

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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 GUTHRIE CLINIC MASTER TRUST, 1b Three-digit plan number (PN) 007, 1c Effective date of plan, 2a Plan sponsor's name (employer, if for a single-employer plan) THE GUTHRIE CLINIC, 2b Employer Identification Number (EIN) 23-3055017, 2c Plan Sponsor's telephone number 570-887-5004, 2d Business code (see instructions)

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

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

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

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

Form 5500 (2024) v. 240311

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

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

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

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

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> 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 D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
---	--	---

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

A Name of plan <u>THE GUTHRIE CLINIC MASTER TRUST</u>	B Three-digit plan number (PN) ▶	<u>007</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THE GUTHRIE CLINIC</u>	D Employer Identification Number (EIN) <u>23-3055017</u>	

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

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE SHORT TERM INVESTMENT</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2738119</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WTC-CIF US INVST GRADE CORP LONG BD</u>		
b Name of sponsor of entity listed in (a): <u>WELLINGTON TRUST COMPANY, NA</u>		
c EIN-PN <u>04-6913417-120</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>16328389</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM INSIGHT INVST GRADE CORP LONG</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-220</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>13896212</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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	CORNING HOSPITAL PENSION PLAN	
b Name of plan sponsor	CORNING HOSPITAL	c EIN-PN 16-0393490-001

a Plan name	GUTHRIE RETIREMENT PLAN	
b Name of plan sponsor	THE GUTHRIE CLINIC	c EIN-PN 23-3055017-001

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan THE GUTHRIE CLINIC MASTER TRUST	B Three-digit plan number (PN) ▶ 007
C Plan sponsor's name as shown on line 2a of Form 5500 THE GUTHRIE CLINIC	D Employer Identification Number (EIN) 23-3055017

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	48196	43399
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1663578	1750272
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	39494417	47118490
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1955819	887148
(B) All other	1c(3)(B)	70711958	69227199
(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)	36733337	32962720
(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)	16933505	12630525
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	795865	721456

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	168336675	165341209
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	386	833527
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	386	833527
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	168336289	164507682

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	2297	
(B) U.S. Government securities.....	2b(1)(B)	1694912	
(C) Corporate debt instruments.....	2b(1)(C)	3739049	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	59107	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5495365
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	-5527	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	199462	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		193935
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	84315974	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	85225468	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-909494
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-3809566	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1631949
(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)		3197559
c Other income	2c		1084
d Total income. Add all income amounts in column (b) and enter total	2d		5800832

Expenses

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

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5800832
l Transfers of assets:			
(1) To this plan	2l(1)		9829769
(2) From this plan	2l(2)		19459208

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	301	26,419,176.36			0.00	26,419,176.36	26,419.176.36
	Total dispositions	214		25,491,746.01		0.00	25,491,746.01	25,491.746.01
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 SEDOL: BQSB5K1	Total acquisitions	7	4,886,092.68			0.00	4,886,092.68	4,886.092.68
	Total dispositions	4		4,979,361.24		0.00	4,886,101.38	4,979.361.24
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	Total acquisitions	4	4,476,909.69			0.00	4,476,909.69	4,476.909.69
	Total dispositions	5		4,483,849.25		0.00	4,594,804.19	4,483.849.25
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 CUSIP: 912810TW8	Total acquisitions	4	4,356,819.83			0.00	4,356,819.83	4,356.819.83
	Total dispositions	7		4,465,200.48		0.00	4,533,717.96	4,465.200.48
UNITED STATES TREAS NTS 3.75% 12-31-2028 SEDOL: BRT4MG1	Total acquisitions	3	7,222,208.50			0.00	7,222,208.50	7,222.208.50
	Total dispositions	3		7,112,580.14		0.00	7,223,051.71	7,112.580.14

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 168,336,288.45

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
USD - United States dollar	42,902.250	42,902.25	42,902.25
USD - United States dollar	0.000	496.25	496.25
Total - all currencies		43,398.50	43,398.50
Total Non-Interest Bearing Cash - USD		43,398.50	43,398.50
<i>Receivables - Other - USD</i>			
Pending trade sales: United States dollar	0.000	2,660.74	2,660.74
Total - all currencies		2,660.74	2,660.74
Pending trade sales: United States dollar	0.000	406,564.19	406,564.19
Total - all currencies		406,564.19	406,564.19
Total Receivables - Other - USD		409,224.93	409,224.93
<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 CUSIP: 912810UD8	1,366,000.000	1,312,313.91	1,237,510.63
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 CUSIP: 912810RK6	905,000.000	814,818.16	628,656.84
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 CUSIP: 912810TX6	2,168,600.000	2,076,181.92	1,981,727.66
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 CUSIP: 912810TZ1	4,515,400.000	4,468,470.93	4,314,323.59
UNITED STATES OF AMER TREAS NOTES 3.75% 08-15-2027 SEDOL: BR2NN84	722,200.000	721,555.12	712,946.81
UNITED STATES OF AMER TREAS NOTES 3.875%12-31-2030 SEDOL: BRT4MF0	5,620,100.000	5,524,982.93	5,414,176.05

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 CUSIP: 91282CLW9	368,700.000	359,138.32	359,194.45
UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2029 SEDOL: BLDCKH6	6,412,000.000	6,465,987.17	6,472,613.41
UNITED STATES OF AMER TREAS NOTES 4.875%04-30-2026 SEDOL: BLDCKD2	4,364,000.000	4,371,448.90	4,397,752.83
UNITED STATES OF AMER TREAS STRIP 0% 02-15-2054 SEDOL: BM8NLD4	1,218,000.000	356,489.53	317,879.72
UNITED STATES OF AMER TREAS STRIP 0% DUE 11-15-2051 REG SEDOL: BMWK7G6	2,600,000.000	921,210.14	717,117.00
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 CUSIP: 912810UA4	118,000.000	128,984.61	114,847.19
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039 CUSIP: 912810QD3	2,554,000.000	3,482,418.91	2,450,143.99
UNITED STATES TREAS NTS DTD 06/30/2024 4.25% 06-30-2031 SEDOL: BRT7680	644,500.000	656,303.65	636,343.05
UNITED STATES TREAS NTS 4.0% 08-31-2026 SEDOL: BRBK5F7	7,327,200.000	7,304,613.10	7,268,811.37
UNITED STATES TREAS SEC STRIP 0% 05-15-2054 CUSIP: 912834XP8	283,159.000	85,670.95	71,908.68
US TREAS BDS 4.375 DUE 05-15-2040 REG CUSIP: 912810QH4	535,000.000	857,878.71	512,283.40
US TREASURY N/B 3.625% 08-31-2029 SEDOL: BRBKHZ1	2,188,300.000	2,179,886.67	2,118,547.94
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2050 SEDOL: BMFV0N4	5,263,500.000	1,846,470.10	1,553,005.20
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2054 SEDOL: BNG18Z8	2,756,400.000	818,293.87	715,945.35
WI TREASURY SEC 3.75% TNOTE 08-31-2031 SEDOL: BRBKJ00	5,347,300.000	5,315,311.21	5,122,755.16
Total United States - USD		50,068,428.81	47,118,490.32
Total U.S. Government Securities		50,068,428.81	47,118,490.32

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

31 DEC 24

Page 52 of 131

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Preferred			
United States - USD			
CONSUMERS ENERGY FIXED 3.75% 02-15-2050 CUSIP: 210518DE3	450,000.000	444,753.00	341,239.91
DTE ELEC CO 3.7% DUE 03-15-2045 CUSIP: 23338VAE6	125,000.000	129,747.50	96,058.90
DTE ELEC CO 3.75% DUE 08-15-2047 CUSIP: 23338VAG1	100,000.000	102,620.00	75,340.45
MIDAMERICAN ENERGY CO 4.25% 05-01-2046 CUSIP: 595620AP0	170,000.000	188,729.70	140,295.90
PUB SVC ELEC & GAS 3.6% DUE 12-01-2047 CUSIP: 74456QBT2	225,000.000	224,835.75	166,140.21
S CAROLINA ELEC & 5.1% DUE 06-01-2065 CUSIP: 837004CJ7	76,000.000	75,873.84	68,072.27
Total United States - USD		1,166,559.79	887,147.64
Total Corporate Debt Instruments - Preferred		1,166,559.79	887,147.64
Corporate Debt Instruments - Other			
Australia - USD			
PVTPL SANTOS FINANCE LTD 3.649% DUE 04-29-2031 BEO CUSIP: 803014AA7	219,000.000	222,154.61	192,873.00
WESTPAC BKG FIXED 2.668% DUE 11-15-2035 CUSIP: 961214EP4	99,000.000	99,000.00	84,236.69
Total Australia - USD		321,154.61	277,109.69
Belgium - USD			
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048 CUSIP: 03523TBT4	479,000.000	505,979.76	406,110.87
ANHEUSER-BUSCH 3.5% DUE 06-01-2030 SEDOL: BM8GDL5	275,000.000	259,381.95	257,880.54
Total Belgium - USD		765,361.71	663,991.41
Brazil - USD			
VALE OVERSEAS LTD 6.4% 06-28-2054 CUSIP: 91911TAS2	117,000.000	116,104.95	115,040.68

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

31 DEC 24

Page 53 of 131

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Brazil - USD			
Total Brazil - USD		116,104.95	115,040.68
Canada - USD			
CDN NAT RES LTD 6.25% DUE 03-15-2038 CUSIP: 136385AL5	125,000.000	141,811.95	127,741.87
ENBRIDGE INC 6.25% 03-01-2078 SEDOL: BDVLN58	345,000.000	336,268.10	340,891.81
ENBRIDGE INC 7.375% DUE 01-15-2083 BEO CUSIP: 29250NBN4	176,000.000	176,000.00	177,499.17
NUTRIEN LTD 4.9% DUE 03-27-2028 SEDOL: BRF4MN2	29,000.000	28,962.79	28,989.17
NUTRIEN LTD 5.0% 04-01-2049 CUSIP: 67077MAU2	79,000.000	70,416.65	70,351.23
PETRO-CDA 6.8% DUE 05-15-2038 CUSIP: 71644EAJ1	85,000.000	111,053.35	90,515.20
PVTPL AIR CDA PASS THRU TR 2020-2A 5.25%DUE 10-01-2030 BEO CUSIP: 00909DAA1	34,472.980	34,472.98	34,354.59
PVTPL AIR CDA 3.875% DUE 08-15-2026 BEO CUSIP: 008911BK4	24,000.000	24,000.00	23,318.64
PVTPL PARKLAND CORP/CANADA 4.5% 10-01-2029 CUSIP: 70137WAG3	204,000.000	204,000.00	189,207.65
PVTPL 6297782 LLC 5.584% 10-01-2034 SEDOL: BSMNPL8	31,000.000	31,000.00	30,161.66
PVTPL 6297782 LLC 6.176% 10-01-2054 CUSIP: 83007CAG7	81,000.000	80,991.90	78,508.33
ROGERS COMMUNICATIONS INC 3.8% 03-15-2032 CUSIP: 775109CH2	452,000.000	376,769.12	406,437.05
ROGERS COMMUNICATIONS INC 4.55% 03-15-2052 CUSIP: 775109CK5	113,000.000	89,037.89	90,530.50
TRANSCANADA 7.625% DUE 01-15-2039 CUSIP: 8935268Z9	94,000.000	129,134.38	108,926.71
Total Canada - USD		1,833,919.11	1,797,433.58
China - USD			
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041 CUSIP: 62954HAU2	199,000.000	151,224.08	145,480.79

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

31 DEC 24

Page 54 of 131

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
China - USD			
Total China - USD		151,224.08	145,480.79
France - USD			
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG CUSIP: 89153VAV1	200,000.000	200,000.00	131,222.84
TOTALENERGIES CAP 4.724% 09-10-2034 SEDOL: BQYKPJ1	42,000.000	42,000.00	40,404.20
TOTALENERGIES CAP 5.425% 09-10-2064 CUSIP: 89157XAF8	250,000.000	250,000.00	232,120.67
Total France - USD		492,000.00	403,747.71
Ireland - USD			
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO CUSIP: 00774MAX3	475,000.000	378,185.50	413,969.20
PVTPL SMURFIT KAPPA TREASURY 5.438% 04-03-2034 CUSIP: 83272GAC5	200,000.000	205,090.93	199,863.84
Total Ireland - USD		583,276.43	613,833.04
Italy - USD			
PVTPL ENI S P A 5.95% 05-15-2054 CUSIP: 26874RAP3	200,000.000	197,656.00	192,492.01
Total Italy - USD		197,656.00	192,492.01
Japan - USD			
TAKEDA FIXED 5% DUE 11-26-2028 CUSIP: 874060AW6	409,000.000	442,113.97	409,939.56
TAKEDA PHARMACEUTICAL 5.65% 07-05-2044 CUSIP: 874060BL9	247,000.000	245,915.67	242,839.77
Total Japan - USD		688,029.64	652,779.33
Luxembourg - USD			
ARCELORMITTAL 6.55% DUE 11-29-2027 BEO SEDOL: BPCPXF3	130,000.000	129,925.50	135,244.13
Total Luxembourg - USD		129,925.50	135,244.13

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Mexico - USD			
PVTPL BIMBO BAKERIES USA INC 5.375% 01-09-2036 CUSIP: 09031WAE3	200,000.000	197,808.00	192,933.68
Total Mexico - USD		197,808.00	192,933.68
Netherlands - USD			
ING GROEP N V FIXED 3.95% DUE 03-29-2027 CUSIP: 456837AH6	200,000.000	199,738.00	196,496.60
Total Netherlands - USD		199,738.00	196,496.60
Norway - USD			
PVTPL AKER BP ASA 6.0% 06-13-2033 CUSIP: 00973RAM5	279,000.000	278,335.98	280,292.42
Total Norway - USD		278,335.98	280,292.42
Saudi Arabia - USD			
PVTPL EIG PEARL HLDGS S RL SR SECD BD TRANCHE B 4.387% 11-30-2046 CUSIP: 28249NAB7	290,000.000	290,000.00	224,457.68
Total Saudi Arabia - USD		290,000.00	224,457.68
South Africa - USD			
PVTPL ANGLO AMERICAN CAPITAL 5.5% 05-02-2033 CUSIP: 034863BD1	400,000.000	398,029.07	397,782.26
Total South Africa - USD		398,029.07	397,782.26
Spain - USD			
TELEFONICA EUROPE 8.25% DUE 09-15-2030 CUSIP: 879385AD4	150,000.000	212,014.50	171,118.52
Total Spain - USD		212,014.50	171,118.52
Switzerland - USD			
PVTPL UBS GROUP AG 1.305% 02-02-2027 CUSIP: 225401AT5	250,000.000	239,105.04	240,231.52

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Switzerland - USD			
PVTPL UBS GROUP AG 5.699% 02-08-2035 CUSIP: 902613BH0	361,000.000	361,032.49	363,455.01
Total Switzerland - USD		600,137.53	603,686.53
United Arab Emirates - USD			
PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.94% DUE 09-30-2040 CUSIP: 36321PAE0	381,489.760	381,489.76	301,272.55
Total United Arab Emirates - USD		381,489.76	301,272.55
United Kingdom - USD			
ASTRAZENECA FIN FIXED 2.25% DUE 05-28-2031 CUSIP: 04636NAB9	325,000.000	262,307.50	277,016.55
ASTRAZENECA PLC NT 3% 05-28-2051 CUSIP: 046353AZ1	83,000.000	81,866.22	54,366.62
B A T CAP CORP 2.726% DUE 03-25-2031 CUSIP: 05526DBS3	698,000.000	538,688.48	602,665.01
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053 CUSIP: 054989AD0	59,000.000	59,000.00	64,747.10
HSBC HOLDINGS PLC 6.332% 03-09-2044 CUSIP: 404280DW6	499,000.000	499,000.00	527,219.53
PVTPL BRITISH AWYS PASS THRU CTF SER 2020-1A CTF CL A 4.25% 05-15-2034 CUSIP: 11044MAA4	46,322.820	46,322.82	43,905.65
Total United Kingdom - USD		1,487,185.02	1,569,920.46
United States - USD			
ABBVIE INC FIXED 4.7% DUE 05-14-2045 CUSIP: 00287YAS8	155,000.000	170,562.00	136,940.58
ABBVIE INC 3.2% 11-21-2029 CUSIP: 00287YBX6	295,000.000	274,945.29	273,740.37
ABBVIE INC 4.3% DUE 05-14-2036 CUSIP: 00287YAV1	320,000.000	330,021.25	292,298.46
ABBVIE INC 4.85% DUE 06-15-2044 REG CUSIP: 00287YDA4	125,000.000	162,467.22	113,462.36
ACE CAP TR II 9.7% DUE 04-01-2030 CUSIP: 00440FAA2	180,000.000	269,220.00	214,755.29

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
AEP TEX INC 3.45% DUE 01-15-2050 CUSIP: 00108WAK6	146,000.000	145,316.72	98,288.47
AES CORP 5.45% 06-01-2028 SEDOL: BNRQY76	129,000.000	128,946.58	129,687.78
AGCO CORP 5.8% 03-21-2034 SEDOL: BQWSF08	455,000.000	456,523.46	457,433.16
AGREE LTD PARTNERSHIP 5.625% 06-15-2034 SEDOL: BS560S6	103,000.000	101,802.07	103,326.57
ALCON FIN CORP 5.375% DUE 12-06-2032 CUSIP: 01400EAE3	200,000.000	198,916.00	200,086.74
ALEXANDRIA REAL ESTATE EQUITIES 2.95% 03-15-2034 CUSIP: 015271AY5	445,000.000	361,176.70	366,429.85
ALLSTATE CORP 4.5% DUE 06-15-2043 CUSIP: 020002BA8	30,000.000	30,771.90	25,667.33
ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG CUSIP: 02209SBN2	135,000.000	124,534.80	91,850.99
AMERICAN HOMES 4 RENT 3.625% 04-15-2032 CUSIP: 02666TAE7	177,000.000	172,605.09	158,346.12
AMERICAN HOMES 4 RENT 4.3% 04-15-2052 CUSIP: 02666TAF4	165,000.000	160,441.05	128,676.27
AMERICAN INTERNATIONAL GROUP INC BNDS 4.8% DUE 07-10-2045 REG CUSIP: 026874DF1	100,000.000	99,261.00	89,511.99
AMGEN INC 4.05% DUE 08-18-2029 CUSIP: 031162DH0	150,000.000	144,945.99	144,407.33
AMGEN INC 4.4% 05-01-2045 CUSIP: 031162BZ2	150,000.000	159,489.00	124,515.34
AMGEN INC 4.663% DUE 06-15-2051 CUSIP: 031162CF5	510,000.000	501,301.95	428,033.26
AMGEN INC 5.25% 03-02-2030 CUSIP: 031162DQ0	500,000.000	488,945.00	504,759.44
AMPHENOL CORP 5.375% 11-15-2054 CUSIP: 032095AS0	96,000.000	94,491.84	91,440.34
ANTHEM INC 4.375% 12-01-2047 CUSIP: 036752AD5	170,000.000	173,315.80	137,317.41
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052 CUSIP: 03740LAE2	164,000.000	161,517.04	120,563.53

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

31 DEC 24

Page 58 of 131

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
APPALACHIAN POWER CO 4.5% DUE 08-01-2032BEO CUSIP: 037735DA2	254,000.000	253,331.98	239,145.85
APPALACHIAN PWR CO 3.3% DUE 06-01-2027 SEDOL: BYZMJS9	380,000.000	376,054.53	367,297.47
APPALACHIAN PWR CO 7% DUE 04-01-2038 CUSIP: 037735CM7	270,000.000	374,139.00	296,944.61
APPLE INC 3.25% 08-08-2029 CUSIP: 037833EN6	550,000.000	502,848.50	519,713.91
APPLE INC 4.1% DUE 08-08-2062 BEO CUSIP: 037833ER7	155,000.000	154,454.40	123,958.70
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 CUSIP: 04316JAP4	105,000.000	104,344.80	101,345.65
ASCENSION HLTH 3.945% DUE 11-15-2046 CUSIP: 04351LAB6	55,000.000	55,000.00	43,912.16
AT&T INC 2.55% DUE 12-01-2033 CUSIP: 00206RMM1	1,100,000.000	808,533.00	886,634.98
AT&T INC 2.75% DUE 06-01-2031 SEDOL: BMHWTS3	320,000.000	279,155.25	278,400.60
AT&T INC 3.55% DUE 09-15-2055 CUSIP: 00206RLJ9	270,000.000	264,356.69	182,171.22
AT&T INC 3.8% 12-01-2057 CUSIP: 00206RMN9	122,000.000	129,345.13	84,343.62
AT&T INC 4.5% DUE 05-15-2035 CUSIP: 00206RCP5	212,000.000	250,265.12	196,099.24
ATMOS ENERGY CORP 5.5% DUE 06-15-2041 CUSIP: 049560AK1	130,000.000	160,209.40	128,968.46
BAKER HUGHES HOLDINGS LLC 5.125% DUE 09-15-2040 CUSIP: 057224AZ0	365,000.000	353,484.25	346,872.18
BALTIMORE GAS & ELECTRIC CO 2.25% DUE 06-15-2031 BEO CUSIP: 059165EN6	325,000.000	259,034.75	275,169.21
BANK AMER CORP 3.194% 07-23-2030 CUSIP: 06051GHV4	603,000.000	582,406.28	555,781.23
BANK AMER CORP 3.593% 07-21-2028 CUSIP: 06051GGR4	225,000.000	227,506.50	217,783.47
BANK AMER CORP 4.183% DUE 11-25-2027 SEDOL: BZ013F3	520,000.000	512,305.37	510,390.02

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG CUSIP: 06051GJE0	729,000.000	729,000.00	506,895.31
BANK OF AMERICA CORPORATION 4.078% 04-23-2040 CUSIP: 06051GHU6	169,000.000	207,231.18	143,788.24
BANK OF AMERICA CORPORATION 5.288% 04-25-2034 CUSIP: 06051GLH0	300,000.000	279,960.00	297,976.24
BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG CUSIP: 084664CX7	222,000.000	219,451.44	128,456.97
BLACK HILLS CORP 6% 01-15-2035 SEDOL: BQ1JBF9	146,000.000	145,695.60	150,744.33
BLACKROCK FUNDING INC. 5.35% 01-08-2055 CUSIP: 09290DAK7	186,000.000	185,479.20	177,898.94
BOEING CO FIXED 5.805% DUE 05-01-2050 CUSIP: 097023CW3	406,000.000	397,769.14	376,870.83
BOEING CO 2.95% DUE 02-01-2030 SEDOL: BJGV2G9	110,000.000	96,869.98	98,189.66
BOEING CO 3.85% DUE 11-01-2048 CUSIP: 097023CB9	130,000.000	121,332.90	89,257.84
BOEING CO 6.298% 05-01-2029 CUSIP: 097023DQ5	222,000.000	225,154.98	230,137.46
BOEING CO 6.858% 05-01-2054 CUSIP: 097023DT9	127,000.000	137,927.39	135,244.43
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 CUSIP: 10373QBG4	107,000.000	105,228.08	68,140.75
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 CUSIP: 110122EC8	72,000.000	71,989.20	77,263.77
BRISTOL-MYERS SQUIBB CO 5.1% 02-22-2031 SEDOL: BPK6XP8	82,000.000	81,880.63	82,609.63
BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053 CUSIP: 110122EB0	109,000.000	108,691.53	115,545.60
BROADCOM INC 4.3% DUE 11-15-2032 BEO CUSIP: 11135FAS0	210,000.000	244,724.69	198,107.37
BUNGE LTD FIN CORP 4.1% 01-07-2028 SEDOL: BRBQF88	28,000.000	27,992.08	27,425.38
CAPITAL ONE FINANCIAL CORP 2.359% DUE 07-29-2032 BEO CUSIP: 14040HCG8	132,000.000	132,000.00	106,598.92

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

31 DEC 24

Page 60 of 131

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CAPITAL ONE FINL CORP SR NT FIXED / FLTG5.268% 05-10-2033 SEDOL: BM9F7Q4	39,000.000	38,528.00	37,985.53
CAPITAL ONE FINL CORP 5.884% 07-26-2035 CUSIP: 14040HDH5	185,000.000	188,474.80	186,126.44
CARRIER GLOBAL CORP 2.722% 02-15-2030 CUSIP: 14448CAQ7	22,000.000	18,973.46	19,675.06
CARRIER GLOBAL CORP 6.2% 03-15-2054 CUSIP: 14448CBD5	27,000.000	29,644.00	28,577.18
CELANESE US HLDGS LLC 6.33% 07-15-2029 SEDOL: BP9RBL4	46,000.000	44,759.17	46,936.89
CELANESE US HLDGS LLC 6.55% 11-15-2030 SEDOL: BMZ6BG9	43,000.000	42,984.98	44,530.39
CELANESE US HLDGS LLC 6.7% 11-15-2033 CUSIP: 15089QAY0	129,000.000	128,989.68	133,957.03
CENTERPOINT ENERGY INC 5.4% 06-01-2029 SEDOL: BM8JCS4	100,000.000	99,814.01	101,121.43
CENTERPOINT ENERGY 5.85 DUE 01-15-2041 CUSIP: 15189WAH3	115,000.000	143,760.35	115,830.73
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO CUSIP: 161175CC6	259,000.000	258,756.54	172,778.18
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 CUSIP: 161175BT0	234,000.000	253,686.42	176,146.76
CHARTER 6.484% DUE 10-23-2045 CUSIP: 161175BA1	78,000.000	87,350.91	73,768.73
CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033 CUSIP: 16411QAQ4	185,000.000	185,198.14	189,490.81
CIGNA GROUP 5.6% 02-15-2054 CUSIP: 125523CW8	145,000.000	144,789.75	135,977.51
CITIGROUP INC 2.572% 06-03-2031 CUSIP: 172967MS7	275,000.000	219,615.00	239,774.70
CITIGROUP INC 4.125% DUE 07-25-2028 SEDOL: BYYKP97	80,000.000	76,618.41	77,783.95
CITIGROUP INC 5.316% 09-26-2020 REG CUSIP: 172967MM0	350,000.000	457,705.50	337,224.82
CITIGROUP INC 6.174% DUE 05-25-2034 SEDOL: BMJ0DB6	292,000.000	292,000.00	297,710.79

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

31 DEC 24

Page 61 of 131

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CITIZENS BANK GROUP INC 5.641% 05-21-2037 CUSIP: 174610BE4	275,000.000	275,000.00	266,338.66
CMO CHL MTG PASS-THRU TR SER 2006-HBY4 CL 1-A-2 5.75 DUE 06-20-2036 BEO CUSIP: 125431AF3	1.000	10,098.68	1.00
CMS ENERGY CORP 3.75% DUE 12-01-2050 BEO CUSIP: 125896BV1	247,000.000	247,000.00	215,098.25
COCA-COLA CO/THE 4.65% 08-14-2034 CUSIP: 191216DY3	168,000.000	167,946.24	163,510.58
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	327,000.000	238,490.91	191,015.63
COMCAST CORP NEW 2.987% 11-01-2063 CUSIP: 20030NDW8	175,000.000	125,659.63	98,930.56
COMCAST CORP NEW 3.75% DUE 04-01-2040 CUSIP: 20030NDH1	28,000.000	27,847.68	22,541.51
COMCAST CORP NEW 6.5% DUE 11-15-2035 CUSIP: 20030NAK7	200,000.000	267,642.00	217,203.33
COMCAST CORP 5.5% DUE 05-15-2064 CUSIP: 20030NEG2	100,000.000	99,530.00	93,421.23
COMMONSPIRIT HLTH 2.782% DUE 10-01-2030 CUSIP: 20268JAF0	350,000.000	288,368.50	309,770.87
COMMONWEALTH EDISON CO 5.3% 02-01-2053 CUSIP: 202795JY7	62,000.000	61,849.34	58,500.90
COMWLTH EDISON CO FIXED 3% DUE 03-01-2050 CUSIP: 202795JS0	140,000.000	141,831.20	90,420.17
CONOCOPHILLIPS CO 3.99% 03-15-2052 CUSIP: 20826FAV8	20,000.000	19,967.80	14,624.48
CONS EDISON CO N Y 4.3% DUE 12-01-2056 CUSIP: 209111FK4	100,000.000	107,897.00	78,001.26
CONS EDISON CO N Y 4.65% DUE 12-01-2048 CUSIP: 209111FT5	100,000.000	99,615.00	85,595.72
CONS EDISON CO N Y 5.5% DUE 12-01-2039 CUSIP: 209111EY5	195,000.000	236,224.95	192,945.68
CONSTELLATION ENERGY GENERATION LLC 5.75% 03-15-2054 CUSIP: 210385AF7	123,000.000	120,820.44	119,738.80
CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053 CUSIP: 210385AE0	97,000.000	96,961.20	103,147.83

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
COTERRA ENERGY INC 5.9% 02-15-2055 CUSIP: 127097AN3	89,000.000	88,425.95	84,206.14
COUSINS PPTYS LP 5.375% 02-15-2032 SEDOL: BSY3K66	13,000.000	12,930.81	12,772.32
CROWN CASTLE INTL 3.8% DUE 02-15-2028 CUSIP: 22822VAK7	235,000.000	219,298.56	226,139.48
CSX CORP FIXED 4.65% DUE 03-01-2068 CUSIP: 126408HLO	100,000.000	99,613.00	81,848.28
CSX CORP 4.75% DUE 05-30-2042 CUSIP: 126408GW7	380,000.000	414,987.00	344,086.24
CSX CORP 4.75% DUE 11-15-2048 CUSIP: 126408HN6	197,000.000	176,096.33	173,658.81
CVS HEALTH CORP 3.25% DUE 08-15-2029 SEDOL: BK5KKM6	172,000.000	160,147.48	156,633.24
CVS HEALTH CORP 5.05% DUE 03-25-2048 CUSIP: 126650CZ1	224,000.000	227,595.20	184,735.93
CVS HEALTH CORP 5.125% DUE 07-20-2045 CUSIP: 126650CN8	169,000.000	214,222.71	142,281.35
CVS HEALTH CORP 6.0% 06-01-2044 CUSIP: 126650EE6	325,000.000	323,033.75	307,565.79
CVS HEALTH CORP 6.75% 12-10-2054 CUSIP: 126650EG1	54,000.000	54,000.00	52,949.06
CVS HEALTH CORP 7.0% 03-10-2055 SEDOL: BQ2KRF3	103,000.000	103,000.00	103,345.59
DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041 CUSIP: 24703DBF7	92,000.000	60,825.09	67,742.74
DELL INTL L L C / EMC CORP SR NT 3.45% 12-15-2051 CUSIP: 24703DBH3	96,000.000	58,608.78	65,235.74
DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD CUSIP: 24703TAJ5	81,000.000	121,945.18	96,089.02
DELL INTL L L C/EMC CORP 8.35% 07-15-2046 CUSIP: 24703TAK2	43,000.000	69,322.39	54,831.39
DIAMONDBACK ENERGY INC 5.4% 04-18-2034 SEDOL: BMDPVS0	107,000.000	106,662.51	105,307.07
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 CUSIP: 25278XBA6	126,000.000	125,945.82	118,473.04

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DISNEY WALT CO 3.5% DUE 05-13-2040 REG CUSIP: 254687FY7	141,000.000	140,859.00	113,160.08
DOMINION ENERGY INC 2.25% DUE 08-15-2031BEO CUSIP: 25746UDL0	325,000.000	251,585.75	270,616.11
DOW CHEMICAL CO 6.3% DUE 03-15-2033 BEO SEDOL: BQ72LT6	140,000.000	145,088.81	148,610.68
DTE ELEC CO 5.4% DUE 04-01-2053 CUSIP: 23338VAT3	135,000.000	134,751.60	131,114.82
DTE ENERGY CO 5.85% DUE 06-01-2034 SEDOL: BQ66JJ5	125,000.000	131,509.94	128,353.50
DUKE ENERGY CORP 3.75% DUE 09-01-2046 CUSIP: 26441CAT2	270,000.000	267,137.58	199,005.49
DUKE ENERGY CORP 4.8% DUE 12-15-2045 CUSIP: 26441CAP0	150,000.000	170,052.00	129,605.26
DUKE ENERGY FLA LLC 5.875% 11-15-2033 SEDOL: BN12KF0	100,000.000	107,578.68	104,121.98
DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO CUSIP: 26444HAN1	183,000.000	190,870.33	186,317.19
DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053 CUSIP: 26443TAD8	42,000.000	41,962.20	39,862.35
EASTERN ENERGY GAS 5.65% DUE 10-15-2054 CUSIP: 27636AAA0	51,000.000	50,962.77	48,175.45
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041 CUSIP: 29273RAP4	195,000.000	212,782.05	194,420.01
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 CUSIP: 29273RBJ7	165,000.000	177,556.05	163,036.85
ENERGY TRANSFER LP 5.55% 05-15-2034 SEDOL: BQHNMV8	98,000.000	99,942.48	97,498.18
ENERGY TRANSFER LP 5.95% 05-15-2054 CUSIP: 29273VAW0	216,000.000	214,969.68	208,817.47
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 CUSIP: 29379VBJ1	202,000.000	237,089.42	180,257.48
ENTERPRISE PRODS 3.75% DUE 02-15-2025 SEDOL: BRKFLN3	88,000.000	87,877.39	87,873.32
EVERSOURCE ENERGY 5.5% 01-01-2034 SEDOL: BRBK4K5	28,000.000	27,862.58	27,784.79

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
EXELON CORP 4.45% DUE 04-15-2046 CUSIP: 30161NAV3	175,000.000	174,107.50	145,817.41
EXELON CORP 4.7% DUE 04-15-2050 CUSIP: 30161NAY7	54,000.000	53,938.44	45,609.55
EXTRA SPACE STORAGE L P 3.9% 04-01-2029 SEDOL: BMXLV11	164,000.000	157,776.71	156,842.98
FEDEX CORP NT 3.25% 05-15-2041 CUSIP: 31428XCE4	315,000.000	286,005.40	230,275.58
FORD MOTOR CREDIT CO LLC 7.122% 11-07-2033 CUSIP: 345397D67	200,000.000	200,000.00	208,803.64
FORD MOTOR CREDIT CO LLC 7.35% DUE 11-04-2027 BEO CUSIP: 345397C35	200,000.000	200,000.00	209,392.22
FORD MTR CR CO LLC FIXED 7.35% DUE 03-06-2030 CUSIP: 345397C68	240,000.000	239,704.80	254,227.56
GEN MTRS FINL CO 5.25% DUE 03-01-2026 SEDOL: BD31B07	375,000.000	373,654.39	376,022.08
GENERAL MTRS CO 5.95% DUE 04-01-2049 CUSIP: 37045VAT7	142,000.000	148,145.63	134,317.64
GENERAL MTRS CO 6.25% DUE 10-02-2043 CUSIP: 37045VAF7	50,000.000	57,552.36	49,604.53
GILEAD SCIENCES 4.75% DUE 03-01-2046 CUSIP: 375558BD4	200,000.000	214,782.27	176,387.08
GILEAD SCIENCES 4% DUE 09-01-2036 CUSIP: 375558BJ1	200,000.000	208,206.00	176,578.56
GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO CUSIP: 37940XAQ5	132,000.000	131,779.56	132,023.06
GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG SEDOL: BN11JM7	380,000.000	307,899.68	313,806.75
GOLDMAN SACHS GROUP INC 3.102% 02-24-2033 CUSIP: 38141GZM9	1,000,000.000	802,180.00	862,064.37
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 CUSIP: 38141GB86	447,000.000	447,000.00	432,080.53
GOLDMAN SACHS GRP 3.5% SNR 23/01/2025 USD SEDOL: BVGCLY7	200,000.000	199,809.64	199,885.00
HCA INC SR SECD NT 4.625% 03-15-2052 CUSIP: 404119CL1	310,000.000	244,826.82	241,539.45

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

31 DEC 24

Page 65 of 131

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
HCA INC 3.5% DUE 09-01-2030 CUSIP: 404119CA5	175,000.000	148,527.75	159,008.39
HCA INC 4.125% 06-15-2029 SEDOL: BKKDGV1	150,000.000	140,374.90	143,084.95
HCA INC 6.0% 04-01-2054 CUSIP: 404119CV9	151,000.000	150,128.73	144,058.91
HOME DEPOT INC 5.3% 06-25-2054 CUSIP: 437076DF6	204,000.000	200,807.40	195,675.53
HOME DEPOT INC 5.4% 06-25-2064 CUSIP: 437076DG4	102,000.000	100,259.88	97,927.20
HP ENTERPRISE CO 4.55% 10-15-2029 SEDOL: BRSF102	140,000.000	139,857.51	136,527.50
HP ENTERPRISE CO 5.6% 10-15-2054 CUSIP: 42824CBW8	223,000.000	218,731.78	210,307.83
HUNTINGTON BANCSHARES INC 5.272% 01-15-2031 SEDOL: BT6MVS7	71,000.000	71,000.00	71,099.15
HUNTSMAN INTL LLC 5.7% 10-15-2034 CUSIP: 44701QBG6	198,000.000	197,287.20	188,635.26
IBM INTERNAT CAPITAL 5.25% 02-05-2044 CUSIP: 449276AF1	195,000.000	194,212.20	184,919.44
IBM INTERNATIONAL CAPITAL 4.75% 02-05-2031 SEDOL: BQWPXB6	200,000.000	202,529.93	198,147.21
IMB INTERNAT CAPITAL 5.3% 02-05-2054 CUSIP: 449276AG9	100,000.000	99,435.00	92,407.27
INTEL CORP 3.734% 12-08-2047 BEO CUSIP: 458140BG4	76,000.000	71,957.71	50,176.36
INTEL CORP 5.15% 02-21-2034 CUSIP: 458140CL2	297,000.000	296,073.36	285,015.82
INTEL CORP 5.38% 02-10-2033 SEDOL: BMX7HG6	117,000.000	116,678.76	113,145.50
INTEL CORP 5.82% 02-10-2053 CUSIP: 458140CJ7	142,000.000	135,029.70	125,765.83
INTEL CORP 6.02% 02-10-2063 CUSIP: 458140CK4	87,000.000	86,959.98	78,617.44
INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033 CUSIP: 45866FAW4	337,000.000	341,923.57	322,911.01

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

31 DEC 24

Page 66 of 131

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG CUSIP: 462613AP5	59,000.000	65,271.95	55,581.72
JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053 CUSIP: 47214BAD0	228,000.000	258,430.70	251,213.56
JBS USA/FOOD/FINANCE 3.0% 02-02-2029 SEDOL: BMZ6DZ2	55,000.000	48,644.15	50,170.02
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 CUSIP: 46647PBN5	317,000.000	317,000.00	210,304.87
JPMORGAN CHASE & CO 3.882% 07-24-2038 CUSIP: 46647PAJ5	126,000.000	142,385.04	107,585.89
JPMORGAN CHASE & CO 4.25% 10-01-2027 SEDOL: BZ027V0	860,000.000	881,698.39	853,567.44
JPMORGAN CHASE & CO 4.26% 02-22-2048 CUSIP: 46647PAA4	40,000.000	40,000.00	33,145.66
JPMORGAN CHASE & CO 4.946% 10-22-2035 CUSIP: 46647PER3	199,000.000	199,000.00	191,700.90
JPMORGAN CHASE & CO 5.534% 11-29-2045 CUSIP: 46647PES1	420,000.000	420,000.00	410,321.43
JPMORGAN CHASE & CO 5.766% 04-22-2035 CUSIP: 46647PEH5	326,000.000	326,321.78	333,555.79
JPMORGAN CHASE & CO. 2.739% 10-15-2030 SEDOL: BK5W969	435,000.000	387,416.31	391,837.47
KB HOME FIXED 4% DUE 06-15-2031 CUSIP: 48666KAZ2	126,000.000	126,000.00	111,242.84
KINDER MORGAN INC 4.3% 03-01-2028 SEDOL: BGB6GD3	105,000.000	102,203.46	103,035.16
KITE RLTY GROUP L P 5.5% 03-01-2034 CUSIP: 49803XAE3	28,000.000	27,627.60	27,856.60
KLA CORP 5.25% 07-15-2062 CUSIP: 482480AN0	145,000.000	138,783.85	135,947.10
KRAFT HEINZ FOODS CO GTD SR NT 3.875% 05-15-2027 SEDOL: BKZ75X3	170,000.000	166,480.53	166,547.16
KRAFT HEINZ FOODS 5.2% DUE 07-15-2045 CUSIP: 50077LAM8	264,000.000	279,494.16	238,777.21
KROGER CO 5.5% 09-15-2054 CUSIP: 501044DW8	114,000.000	113,530.32	107,508.98

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

31 DEC 24

Page 67 of 131

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
LAS VEGAS SANDS CORP 6.2% 08-15-2034 CUSIP: 517834AL1	83,000.000	82,891.27	83,565.98
LINCOLN NATL CORP IND 5.852% 03-15-2034 CUSIP: 534187BT5	217,000.000	217,000.00	219,831.32
LOCKHEED MARTIN CORP 5.2% 02-15-2064 CUSIP: 539830CE7	113,000.000	112,637.27	105,084.87
LOWE'S COMPANIES INC 2.8% 09-15-2041 CUSIP: 548661EE3	320,000.000	319,681.05	219,771.01
LOWES COS INC 3% DUE 10-15-2050 CUSIP: 548661DZ7	250,000.000	235,417.50	155,578.83
LOWES COS INC 4.25% 04-01-2052 CUSIP: 548661EJ2	41,000.000	40,972.12	32,060.50
LOWES COS INC 4.45% 04-01-2062 CUSIP: 548661EF0	133,000.000	132,900.25	103,194.00
LYB INTL FIN III LLC 4.2% DUE 10-15-2049 CUSIP: 50249AAA1	178,000.000	141,492.20	133,959.36
MARSH & MCLENNAN COS INC 5.45% 03-15-2054 CUSIP: 571748BX9	190,000.000	189,264.70	183,727.56
MASTERCARD INC 4.35% 01-15-2032 SEDOL: BTFJ219	403,000.000	402,522.16	389,680.33
MAYO CLINIC 3.196% DUE 11-15-2061 CUSIP: 578454AF7	207,000.000	207,000.00	133,684.29
MCDONALDS CORP 4.875% DUE 12-09-2045 CUSIP: 58013MFA7	224,000.000	202,800.96	201,660.66
MERRILL LYNCH & CO 7.75% DUE 05-14-2038 CUSIP: 59023VAA8	157,000.000	225,340.19	183,454.96
META PLATFORMS INC FIXED 3.85% DUE 08-15-2032 SEDOL: BMGK052	207,000.000	198,785.44	192,440.13
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 CUSIP: 30303M8J4	300,000.000	240,597.23	253,270.65
META PLATFORMS INC 5.4% 08-15-2054 CUSIP: 30303M8V7	165,000.000	164,341.65	159,890.49
META PLATFORMS INC 5.75% 05-15-2063 CUSIP: 30303M8R6	344,000.000	342,974.88	347,951.65
METLIFE INC 5.0% 07-15-2052 CUSIP: 59156RCC0	50,000.000	49,914.50	45,323.66

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

31 DEC 24

Page 68 of 131

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
METLIFE INC 6.4% CUSIP: 59156RAP3	12-15-2066 175,000.000	189,761.25	178,355.45
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO CUSIP: 594918CD4	234,000.000	236,474.63	137,588.65
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 CUSIP: 61772BAC7	160,000.000	160,000.00	118,547.14
MORGAN STANLEY FLTG RT 6.296% DUE 10-18-2028 CUSIP: 61747YEV3	335,000.000	340,627.26	347,366.05
MORGAN STANLEY 2.802% CUSIP: 6174468Y8	01-25-2052 64,000.000	64,000.00	39,154.69
MORGAN STANLEY 5.948% 01-19-2038 CUSIP: 61747YFB6	138,000.000	138,000.00	138,376.30
MORGAN STANLEY 6.342% 10-18-2033 CUSIP: 61747YFY7	620,000.000	618,580.20	656,040.01
MPLX LP 5.5% DUE 02-15-2049 CUSIP: 55336VAT7	255,000.000	291,470.10	234,447.56
MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048 CUSIP: 628530BJ5	165,000.000	166,129.28	136,746.18
MYLAN N V FIXED 5.25% DUE 06-15-2046 CUSIP: 62854AAP9	15,000.000	14,098.20	12,642.95
NASDAQ INC 5.95% 08-15-2053 CUSIP: 63111XAK7	141,000.000	142,675.79	142,394.20
NETFLIX INC 5.4% CUSIP: 64110LBA3	08-15-2054 34,000.000	33,928.60	33,245.89
NEWMONT CORP/NEWCREST FIN PTY LTD 4.2% 05-13-2050 CUSIP: 65163LAF6	39,000.000	34,597.29	31,507.93
NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% DUE 03-01-2025 SEDOL: BQKRHH8	93,000.000	93,170.60	93,164.88
NISOURCE FIN CORP 3.49% 05-15-2027 SEDOL: BD20RF2	91,000.000	87,925.46	88,586.55
NISOURCE INC 5.4% 06-30-2033 CUSIP: 65473PAP0	150,000.000	143,527.50	149,533.97
NORFOLK SOUTHN CORP 5.95% 03-15-2064 CUSIP: 655844CU0	62,000.000	61,827.02	63,739.29
NORFOLK SOUTHN 4.8 DUE 08-15-2043 CUSIP: 655844BN7	87,000.000	96,694.41	76,906.58

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
NOVARTIS CAP CORP 4.7% 09-18-2054 CUSIP: 66989HAW8	70,000.000	69,955.20	61,881.17
O REILLY AUTOMOTIVE INC NEW 5.75% 11-20-2026 SEDOL: BS70LX8	125,000.000	124,959.96	127,157.38
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036 CUSIP: 674599DF9	199,000.000	221,288.00	204,060.98
ONEOK INC 4.25% 09-24-2027 SEDOL: BQTY1W3	165,000.000	164,943.05	162,597.83
ONEOK INC 5.8% 11-01-2030 SEDOL: BMZ6BM5	61,000.000	60,903.31	62,880.58
ONEOK INC 6.625% DUE 09-01-2053 CUSIP: 682680BN2	215,000.000	213,940.05	226,313.29
ORACLE CORP FIXED 2.95% DUE 04-01-2030 SEDOL: BM5JB13	255,000.000	226,382.18	230,328.71
ORACLE CORP FIXED 3.65% DUE 03-25-2041 CUSIP: 68389XBZ7	292,000.000	290,031.92	227,925.45
ORACLE CORP 3.6% DUE 04-01-2040 REG CUSIP: 68389XBW4	107,000.000	106,712.17	83,780.28
ORACLE CORP 4.125% DUE 05-15-2045 CUSIP: 68389XBF1	105,000.000	107,275.35	82,900.52
ORACLE CORP 4% DUE 07-15-2046 CUSIP: 68389XBJ3	260,000.000	271,893.20	200,304.60
ORACLE CORP 5.5% 09-27-2064 CUSIP: 68389XCV5	409,000.000	407,425.35	374,913.18
OREILLY AUTOMOTIVE INC NEW 4.7% 06-15-2032 CUSIP: 67103HAL1	213,000.000	212,675.66	206,113.42
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 CUSIP: 694308JJ7	113,000.000	111,916.53	77,560.19
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG CUSIP: 694308JG3	700,000.000	535,045.00	598,749.41
PFIZER INVESTMENT ENTER 4.65% 05-19-2030 CUSIP: 716973AD4	180,000.000	172,618.20	178,078.31
PFIZER INVESTMENT ENTER 5.11% 05-19-2043 CUSIP: 716973AF9	78,000.000	76,272.30	73,326.56
PFIZER INVESTMENT ENTER 5.34% 05-19-2063 CUSIP: 716973AH5	533,000.000	522,679.53	490,062.88

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

31 DEC 24

Page 70 of 131

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PHILIP MORRIS INTL FIXED 5.75% DUE 11-17-2032 CUSIP: 718172CX5	149,000.000	148,865.90	153,411.23
PHILIP MORRIS INTL 2.1% DUE 05-01-2030 CUSIP: 718172CP2	375,000.000	299,580.00	324,142.99
PHILLIPS EDISON GROCERY 4.95% 01-15-2035 CUSIP: 71845JAC2	111,000.000	109,288.38	104,407.59
PHILLIPS EDISON GROCERY 5.75% 07-15-2034 CUSIP: 71845JAB4	49,000.000	48,302.24	49,101.70
PHILLIPS 66 4.95% 12-01-2027 SEDOL: BNVXJG7	345,000.000	344,296.59	347,779.66
PNC FINL SVCS GROUP INC 5.401% 07-23-2035 CUSIP: 693475BZ7	561,000.000	562,458.60	557,260.81
PNC FINL SVCS GROUP INC 5.676% 01-22-2035 CUSIP: 693475BW4	115,000.000	119,884.85	116,359.76
PPL CAPITAL FUNDING INC 5.25% 09-01-2034 SEDOL: BSMRJG3	160,000.000	159,183.17	157,584.04
PPL ELECTRIC UTILITIES CORP 5.25% 05-15-2053 CUSIP: 69351UBB8	136,000.000	133,248.72	129,834.19
PROGRESS ENERGY 6% DUE 12-01-2039 CUSIP: 743263AP0	300,000.000	382,860.00	303,417.78
PROLOGIS L P 5.25% 06-15-2053 CUSIP: 74340XCF6	145,000.000	144,750.60	135,526.50
PRUDENTIAL FINANCIAL INC 5.7% 09-15-2048 CUSIP: 744320BF8	258,000.000	258,200.00	256,121.79
PUBLIC SERVICE ELECTRIC 5.125% DUE 03-15-2053 CUSIP: 74456QCM6	192,000.000	191,886.72	178,918.52
PUBLIC SVC ENTERPRISE GROUP INC 6.125% 10-15-2033 CUSIP: 744573AX4	128,000.000	127,645.44	133,378.35
PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028 CUSIP: 830867AB3	125,000.000	121,842.65	123,310.50
PVPTL MID-ATLANTIC INTST TRANSMISSION LLC 4.1% DUE 05-15-2028 SEDOL: BFMHWX0	548,000.000	541,852.01	531,872.14
PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO CUSIP: 11135FBL4	261,000.000	265,935.51	226,266.54
PVTPL BUILDERS FIRSTSOURCE INC SR NT 6.375% 06-15-2032 CUSIP: 12008RAR8	88,000.000	88,166.62	87,500.54

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

31 DEC 24

Page 71 of 131

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL BUILDERS FIRSTSOURCE INC 6.375% 03-01-2034 CUSIP: 12008RAS6	128,000.000	128,000.00	126,327.81
PVTPL CLEVELAND-CLIFFS INC 6.75% 04-15-2030 CUSIP: 185899AN1	110,000.000	110,412.50	107,542.30
PVTPL CLEVELAND-CLIFFS INC 7.0% 03-15-2032 SEDOL: BM8K6S5	59,000.000	59,000.00	57,944.53
PVTPL COLUMBIA PIPELINES OPER CO LLC 5.927% 08-15-2030 SEDOL: BRYQ9H2	75,000.000	78,686.34	77,227.22
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.497% DUE 08-15-2043 CUSIP: 19828TAE6	94,000.000	93,998.12	97,611.13
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053 CUSIP: 19828TAC0	93,000.000	92,960.94	97,604.59
PVTPL COREBRIDGE GLOBAL FUNDING 5.2% 01-12-2029 SEDOL: BR876S1	193,000.000	192,914.42	194,049.95
PVTPL DT MIDSTREAM INC 5.8% 12-15-2034 SEDOL: BR4XZT7	101,000.000	100,944.99	101,840.15
PVTPL EMRLD BORROWER LP / EMERALD CO-ISSUER INC 6.75% 07-15-2031 CUSIP: 26873CAB8	23,000.000	23,000.00	23,157.30
PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO CUSIP: 26884TAE2	55,000.000	60,131.53	54,706.72
PVTPL ERAC USA FINANCE LLC 4.9% DUE 05-01-2033 SEDOL: BRJQ75	58,000.000	57,853.19	56,325.90
PVTPL MASSACHUSETTS MUT LIFE INS CO CORP 2.875% 10-15-2070 CUSIP: 575767AN8	339,000.000	334,565.51	219,238.15
PVTPL NGPL PIPECO LLC 3.25% DUE 07-15-2031 BEO CUSIP: 62928CAA0	111,000.000	110,916.75	95,756.67
PVTPL NIAGARA MOHAWK POWER CORP 5.664% 01-17-2054 CUSIP: 65364UAAU0	33,000.000	33,000.00	32,010.40
PVTPL PINE STREET TRUST III 6.223% 05-15-2054 CUSIP: 72284KAB7	100,000.000	100,000.00	101,061.29
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032 CUSIP: 780153BU5	117,000.000	117,390.00	118,401.75
PVTPL SCHLUMBERGER HLDGS CORP 5% 11-15-2029 SEDOL: BRK3S58	83,000.000	82,160.12	83,262.99
PVTPL SEALED AIR CORP 6.5% 07-15-2032 CUSIP: 812127AC2	101,000.000	101,000.00	101,154.93

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL SMYRNA READY MIX CONCRETE LLC 8.875% 11-15-2031 CUSIP: 83283WAE3	113,000.000	112,152.50	118,479.48
PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO CUSIP: 90932LAH0	24,000.000	24,000.00	22,818.87
PVTPL UNITED RENTALS INC 6.125% 03-15-2034 SEDOL: BS9C5X0	140,000.000	140,000.00	138,905.03
PVTPL VICI PPTYS L P/VICI NT CO INC 3.875% DUE 02-15-2029 BEO SEDOL: BMH6ZF4	150,000.000	142,981.51	141,343.74
PVTPL XPO INC 6.25% 06-01-2028 CUSIP: 98379KAA0	110,000.000	107,525.00	110,672.87
REGENCY CENTERS CORP 5.25% 01-15-2034 SEDOL: BR87506	126,000.000	125,531.69	124,202.81
REXFORD INDUSTRIAL REALTY INC 5.0% DUE 06-15-2028 SEDOL: BMB60F5	212,000.000	210,501.63	211,191.75
ROHM & HAAS CO 7.85% DUE 07-15-2029 CUSIP: 775371AU1	325,000.000	440,479.00	357,799.11
ROYALTY PHARMA PLC 3.3% 09-02-2040 CUSIP: 78081BAL7	130,000.000	133,471.78	94,064.70
ROYALTY PHARMA PLC 3.35% 09-02-2051 CUSIP: 78081BAP8	141,000.000	137,566.65	89,645.48
RTX CORPORATION 5.375% 02-27-2053 CUSIP: 75513ECS8	146,000.000	143,537.66	138,851.17
RTX CORPORATION 6.1% 03-15-2034 CUSIP: 75513ECW9	75,000.000	74,859.00	78,994.51
SHELL FIN US INC NT 4.125% 05-11-2035 CUSIP: 822905AC9	185,000.000	177,482.86	169,761.11
SIMON PPTY GROUP L FIXED 6.75% DUE 02-01-2040 CUSIP: 828807CE5	230,000.000	318,435.50	254,871.61
SIMON PPTY GROUP L P 2.2% DUE 02-01-2031REG SEDOL: BN4PZL7	130,000.000	108,410.86	110,584.17
SIMON PPTY GROUP L P 6.65% 01-15-2054 CUSIP: 828807DX2	306,000.000	302,346.36	341,071.68
SMUCKER J M CO 4.25% DUE 03-15-2035 CUSIP: 832696AM0	63,000.000	75,789.63	57,100.38
SMUCKER J M CO 5.9% 11-15-2028 CUSIP: 832696AW8	121,000.000	120,946.76	125,372.26

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

31 DEC 24

Page 73 of 131

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SMUCKER J M CO 6.5% 11-15-2043 CUSIP: 832696AY4	74,000.000	73,316.98	78,895.57
SMUCKER J M CO 6.5% 11-15-2053 CUSIP: 832696AZ1	70,000.000	69,501.60	75,217.36
SONOCO PRODUCTS CO 4.45% 09-01-2026 SEDOL: BSRJBM4	27,000.000	26,982.31	26,806.49
SOUTHERN CO GAS CAP 3.15% 09-30-2051 CUSIP: 8426EPAE8	149,000.000	147,679.86	96,397.21
SOUTHERN CO 4.4% DUE 07-01-2046 CUSIP: 842587CX3	195,000.000	203,602.65	161,399.31
SOUTHWESTN PUB SVC 4.5% DUE 08-15-2041 CUSIP: 845743BN2	320,000.000	375,500.80	275,440.86
STATE STREET CORP 6.7% 12-31-2049 SEDOL: BNRPV50	107,000.000	107,000.00	109,208.91
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 CUSIP: 86765BAQ2	205,000.000	202,739.75	184,745.09
SUTTER HEALTH 5.547% DUE 08-15-2053 CUSIP: 86944BAL7	60,000.000	60,000.00	59,963.32
SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS5.4% DUE 08-22-2025 REG SEDOL: BNBX2S0	250,000.000	248,548.84	250,311.32
T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP: 87264ABN4	346,000.000	320,236.84	228,586.17
T-MOBILE USA INC 3.5% DUE 04-15-2031 REG SEDOL: BMW23T7	512,000.000	490,486.91	464,740.71
TARGA RES PARTNERS LP/TARGA RES FIN 4.0%DUE 01-15-2032 BEO SEDOL: BPLF5V4	291,000.000	278,689.62	264,769.90
TEACHERS INS & 6.85% DUE 12-16-2039 CUSIP: 878091BC0	10,000.000	12,888.09	11,094.61
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 CUSIP: 882926AA6	100,000.000	99,167.00	90,268.96
TIME WARNER CABLE 4.5% DUE 09-15-2042 CUSIP: 88732JBD9	220,000.000	201,669.00	164,730.61
TIME WARNER CABLE 6.75% DUE 06-15-2039 CUSIP: 88732JAU2	205,000.000	265,694.25	201,056.42
TRINITY HEALTH CORP IND 2.632% DUE 12-01-2040 REG CUSIP: 896517AB5	71,000.000	71,000.00	49,541.93

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

31 DEC 24

Page 74 of 131

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 CUSIP: 89788MAP7	246,000.000	235,120.00	250,512.80
TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029 SEDOL: BN71NT6	74,000.000	74,090.00	79,149.37
TRUIST FINL CORP 5.711% 01-24-2035 CUSIP: 89788MAS1	32,000.000	32,000.00	32,251.58
U S BANCORP 5.775% 06-12-2029 SEDOL: BRXDC97	21,000.000	21,000.00	21,478.08
U S BANCORP 5.836% 06-12-2034 CUSIP: 91159HJN1	139,000.000	134,405.92	141,772.68
U S BANCORP 6.787% 10-26-2027 SEDOL: BQ80QB6	116,000.000	116,000.00	119,936.69
UNION PAC CORP FIXED 3.79% DUE 04-06-2071 CUSIP: 907818FS2	65,000.000	73,701.43	44,184.28
UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031 SEDOL: BHWF852	238,928.730	233,381.21	228,012.27
UNITED AIR 2023-1 A PTT 5.8% DUE 07-15-2036 CUSIP: 90932LAJ6	103,631.640	103,631.64	105,687.91
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO CUSIP: 91324PEE8	264,000.000	262,864.80	191,007.94
UNITEDHEALTH GROUP INC 4.95% 05-15-2062 CUSIP: 91324PEL2	137,000.000	135,657.40	118,259.67
UNITEDHEALTH GROUP 4.625% DUE 11-15-2041 CUSIP: 91324PBU5	115,000.000	123,559.45	101,386.52
UNITEDHEALTH GROUP 5.35% DUE 02-15-2033 SEDOL: BLBRZK1	210,000.000	214,857.27	211,270.34
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063 CUSIP: 91324PET5	232,000.000	229,262.40	237,213.05
US BANCORP 5.678% 01-23-2035 CUSIP: 91159HJR2	189,000.000	189,000.00	190,725.05
UTD AIRLS 2020-1A 5.875% DUE 04-15-2029 SEDOL: BMFV4N2	54,591.990	54,004.51	55,748.43
VA ELEC & PWR CO 2.45% DUE 12-15-2050 CUSIP: 927804GD0	170,000.000	167,293.60	95,779.83
VERIZON COMMUNICATIONS INC 1.68% 10-30-2030 USD SEDOL: BNZFS51	255,000.000	211,356.29	212,174.93

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

31 DEC 24

Page 75 of 131

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG CUSIP: 92343VFBV1	153,000.000	151,659.72	88,680.14
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO CUSIP: 92343VGGK4	70,000.000	73,373.61	52,998.46
VERIZON COMMUNICATIONS 5.5% 02-23-2054 CUSIP: 92343VGGW8	140,000.000	138,217.80	134,342.11
VERIZON 4.5% DUE 08-10-2033 CUSIP: 92343VEA8	500,000.000	445,125.00	471,314.21
VIACOMCBS INC 4.2% DUE 05-19-2032 REG CUSIP: 92556HAD9	283,000.000	253,078.89	249,525.23
VICI PROPERTIES LP 4.75% 02-15-2028 CUSIP: 925650AB9	128,000.000	127,912.96	126,938.41
VICI PROPERTIES LP 6.125% 04-01-2054 CUSIP: 925650AG8	7,000.000	6,873.44	6,954.97
VORNADO REALTY L.P. 2.15% DUE 06-01-2026BEO CUSIP: 929043AK3	188,000.000	187,742.44	178,994.46
VULCAN MATERIALS CO 5.7% 12-01-2054 CUSIP: 929160BBD0	19,000.000	18,893.98	18,522.75
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038 CUSIP: 92976GAJ0	250,000.000	343,590.00	272,726.55
WARNERMEDIA HLDGS INC SR NT 3.638% 03-15-2025 SEDOL: BNQQB87	153,000.000	149,214.09	152,483.77
WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027 SEDOL: BNQQBC1	200,000.000	190,139.02	192,676.45
WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029 CUSIP: 55903VBB8	39,000.000	35,938.37	36,297.72
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 CUSIP: 55903VBF9	119,000.000	93,511.81	87,864.90
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	209,000.000	168,548.05	168,345.44
WASTE MANAGEMENT INC 5.35% 10-15-2054 CUSIP: 94106LCF4	170,000.000	169,930.30	163,560.18
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027 SEDOL: BYQXN34	300,000.000	292,909.68	295,775.52
WELLS FARGO & CO 4.9% DUE 11-17-2045 CUSIP: 94974BGQ7	107,000.000	143,348.97	92,843.38

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
WELLS FARGO & CO 5.375% DUE 11-02-2043 CUSIP: 94974BFP0	610,000.000	678,862.23	569,813.38
WELLS FARGO AND COMPANY 5.211% 12-03-2035 SEDOL: BTBN4D1	87,000.000	87,000.00	84,667.78
WESTLAKE CHEMICAL CORPORATION 3.375% DUE 06-15-2030 BEO CUSIP: 960413AW2	31,000.000	30,872.28	28,448.72
WILLIAMS PARTNERS 4% DUE 09-15-2025 SEDOL: BW9H6P2	350,000.000	355,670.48	348,208.60
XCEL ENERGY INC 3.3% DUE 06-01-2025 CUSIP: 98389BAR1	80,000.000	80,548.00	79,412.84
ZIMMER BIOMET HLDGS INC 5.35% 12-01-2028 SEDOL: BQRGK57	29,000.000	28,991.76	29,438.45
Total United States - USD		65,403,584.10	60,292,086.24
Total Corporate Debt Instruments - Other		74,726,973.99	69,227,199.31
Value of Interest in Common/Collective Trusts			
United States - USD			
CF WTC-CIF II US INV GRADE CORP LONG BOND CUSIP: 8F999GHS8	1,671,278.310	18,342,989.99	16,328,389.09
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	2,738,119.270	2,738,119.27	2,738,119.27
Total United States - USD		21,081,109.26	19,066,508.36
Total Value of Interest in Common/Collective Trusts		21,081,109.26	19,066,508.36
Value of Interest in Registered Investment Companies			
United States - USD			
MFO VANGUARD INDEX FUNDS STK MKT INST CUSIP: 922908801	89,546.440	6,837,424.99	12,630,525.36
Total United States - USD		6,837,424.99	12,630,525.36
Total Value of Interest in Registered Investment Com		6,837,424.99	12,630,525.36

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

31 DEC 24

Page 77 of 131

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Saudi Arabia - USD			
PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054 CUSIP: 80414L2P9	200,000.000	194,926.00	187,045.40
Total Saudi Arabia - USD		194,926.00	187,045.40
United States - USD			
&&&BOND FUTURES OFFSET - LONG CUSIP: 999959927	0.000	0.00	-4,314,835.94
&&&BOND FUTURES OFFSET - SHORT CUSIP: 999959935	0.000	0.00	346,593.75
BK OF NEW YORK MELLON EMP BENEFIT COLTV INSIGHT US INVT LONG DURTN FD (CL I) CUSIP: 06427W242	569,050.436	12,445,133.32	13,896,211.65
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	-6.000	-737,296.88	-713,437.50
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	6.000	737,296.88	713,437.50
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	1.000	0.00	-118,906.25
FUT MAR 25 CBT UL T-NOTE CUSIP: 999599GH0	-4.000	-448,348.08	-445,250.00
FUT MAR 25 CBT UL T-NOTE CUSIP: 999599GH0	5.000	448,348.08	556,562.50
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	26.000	531,543.65	2,763,921.88
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	-5.000	-531,543.65	-531,523.44
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	2.000	0.00	-227,687.50
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	8.000	0.00	1,644,875.00
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	3.000	0.00	326,250.00
OKLAHOMA DEV FIN AUTH REV MUNI 4.714% DUE 05-01-2052 REG CUSIP: 6789084E1	44,000.000	44,000.00	40,047.79
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 CUSIP: 88258MAB1	502,000.000	502,000.00	494,362.37
Total United States - USD		12,991,133.32	14,430,621.81

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		13,186,059.32	14,617,667.21
<i>Other Liabilities</i>			
Pending trade purchases: United States dollar	0.000	-364,216.08	-364,216.08
Total - all currencies		-364,216.08	-364,216.08
Pending trade purchases: United States dollar	0.000	-469,303.98	-469,303.98
Other Payables: United States dollar	0.000	-7.68	-7.68
Total - all currencies		-469,311.66	-469,311.66
Total Other Liabilities		-833,527.74	-833,527.74
Total		166,685,651.85	163,166,633.89

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