5.500%	05/22/2054	47,052	45,888
UNITED PARCEL SERVICE INC 5.600% 05/22/2064 DD 05/22/24	NISA	5.600%	05/22/2064	111,471	106,825
RTX CORP 4.150% 05/15/2045 DD 05/04/15	NISA	4.150%	05/15/2045	554,825	452,094
RTX CORP 4.050% 05/04/2047 DD 05/04/17	NISA	4.050%	05/04/2047	358,296	260,989
RTX CORP 4.450% 11/16/2038 DD 08/16/18	NISA	4.450%	11/16/2038	239,388	226,978
UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07	NISA	6.500%	06/15/2037	55,335	54,242
UNITEDHEALTH GROUP INC 4.625% 11/15/2041 DD 11/10/11	NISA	4.625%	11/15/2041	35,271	26,449
UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	NISA	3.950%	10/15/2042	12,053	12,051
UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	NISA	4.200%	01/15/2047	95,255	93,018
UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	NISA	4.250%	04/15/2047	19,176	17,848
UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	NISA	3.750%	10/15/2047	191,387	164,171
UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	NISA	4.250%	06/15/2048	133,059	124,539
UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	NISA	3.500%	08/15/2039	66,563	51,428
UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	NISA	3.700%	08/15/2049	65,994	65,568
UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	NISA	3.875%	08/15/2059	177,966	166,570
UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	NISA	2.750%	05/15/2040	355,695	268,877
UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	NISA	2.900%	05/15/2050	143,415	127,463
UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	NISA	3.050%	05/15/2041	488,782	395,756
UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	NISA	3.250%	05/15/2051	149,218	152,081
UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	NISA	4.750%	05/15/2052	235,233	223,155
UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	NISA	4.950%	05/15/2062	121,173	116,533
UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	NISA	5.875%	02/15/2053	110,067	105,432
UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	NISA	5.050%	04/15/2053	761,605	712,525
UNITEDHEALTH GROUP INC 5.000% 04/15/2034 DD 03/21/24	NISA	5.000%	04/15/2034	147,741	146,504
UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	NISA	5.375%	04/15/2054	194,073	183,111
UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	NISA	5.500%	04/15/2064	318,962	294,831
UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	NISA	5.625%	07/15/2054	300,988	286,893
UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	NISA	5.750%	07/15/2064	547,155	511,959
UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	NISA	6.583%	05/15/2049	409,517	322,116
UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	NISA	6.548%	05/15/2048	104,674	80,548
UNIV OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	NISA	4.858%	05/15/2112	109,187	83,110
UNIVERSITY OF CHICAGO/THE 2.761% 04/01/2045 DD 03/18/20	NISA	2.761%	04/01/2045	52,476	53,157
UNIVERSITY OF CHICAGO/THE 2.547% 04/01/2050 DD 09/02/20	NISA	2.547%	04/01/2050	140,000	89,709
UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	NISA	4.454%	04/01/2122	410,000	321,711
UNIVERSITY OF SOUTHERN CALIFOR 2.945% 10/01/2051 DD 04/14/21	NISA	2.945%	10/01/2051	189,734	176,796
UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	NISA	4.794%	08/15/2046	132,691	121,832
UNIV OF TEXAS TX UNIV REVENUES 2.439% 08/15/2049 DD 05/29/20	NISA	2.439%	08/15/2049	57,248	53,698
VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	NISA	6.400%	06/28/2054	188,547	186,818
VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	NISA	3.650%	12/01/2051	195,203	189,036
VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	NISA	3.850%	11/01/2042	394,715	382,039
VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	NISA	5.012%	08/21/2054	59,941	57,481
VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	NISA	4.672%	03/15/2055	23,809	22,728
VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	NISA	4.125%	08/15/2046	124,238	84,058
VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	NISA	4.812%	03/15/2039	64,273	64,616
VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	NISA	2.650%	11/20/2040	513,786	506,574
VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	NISA	2.875%	11/20/2050	85,810	86,148
VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	NISA	2.987%	10/30/2056	298,907	237,724
VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	NISA	3.400%	03/22/2041	738,402	707,907
VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22	NISA	3.875%	03/01/2052	241,153	233,406
VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	NISA	4.780%	02/15/2035	290,485	276,138
PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	NISA	5.850%	09/01/2043	65,375	69,578
PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	NISA	5.250%	04/01/2044	154,111	143,897
VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	NISA	3.850%	06/22/2040	181,516	176,205
VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	NISA	4.000%	06/22/2050	133,859	133,060
VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	NISA	8.875%	11/15/2038	112,840	116,814
VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/2043 DD 08/15/13	NISA	4.650%	08/15/2043	68,031	70,222
VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	NISA	3.800%	09/15/2047	67,916	63,697
VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	NISA	2.450%	12/15/2050	134,597	129,584
VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	NISA	4.625%	05/15/2052	109,887	101,140
VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/2034 DD 08/12/24	NISA	5.050%	08/15/2034	77,016	73,196
VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	NISA	5.550%	08/15/2054	180,423	174,260
VISA INC 4.300% 12/14/2045 DD 12/14/15	NISA	4.300%	12/14/2045	586,262	569,493
VISA INC 3.650% 09/15/2047 DD 09/11/17	NISA	3.650%	09/15/2047	108,242	103,498
VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	NISA	4.250%	09/17/2050	603,305	470,496
VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	NISA	5.875%	06/28/2064	408,558	402,396
WALMART INC 3.625% 12/15/2047 DD 10/20/17	NISA	3.625%	12/15/2047	136,847	122,661
WALMART INC 3.950% 06/28/2038 DD 06/27/18	NISA	3.950%	06/28/2038	274,805	273,408
WALMART INC 4.050% 06/29/2048 DD 06/27/18	NISA	4.050%	06/29/2048	45,092	41,133
WASHINGTON UNIVERSITY/THE 3.524% 04/15/2054 DD 04/07/22	NISA	3.524%	04/15/2054	490,000	353,736
WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21	NISA	2.950%	01/15/2052	514,457	353,091
WASTE MANAGEMENT INC 4.950% 03/15/2035 DD 11/04/24	NISA	4.950%	03/15/2035	586,994	575,386
WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	NISA	5.350%	10/15/2054	407,516	394,469
ELEVANCE HEALTH INC 5.950% 12/15/2034 DD 12/09/04	NISA	5.950%	12/15/2034	107,536	98,580
ELEVANCE HEALTH INC 5.850% 01/15/2036 DD 01/10/06	NISA	5.850%	01/15/2036	66,806	65,778
ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	NISA	4.650%	01/15/2043	66,262	47,792
ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	NISA	5.100%	01/15/2044	50,284	45,490
ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	NISA	4.850%	08/15/2054	47,209	41,530
WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	NISA	3.900%	05/01/2045	136,477	132,104
WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	NISA	VAR RT	04/30/204	212,709	207,637
EVERGY KANSAS CENTRAL INC 4.125% 03/01/2042 DD 03/01/12	NISA	4.125%	03/01/2042	235,709	167,524
EVERGY KANSAS CENTRAL INC 4.250% 12/01/2045 DD 11/13/15	NISA	4.250%	12/01/2045	147,842	121,364
EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	NISA	3.250%	09/01/2049	72,924	69,754
WESTLAKE CORP 2.875% 08/15/2041 DD 08/19/21	NISA	2.875%	08/15/2041	48,519	43,665
WESTLAKE CORP 3.375% 08/15/2061 DD 08/19/21	NISA	3.375%	08/15/2061	121,939	93,267
WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	NISA	4.000%	03/09/2052	202,538	158,485
WILLIAM MARSH RICE UNIVERSITY 3.574% 05/15/2045 DD 04/22/15	NISA	3.574%	05/15/2045	71,159	67,272
WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	NISA	5.750%	06/24/2044	63,372	67,884
WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	NISA	5.800%	11/15/2043	594,299	571,627
WILLIS NORTH AMERICA INC 5.050% 09/15/2048 DD 09/10/18	NISA	5.050%	09/15/2048	86,293	66,253
WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	NISA	3.875%	09/15/2049	132,884	88,220
WISCONSIN PUBLIC SERVICE CORP 4.752% 11/01/2044 DD 11/21/13	NISA	4.752%	11/01/2044	41,000	33,559

WYETH LLC 5.950% 04/01/2037 DD 03/27/07	NISA	5.950%	04/01/2037	207,156	172,306
XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	NISA	3.500%	12/01/2049	24,195	25,500
XCEL ENERGY INC 5.500% 03/15/2034 DD 02/29/24	NISA	5.500%	03/15/2034	767,580	772,171
ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	NISA	4.700%	02/01/2043	76,995	54,277
TOTAL BONDS AND NOTES				<u>\$ 242,467,299</u>	<u>\$ 219,533,433</u>
GRAND TOTAL				<u>\$</u>	<u>468,126,474</u>

* Denotes party-in-interest

See Independent Auditor's Report.

Description of Assets	Purchase Price	Selling Price	Cost of Assets Sold	Current Value of Assets on Transaction Date	Net Gain/(Loss)
<u>Single transactions in excess of 5%</u>					
INVESCO U.S. INCOME FUND L.P.	\$ 39,000,000	\$ -	\$ -	\$ 39,000,000	\$ -
CF DV ACWI FUND	-	45,700,000	39,650,033	45,700,000	6,049,967
<u>Series of transactions in excess of 5%</u>					
U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	\$ 20,360,763	\$ 20,701,906	\$ 20,360,763	\$ 41,062,669	\$ 341,143
U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	18,060,856	18,332,780	18,060,856	36,393,636	271,924
U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	24,046,839	24,418,450	24,046,839	48,465,289	371,611
U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	17,280,135	17,403,178	17,280,135	34,683,313	123,043
U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	17,313,767	17,410,742	17,313,767	34,724,509	96,975
U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	16,539,365	16,615,490	16,539,365	33,154,855	76,125
U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	20,062,112	20,559,508	20,371,462	40,621,620	188,046
DREYFUS GOVT CAS MGMT INST 289	129,060,004	122,690,698	122,690,698	251,750,702	-
CF DV ACWI FUND	3,278,356	70,700,000	61,903,479	73,978,356	8,796,521

* Transactions or series of transactions in excess of 5 percent of the current value of the Plans' assets as of January 1, 2024 as defined in Section 2520.103-6 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA.

See Independent Auditor's Report.

Plan Name	The Consolidated Edison Retiree Health Program For Weekly Employees
Plan Sponsor EIN	13-5009340
ERISA Plan #	554
Plan Year Ending	12/31/2024

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

The Consolidated Edison Retiree Health Program For Weekly Employees, PN 554, 13-5009340, 2024, Schedule C box 3 attachment for Bloomington Hospital/CIGNA

- (a) Service provider name: **Cigna**
- (b) Service codes:
- | | | |
|---|--------------------------------------|---|
| 12 Claims Processing | 38 Participant communications | 50 Direct payments from the plan |
| 13 Contract Administrator | 49 Other Services | 56 Non-monetary compensation |
| 31 Named fiduciary - (if indicated in ASO agreement) | | 62 Float Revenue |
- (c) Amount of indirect compensation: **\$0 (see formula/estimate provided below)**
- (d) Name and EIN (address) of source of indirect compensation:
- Refer to Sagamore Network Hospital listing below ***
- (e) Description of indirect compensation, including any formula used to determine eligibility or amount:
- Network hospitals listed below have contracted with Sagamore Health Network (an affiliate of Cigna) to pay network administration fees.*
- Indirect Compensation Formula/Estimate: *For calendar year 2024, Cigna received indirect compensation from these hospitals of approximately \$0.06 per participant. (Determined by dividing total indirect compensation received by the number of participants in all plans, including Shared Administration Repricing plans insured/administered by Cigna. The amount attributable specifically to your plan depends upon the amount of plan benefits paid to these hospitals.)*

Effective Date: 01/01/2024 Cancel Date:

* Bloomington Hospital, P. O. Box 1149, Bloomington, IN 47402, TIN = 351720796
Bloomington Hospital of Orange County, 642 W. Hospital Road, Paoli, IN 47454, TIN = 352090919
Clark Memorial Hospital, 1220 Missouri Avenue, Jeffersonville, IN 47130, TIN = 350944638
Daviess Community Hospital, P. O. Box 32, Washington, IN 47501, TIN = 356001322
Deaconess Gibson Hospital, 1808 Sherman Drive, Princeton, IN 47670, TIN = 350877575
Good Samaritan Hospital, 520 S. Seventh Street, Vincennes, IN 47591-1098, TIN = 356001532

Goshen General Hospital, P. O. Box 139, Goshen, IN 46527-0139, TIN = 356001540
Greene County General Hospital, RR#1, Box 1000, Linton, IN 47441-9457, TIN = 356001492
Franciscan Health Lafayette, P. O. Box 310, Mishawaka, IN 46546-0310, TIN = 352056396
Franciscan Healthcare Rensselaer (Jasper County Hospital), 1104 E. Grace Street, Rensselaer, IN 47978, TIN = 351404051
Margaret Mary Community Hospital, P. O. Box 226, Batesville, IN 47006-8953, TIN = 356067049
Meadows Hospital, 3600 N. Prow Road, Bloomington, IN 47404, TIN = 351858510
Monroe Hospital, 4011 S. Monroe Medical Park Blvd., Bloomington, IN 47403, TIN = 202069733
Oaklawn Psychiatric Center, P. O. Box 809, Goshen, IN 46527, TIN 351070041
Starke Memorial Hospital (Principal Knox LLC), P. O. Box 339, Knox, IN 46534-0339, TIN = 621763056
Pulaski Memorial Hospital, P. O. Box 279, Winamac, IN 46996, TIN = 351097674
St. Joseph Regional Medical Center -Plymouth, P. O. Box 1935, South Bend, IN 46634, TIN = 351142669
St. Joseph Regional Medical Center -South Bend, P. O. Box 1935, South Bend, IN 46634, TIN = 350868157
St. Mary's Medical Center, 3700 Washington Ave, Evansville, IN 47750, TIN = 350869065
St. Mary's Warrick Hospital, P.O. Box 2408, Indianapolis, IN 46206, TIN = 351343019
White County Memorial Hospital, 720 South 6th St., Monticello, IN 47960, TIN = 351140233
Woodlawn Hospital, 1400 E. 9th St., Rochester, IN 46975, TIN = 351171815

Plan Name	The Consolidated Edison Retiree Health Program For Weekly Employees
Plan Sponsor EIN	13-5009340
ERISA Plan #	554
Plan Year Ending	12/31/2024

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X