

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 WASHINGTON GAS LIGHT COMPANY RETIREE HEALTH AND WELFARE PLAN
1b	Three-digit plan number (PN) ▶ 540
1c	Effective date of plan 01/01/2013
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) WASHINGTON GAS LIGHT COMPANY 1000 MAINE AVENUE SW WASHINGTON, DC 20024
2b	Employer Identification Number (EIN) 53-0162882
2c	Plan Sponsor's telephone number 703-750-5803
2d	Business code (see instructions) 221210

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	TOM BURGUM
	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 WASHINGTON GAS LIGHT COMPANY BENEFITS ADMINISTRATION COMMITTEE SPRINGFIELD OFFICE 6801 INDUSTRIAL ROAD SPRINGFIELD, VA 22151	3b Administrator's EIN 53-0162882
	3c Administrator's telephone number 703-750-5803
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 3394
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) 1526
	6a(2) 1338
	6b 1235
	6c 0
	6d 2573
	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 4B 4E 4G 4H 4L 4Q

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 2
- (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 WASHINGTON GAS LIGHT COMPANY RETIREE HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	540
C Plan sponsor's name as shown on line 2a of Form 5500 WASHINGTON GAS LIGHT COMPANY	D Employer Identification Number (EIN) 53-0162882	

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

(a) Name of insurance carrier KAISER FOUNDATION HEALTH PLAN OF THE MID-ATLANTIC STATES,INC.
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(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
52-0954463	95639	3227	17	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 0	(b) Total amount of fees paid 1557
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid WILLIS TOWERS WATSON SOUTHEAST, INC 12505 PARK POTOMAC AVENUE SUITE 300 POTOMAC, MD 20854
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	1557	BONUS: ANNUAL BOB	3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

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

b Balance at the end of the previous year	7b	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)		

(2) Administration charge made by carrier

(3) Transferred to separate account

(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	132362
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 WASHINGTON GAS LIGHT COMPANY RETIREE HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	540
C Plan sponsor's name as shown on line 2a of Form 5500 WASHINGTON GAS LIGHT COMPANY	D Employer Identification Number (EIN) 53-0162882	

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 EMPATHIA, INC.					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-1567366	62419	00000	2185	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. **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) ▶ **EMPLOYEE ASSISTANCE PROGRAM**

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	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	83572
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 WASHINGTON GAS LIGHT COMPANY RETIREE HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	540
C Plan sponsor's name as shown on line 2a of Form 5500 WASHINGTON GAS LIGHT COMPANY	D Employer Identification Number (EIN) 53-0162882	

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

ALIGHT SOLUTIONS

36-2235791

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

DELTA DENTAL OF VIRGINIA

54-0844477

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

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

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

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

GROOM LAW GROUP, CHARTERED

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	287110	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELLON CAPITAL MANAGEMENT

24-1442864

(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?
21 28 50 51	TRUSTEE	100793	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNUM LIFE INSURANCE COMPANY OF AMER

01-0278678

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	N/A	76731	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	58304	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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?
21 28 51	TRUSTEE/CUSTODIAL	28465	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOWERS WASTON INVESTMENT SERVICES

52-1868818

(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	0	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan WASHINGTON GAS LIGHT COMPANY RETIREE HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶ 540	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 WASHINGTON GAS LIGHT COMPANY	D Employer Identification Number (EIN) 53-0162882	

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: BNYM CF SL LT GOVT INDEX		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 46-6348036-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 124459114
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM CFN NSL INTERMED CREDIT INDEX		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 45-6339361-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 127760242
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)

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 WASHINGTON GAS LIGHT COMPANY RETIREE HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) 540
C Plan sponsor's name as shown on line 2a of Form 5500 WASHINGTON GAS LIGHT COMPANY	D Employer Identification Number (EIN) 53-0162882

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	1788893	893141
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)	181106	6109
(3) Other	1b(3)	3654772	3130216
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	64408730	57731201
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	31460689	28439565
(B) All other	1c(3)(B)	31993245	22968860
(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)	246241283	252219356
(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)	3326475	2147156
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	253241174	230750439

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	636296367	598286043
Liabilities			
g Benefit claims payable	1g	1114919	2772805
h Operating payables	1h	272960	2812783
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1220676	630946
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2608555	6216534
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	633687812	592069509

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)	1036460	
(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)		1036460
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	29	
(B) U.S. Government securities	2b(1)(B)	2259558	
(C) Corporate debt instruments	2b(1)(C)	2975162	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	371734	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		5606483
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	3379048	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	104	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		3379152
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	151371795	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	143420317	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	35047912	
(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)		-11269708
(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)		219272
c Other income	2c		-594732
d Total income. Add all income amounts in column (b) and enter total	2d		41376317

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)	79769470	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		79769470
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)	76731	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	159097	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	287110	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	28465	
(11) Other expenses	2i(11)	2673747	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3225150
j Total expenses. Add all expense amounts in column (b) and enter total	2j		82994620

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-41618303
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **GRANT THORNTON LLP**

(2) EIN: **36-6055558**

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?	☒		1000000
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 _____.

Financial Statements and Report of
Independent Certified Public Accountants

Washington Gas Light Company
Retiree Health and Welfare Plan

December 31, 2024 and 2023

Washington Gas Light Company Retiree Health and Welfare Plan

Contents

Report of Independent Certified Public Accountants	<u>3</u>
Financial Statements	
Statements of Net Assets Available for Plan Benefits as of December 31, 2024 and December 31, 2023	<u>7</u>
Statement of Changes in Net Assets Available for Plan Benefits for the Year ended December 31, 2024	<u>8</u>
Notes to Financial Statements	<u>9</u>
Supplemental Schedule	
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	<u>29</u>
Schedule H, Line 4j - Schedule of Reportable Transactions	<u>77</u>

GRANT THORNTON LLP

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Plan Administrator and Participants of
Washington Gas Light Company Retiree Health and Welfare Plan

Scope and nature of the ERISA Section 103(a)(3)(C) audit

We have performed audits of the financial statements of Washington Gas Light Company Retiree Health and Welfare Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for plan benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2024, and the related notes to the financial statements.

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

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

Opinion

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

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

Basis for opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (US 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 ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of management for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures

responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other matter – supplemental schedules required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2024 and 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 supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included 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 US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

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

Grant Thornton LLP

Philadelphia, Pennsylvania
October 10, 2025

Washington Gas Light Company Retiree Health and Welfare Plan
Statements of Net Assets Available for Plan Benefits

	As of December 31, 2024	As of December 31, 2023
Assets		
Cash (noninterest bearing)	\$ 275,141	\$ 1,170,893
Investments, at fair value	594,256,577	630,671,596
Receivables - retiree contributions	6,109	181,106
Receivable - Securities Sold	447,534	1,100,568
Receivable - Other	115	115
Deposit	618,000	618,000
Interest and Dividends Receivable	1,361,919	1,491,228
Income tax prepayments	1,320,648	1,062,861
Total Assets	598,286,043	636,296,367
Liabilities		
Accrued expenses	2,812,783	272,960
Payable - Securities Purchased	630,946	1,220,676
Total Liabilities	3,443,729	1,493,636
Net Assets Available for Plan Benefits	\$ 594,842,314	\$ 634,802,731

The accompanying notes are an integral part of these statements.

Washington Gas Light Company Retiree Health and Welfare Plan
Statement of Changes in Net Assets Available for Plan Benefits

	For the year ended December 31, 2024
Contributions and Investment Results	
Retiree contributions	\$ 1,036,460
Interest	5,825,755
Dividends	13,440,588
Net appreciation/(depreciation) in fair value if investments	21,073,514
Total Contributions and Investment Results	41,376,317
Deductions	
Annuities and guaranteed life insurance funding account purchases	64,332,255
Claim payments	11,826,366
Premium payments	1,952,963
Administrative expenses	2,335,278
Unrelated business income tax expense	889,872
Total Deductions	81,336,734
Decrease in Net Assets Available for Plan Benefits	(39,960,417)
Net Assets Available for Plan Benefits, beginning of year	634,802,731
Net Assets Available for Plan Benefits, end of year	\$ 594,842,314

The accompanying notes are an integral part of these statements.

Washington Gas Light Company Retiree Health and Welfare Plan
Notes to Financial Statements

NOTE A-DESCRIPTION OF THE PLAN

Historically, Washington Gas Light Company (the "Company" or "Washington Gas") sponsored three separate welfare benefit plans covering certain retired employees: the Washington Gas Light Company Retiree Medical Plan (the "Retiree Medical Plan"), the WGL Retiree HRA Plan (the "HRA Plan"), and the Washington Gas Light Company Employees' Group Term Life Insurance Plan (the "Life Plan"). Each plan was subject to the requirements of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), including the requirements to maintain a written plan document and file Form 5500. In order to streamline administration, effective January 1, 2021, the Company restructured its health and welfare plans so that it only sponsors one retiree welfare benefit plan with respect to which the requirements of ERISA must be satisfied. This combined plan, the Washington Gas Light Company Retiree Health and Welfare Plan (the "Retiree Health and Welfare Plan" or the "Plan"), continues to cover retiree major medical and pharmacy benefits, retiree dental benefits, retiree life benefits, and the retiree health reimbursement arrangement. The Plan was most recently amended and restated effective January 1, 2025.

The following brief description is provided for general information purposes only. Participants should refer to the Plan documents for a complete description of the Plan's provisions.

The Plan is a welfare benefit plan covering certain retired employees of the Company, Hampshire Gas Company ("Hampshire Gas"), WGL Energy Services, Inc., WGL Energy Systems, Inc., and WGL Midstream, Inc., all of which are wholly-owned subsidiaries of WGL Holdings, Inc. Effective July 6, 2018, WGL Holdings, Inc. became an indirect majority-owned subsidiary of AltaGas Ltd. On December 20, 2019, Washington Gas redeemed all the outstanding shares of its preferred stock causing Washington Gas to become an indirect wholly-owned subsidiary of AltaGas Ltd. Effective January 1, 2023, AltaGas Services (U.S.) Inc. became a participating employer under the Plan solely for the purpose of covering certain benefits with respect to its former President. The Company is the plan sponsor, and the Plan is administered by the Washington Gas Light Company Benefits Plan Committee (the "Committee").

In October 2012, the Company terminated participation by retired employees in the active Employee's Group Medical Plan and created the Retiree Medical Plan to provide medical and dental benefits to retired employees effective January 1, 2013. In April 2014, the Company amended the Retiree Medical Plan to limit participation to retired employees and their dependents below the age of 65 and created the HRA Plan for eligible retired employees and their dependents who have reached age 65. This amendment was effective January 1, 2015, when retirees and their dependents age 65 and above transitioned to the HRA Plan while retirees and their dependents who are below the age of 65 remained in the Retiree Medical Plan. The Life Plan was established and effective on November 1, 1931.

On August 30, 2024, the Committee passed a resolution (the "Resolution") to amend the Plan to replace the existing retiree medical benefit plan and dental plan options for eligible pre-65 retirees and their dependents

Washington Gas Light Company Retiree Health and Welfare Plan
Notes to Financial Statements (*continued*)

with an HRA plan effective January 1, 2025. Participating retirees and dependents will receive a subsidy each year through the HRA to reimburse eligible premium expenses. The Resolution also authorizes an amendment to the Plan to close the retiree life benefit to new participants effective January 1, 2026. Retiree life coverage will remain in place for eligible retirees who retire before January 1, 2026.

During 2024, the Company participated in a voluntary separation program (“VSP”) that provides for a one-time HRA contribution for each eligible participant that will be made on January 1, 2025. The Resolution authorized an amendment to the Plan to facilitate this HRA contribution for VSP participants.

On August 15, 2024, the Plan purchased annuities for the provision of certain health and life benefits to eligible post-64, non-union retirees who retired on or before July 1, 2024. The retiree HRA annuity was purchased from Metropolitan Tower Life Insurance Company (“MetLife”) for \$45.1 million, and the guaranteed life insurance funding account (GLIFA) was purchased from Prudential Insurance Company of America (“Prudential”) for \$19.3 million. All future benefit obligations and administration with respect to the settled group of retirees will transfer to MetLife and Prudential, as applicable, effective January 1, 2025.

Certain Plan assets are held in two voluntary employee beneficiary association (“VEBA”) trusts, established on October 1, 1993, under Internal Revenue Code (“IRC”) Section 501(c)(9), on a commingled basis with the Retiree Health and Welfare Plan (effective January 1, 2015), other welfare benefit plans sponsored by the Company, under agreements with The Bank of New York Mellon (“BNYM” or the “Trustee”). The two VEBA trusts are the Washington Gas Light Company Postretirement Benefit Master Trust for Retired Previously Union-Eligible Employees and the Washington Gas Light Company Postretirement Benefit Master Trust for Retired Management Employees (collectively, the “Plan VEBAs”). The Board of Directors of the Company have appointed the Committee to serve as a fiduciary with respect to the Plan and the Plan VEBAs.

Eligibility

In general, all pre-65 retired employees of the Company and certain affiliates are eligible to receive benefits under the Plan if they meet the following criteria: they have completed at least 10 years of service and (a) they retire on or after age 55 or (b) they retire at any age provided they are participating in the Washington Gas Light Company Employees' Pension Plan and have completed 30 years of service. Post-64 retirees are eligible for the Health Reimbursement Arrangement (“HRA”) stipend under the Plan if they satisfy these requirements and are eligible for Medicare. Certain dependents are also eligible in both retiree age brackets.

Upon hire, union eligible employees must complete a 90-day waiting period prior to becoming eligible for retirement life insurance benefit. The Plan pays survivor benefits if an eligible employee dies while employed by or retired from the Company. Only employees who retire from active service with the Company (or, under limited circumstances, from an affiliate) are eligible for the retirement life insurance benefit. Employees have the opportunity to keep the active insurance benefit if they convert the policy to an

Washington Gas Light Company Retiree Health and Welfare Plan
Notes to Financial Statements (*continued*)

individual policy at separation of employment and pay the required premiums. Employees who retire on or after January 1, 2026 will not be eligible for the retirement life insurance benefit.

Benefits

The Plan offered the following benefits for pre-65 retirees through December 31, 2024: CareFirst Blue Cross Blue Shield provides participants with a Preferred Provider Organization (“PPO”) plan. Participants enrolled in this option also have prescription drug coverage provided by CVS Caremark. Kaiser Permanente provides participants with a Health Maintenance Organization (“HMO”) plan. Retirees enrolled in the CareFirst Blue Cross Blue Shield health plan are also provided dental benefits through Delta Dental, a PPO. Effective January 1, 2017, the HMO plan was closed to new participants, but remained in place for existing retirees and their dependents through December 31, 2024.

The Plan fully insured the HMO option through insurance. All other healthcare coverage under the Plan is self-insured. The claims for self-insured benefits are processed by the Plan’s third-party claims processors under administrative services only (“ASO”) arrangements. The claims processors pay claims directly to or on behalf of participants and are then reimbursed by either the Plan VEBAs or the general assets of the Company.

The Plan utilized a pharmacy benefits manager, CaremarkPCS Health, L.L.C., through December 31, 2024, which periodically makes refunds to the Plan based on the Plan’s actual utilization pattern of specific drugs. Rebates are recognized on a cash basis. Pharmacy rebates totaling \$433,078 have been netted with claim payments in the accompanying Statements of Changes in Net Assets Available for Plan Benefits for the year ended December 31, 2024.

On September 25, 2015, the Plan was amended to limit the aggregate cost of applicable employer-sponsored coverage to a stated threshold. The resolution, which was effective September 30, 2015 and applied to plan years beginning on or after January 1, 2018, included a limit of \$11,850 per participant, with a maximum limit of \$30,950 for family coverage. These limits were subject to adjustment for inflation as permitted by the IRS.

For post-64 retirees, the Plan provides for the annual allocation of a designated dollar amount under the HRA (the "Stipend") to be used by each participant to supplement the participant’s benefits under certain Medicare, dental and vision insurance policies. For expenses incurred on or before December 31, 2024, the Stipend can also be used to pay for eligible out-of-pocket medical expenses. In addition, there is a separate subsidy that is available to participants that exhaust their Stipend when the participant's portion of prescription drug costs exceed the threshold for "catastrophic coverage", as defined by the Centers for Medicare and Medicaid Services, under Medicare Part D. This catastrophic prescription drug coverage is no longer available for claims incurred after December 31, 2024.

The amount of the Stipend is communicated to participants prior to the beginning of each plan year, which begins on January 1 and ends on December 31. If a participant did not use the entire Stipend, he or she was

Washington Gas Light Company Retiree Health and Welfare Plan
Notes to Financial Statements (*continued*)

permitted to roll the amount forward for the reimbursement of future eligible healthcare costs through the 2024 plan year. However, the carry over feature of the HRA was terminated under the August 2024 Resolution, and participants can no longer roll forward unused funds beginning with the 2025 plan year. The amount of the Stipend for the plan year ended December 31, 2024 was \$3,300.

Claims for eligible benefits are processed by the Plan's third-party claims processor (the "Processor") under an administrative services only ("ASO") arrangement. The Processor pays claims directly to or on behalf of participants and is then reimbursed by either the Plan or, in the case of certain retired key executives, the general assets of the Company.

As previously discussed, the pre-65 retirees transitioned to an HRA benefit effective January 1, 2025. The annual HRA contribution for pre-65 retirees and other eligible participants who are not eligible for Medicare is \$10,500 and can be used by each participant to pay for qualifying health care premiums.

The group term life insurance offered under the Plan is fully insured. Life insurance benefits are funded through insurance purchased from insurance companies. In 2015 and earlier years, benefits for active management employees who are at least 25 years of age and are accepted by the insurer for coverage are covered under individual term life policies. All other eligible active employees and retirees are covered under a group term life policy. Effective January 1, 2016, active management employees transitioned to a group term life insurance plan.

Effective January 1, 2024, the retiree life insurance benefit amounts for eligible retirees is as follows: Management employees hired prior to July 1, 1989 receive a life insurance benefit equal to \$50,000; management employees hired on or after July 1, 1989 receive a life insurance benefit equal to \$15,000; union-eligible employees hired prior to June 1, 1989 receive a life insurance benefit equal to \$50,000; and union-eligible employees hired on or after June 1, 1989 receive a life insurance benefit equal to \$15,000.

The Company pays the entire cost of the life insurance benefits from the Plan.

As previously discussed, an amendment to the Plan closed the retiree life benefit to new participants effective January 1, 2026.

Funding

All pre-65 participants contributed 25% towards the cost of their benefits under the Plan through December 31, 2024. In the case of the HMO option, the employer and retiree shared the payment of the HMO premiums. The participants were responsible for any deductibles or service co-payments. In connection with the transition of all retirees to an HRA, effective January 1, 2025, participants no longer contribute towards the cost of their benefits under the Plan.

In general, the Company and retiree portions of the benefits are funded through the Plan, except for the Company portion of the benefit for retired key executives, which is funded through the general assets of

Washington Gas Light Company Retiree Health and Welfare Plan
Notes to Financial Statements *(continued)*

the Company. The Company previously contributed to the Plan in accordance with rates collected in the jurisdictions that the Company serves; however, contributions are not required by the jurisdictions if rates include benefit income. Contributions for Virginia and the District of Columbia ceased in December 2016 and April 2017, respectively. Contributions for Maryland ceased in December 2018. Additionally, for pre-65 retirees, retiree contributions prior to January 1, 2025 were remitted by the Company to either the Plan or, for retired key executives, directly to the respective service provider. These retiree contributions were collected from participants through either direct billings or withholding from benefit payments made by the Washington Gas Light Company Employees' Pension Plan.

Plan Termination

The Company anticipates and believes that the Plan will continue without interruption, but reserves the right to modify the benefits provided to, and contributions required of, participants, and to discontinue the Plan at the Company's discretion subject to the provisions of ERISA. In the event of the Plan's termination, assets will be used first to satisfy all liabilities of the Plan. The Company will determine the disposition of any remaining assets in the Plan in accordance with the terms of the Plan, the purposes of the Plan and all applicable laws and regulations. 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.

Washington Gas Light Company Retiree Health and Welfare Plan
Notes to Financial Statements (*continued*)

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been 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 ("GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, benefit obligations and changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results may differ from those estimates.

Investment Valuation and Income Recognition

Investments held by the Plan are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note F for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest is recorded on the accrual basis. Changes in the fair value of investments includes the gains and losses on investments bought and sold as well as held during the year.

Administrative Expenses

Administrative expenses of the Plan Administrator and other Plan expenses may be paid, in whole or in part, by the Trustee out of the principal or income of the trust, and any expenses not paid from the trust are paid by the Company

Payment of Benefits

Premiums paid by either the Company or the Plan are recorded as premium payments in the accompanying Statement of Changes in Net Assets Available for Plan Benefits.

Claims are recorded when paid by either the Company or the Plan to the third-party claims processors for reimbursement.

Washington Gas Light Company Retiree Health and Welfare Plan
Notes to Financial Statements (*continued*)

NOTE C-BENEFIT OBLIGATIONS

Postretirement Benefit Obligation

The postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed, by the terms of the Plan, to employee service rendered as of December 31, 2024 and 2023. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service based on service rendered to date. The postretirement benefits represent the amount that is to be funded by contributions from the Company and from existing assets in the Plan. Prior to an active employee's full eligibility date, the postretirement benefit is the portion of the expected postretirement benefit obligation that is attributed to that employee's service rendered as of the valuation date.

Actuarial Assumptions

The actuarial present value of the Plan's postretirement benefit obligation is determined by an actuary, and is the amount that results from applying actuarial assumptions to historical data to estimate future annual costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The following actuarial 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 postretirement benefit obligations. The differences could have a material effect on the amount of postretirement benefit obligations under the Plan.

The significant actuarial assumptions used in the valuations, as of December 31, 2024 and 2023, are as follows:

Discount rate:

The discount rates used to value the postretirement benefit obligation as of December 31, 2024 and 2023 were 5.78% and 5.40%, respectively.

Mortality assumptions:

The Company aligns its mortality rate assumptions with the mortality tables produced by the Society of Actuaries (SOA). In October 2019 the SOA released updated mortality tables, Pri-2012 to help retirement plan sponsors more accurately estimate the financial obligations associated with their plans. The updated tables establish a new benchmark for mortality rates of pension plan participants in the U.S. In October 2021 the SOA released MP-2021, an updated mortality improvement scale. These were used as of December 31, 2024 and 2023.

Washington Gas Light Company Retiree Health and Welfare Plan
Notes to Financial Statements (*continued*)

Healthcare costs assumption:

For post-64 retirees who are eligible for the HRA Stipend, as of December 31, 2024, Washington Gas assumed no cost of living adjustment on the \$3,300 Stipend. This was an update from December 31, 2023 with no increases through 2028 and a 2% increase for all subsequent years to account for future expected increases to the Stipend of \$3,300 were assumed. The change made to hold the Stipend flat was based on review of the medical coverage provided by the current Stipend and is supported by the Company's decision to not increase the Stipend since the HRA was put in place. The HRA terms and the corresponding summary documents made available to current and potential participants do not specify an annual Stipend amount to be provided in future years, and communication to participants has been that Washington Gas intends to determine and communicate the Stipend on an annual basis.

For pre-65 retirees who are eligible for the HRA Stipend effective January 1, 2025, as of December 31, 2024, Washington Gas assumed no cost of living adjustment on the \$10,500 Stipend. Prior to the pre-65 HRA Stipend being implemented, with respect to the postretirement benefit obligation at December 31, 2023, a 2.50% weighted-average annual rate of increase in the average per capita cost of covered health care benefits was assumed for 2024 and all future years, which was based on inflation, and a 4.0% weighted-average annual rate of increase in the per capita cost of dental benefits was assumed for 2024 and all future years until the maximum per-family limit was reached.

Retirement age:

To value the actuarial present value of accumulated plan benefits as of December 31, 2024 and 2023, Plan management estimated annual rates of retirement by age, ranging from 6.25% at age 50 to 100% at age 70.

Claims Payable

Plan obligations at December 31 for claims payable but not reported related to retirees is included in the postretirement benefit obligation determined by the actuary. These amounts are paid by the Plan only if claims are submitted and approved for payment.

The following tables present the Plan's benefit obligations as of December 31, 2024 and 2023, as well as the changes in benefit obligations for the year ended December 31, 2024.

Washington Gas Light Company Retiree Health and Welfare Plan
Notes to Financial Statements (continued)

Benefit Obligations	2024	2023
Amounts currently payable:		
Claims payable	\$ 2,772,805	\$ 1,114,919
Postretirement benefit obligations net of amounts currently payable:		
Current retirees	81,730,744	140,900,816
Other participants fully eligible for benefits	15,901,976	29,740,312
Participants not yet fully eligible for benefits	18,207,793	36,184,294
Total postretirement benefit obligation	115,840,513	206,825,422
Total benefit obligations	<u>\$ 118,613,318</u>	<u>\$ 207,940,341</u>

Changes in Benefit Obligations	2024
Amounts currently payable:	
Balances at beginning of year	\$ 1,114,919
Claims and premiums incurred, including amounts reclassified from postretirement benefit obligations	15,437,215
Claims and premiums paid, net	(13,779,329)
Balance at end of year	2,772,805
Postretirement benefit obligations, net of amounts currently payable:	
Balance at beginning of year	206,825,422
Benefits earned	3,947,464
Interest	9,049,673
Other actuarial losses	7,465,483
Annuities and guaranteed life insurance funding account purchases	(64,332,255)
Claims and premiums reclassified to amounts currently payable	(14,145,523)
Plan amendments	(13,644,121)
Changes in actuarial assumptions	(19,325,630)
Balance at end of year	115,840,513
Total benefit obligations at December 31, 2024	<u>\$ 118,613,318</u>

Washington Gas Light Company Retiree Health and Welfare Plan
Notes to Financial Statements (continued)

NOTE D - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

Claims and premiums currently payable that have been processed and approved for payment prior to December 31, but not yet paid as of that date are not required by GAAP to be presented as liabilities in the accompanying financial statements, but are recorded on the Form 5500 as a liability.

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

	As of December 31, 2024	As of December 31, 2023
Net assets available for plan benefits per the financial statements	\$ 594,842,314	\$ 634,802,731
Less: claims and premiums currently payable	2,772,805	1,114,919
Net assets available for plan benefits per the Form 5500	<u>\$ 592,069,509</u>	<u>\$ 633,687,812</u>

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

	For the year ended December 31, 2024
Claim payments and premium payments, net per the financial statements	\$ 13,779,329
Add: Amounts currently payable at December 31, 2024	2,772,805
Less: Amounts currently payable at December 31, 2023	1,114,919
Claim payments, net per the Form 5500	<u>\$ 15,437,215</u>

The following is a reconciliation of the increase in net assets per the financial statements to the Form 5500:

	For the year ended December 31, 2024
Decrease in net assets available for plan benefits per the financial statements	\$ (39,960,417)
Less: Amounts currently payable at December 31, 2024	2,772,805
Add: Amounts currently payable at December 31, 2023	1,114,919
Decrease in net assets available for plan benefits per the Form 5500	<u>\$ (41,618,303)</u>

Washington Gas Light Company Retiree Health and Welfare Plan
Notes to Financial Statements (*continued*)

NOTE E - FAIR VALUE MEASUREMENTS

The fair value of financial assets and liabilities is measured in accordance with Accounting Standards Codification (“ASC”) Topic 820 *Fair Value Measurement*. Under ASC Topic 820, fair value is defined as the exit price, representing the amount that would be received in the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC Topic 820 establishes a framework for measuring the fair value of financial assets and liabilities. This 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 three levels of the fair value hierarchy under ASC Topic 820 are described below:

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 or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, or inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

Many fund managers provide their investors with a calculated net asset value ("NAV") per share (or its equivalent) that can be used as a practical expedient to measure fair value if the investments do not have a readily determinable fair value and the NAV of the investment is calculated using the measurement principles of ASC Topic 946, *Financial Services - Investment Companies*. In accordance with ASC Topic 820, certain investments held by the Plan VEBAs that are measured at fair value using NAV per share as a practical expedient need not be classified in the fair value hierarchy.

Investments measured at fair value on a recurring basis consisted of the following types of instruments as of December 31, 2024 and 2023:

Washington Gas Light Company Retiree Health and Welfare Plan
Notes to Financial Statements (continued)

	As of December 31, 2024		
	Level 1	Level 2	Total
Mutual Fund	\$ 3,783,766	\$ —	\$ 3,783,766
Corporate bonds - U.S.	—	46,200,153	46,200,153
U.S. government securities & agency obligations	—	57,417,179	57,417,179
State & local obligations	—	3,379,959	3,379,959
Other bonds - foreign	—	7,711,214	7,711,214
Total investments in the fair value hierarchy	3,783,766	114,708,505	118,492,271
Collective trust fund measured at NAV ⁽¹⁾			477,400,916
Total investments, at fair value	\$ 3,783,766	\$ 114,708,505	\$ 595,893,187

	As of December 31, 2023		
	Level 1	Level 2	Total
Mutual Fund	\$ 5,988,176	\$ —	\$ 5,988,176
Corporate bonds - U.S.	—	56,955,867	56,955,867
U.S. government securities & agency obligations	—	64,040,660	64,040,660
State & local obligations	—	5,110,795	5,110,795
Other bonds - foreign	—	9,299,131	9,299,131
Total investments in the fair value hierarchy	5,988,176	135,406,453	141,394,629
Collective trust fund measured at NAV ⁽¹⁾			491,938,668
Total investments, at fair value	\$ 5,988,176	\$ 135,406,453	\$ 633,333,297

¹ In accordance with ASC Topic 820, these investments are measured at fair value using NAV per share as a practical expedient and, therefore, have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the respective Plan VEBA investments at fair value.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodology used at December 31, 2024 and 2023.

Mutual fund: Valued based on the daily closing price as reported by the fund. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual fund held by the Plan is deemed to be actively traded.

U.S. government securities and agency obligations and state and local obligations: Valued using pricing models that consider various observable inputs such as benchmark yields and reported trades to determine fair value.

Corporate and other bonds - foreign: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of

Washington Gas Light Company Retiree Health and Welfare Plan
Notes to Financial Statements (continued)

issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or broker quote if available.

Collective trust funds measured at NAV: Investments held by the Plan VEBAs in collective trust funds are valued at NAV, which is used as a practical expedient to estimate fair value. The NAV is based upon the underlying net assets held by the fund which have been calculated in a manner consistent with ASC Topic 946. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. There are no unfunded commitments with respect to any of these funds in which the Plan VEBAs invest. The following table summarizes investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2024, and 2023, respectively:

	December 31, 2024
S&P 500 index fund ^(a)	\$ 225,181,560
U.S. long credit index fund ^(b)	127,760,242
U.S. long government index fund ^(c)	124,459,114
	<u>\$ 477,400,916</u>

	December 31, 2023
S&P 500 index fund ^(a)	\$ 245,697,385
U.S. long credit index fund ^(b)	130,373,140
U.S. long government index fund ^(c)	115,868,143
	<u>\$ 491,938,668</u>

- (a) The primary investment objective of the S&P 500 index fund is to track the performance of the S&P 500 Index. The assets of the fund are invested primarily in the common stock of U.S. companies. Written notice of intention to make cash withdrawal must be received before 3:00 p.m. (ET) one business day prior to trade date. Written notice of intention to make In Kind withdrawal must be received before 12:00 p.m. (ET) two business days prior to trade date.
- (b) The primary investment objective of the U.S. long credit index fund is to track the performance of the Bloomberg Barclays U.S. Long Credit Index. The assets of the fund are invested primarily in domestic and foreign corporate obligations, foreign government obligations and municipal bonds. Written notice of intention to make cash withdrawal must be received before 3:00 p.m. (ET) one business day prior to trade date. Written notice of intention to make In Kind withdrawal must be received before 12:00 p.m. (ET) two business days prior to trade date.
- (c) The primary investment objective of the U.S. long government index fund is to track the performance of the Bloomberg Barclays U.S. Long Government Index. The assets of the fund are invested primarily in U.S. government obligations and affiliated collective investment funds. Written notice of intention to make cash withdrawal must be received before 3:00 p.m. (ET) one business day prior to trade date. Written notice of intention to make In Kind withdrawal must be received before 12:00 p.m. (ET) two business days prior to trade date.

Washington Gas Light Company Retiree Health and Welfare Plan
Notes to Financial Statements *(continued)*

Transfers between Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

The Plan evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for plan benefits. For the years ended December 31, 2024 and 2023, there were no transfers in or out of levels 1, 2 or 3.

Washington Gas Light Company Retiree Health and Welfare Plan
Notes to Financial Statements *(continued)*

NOTE F - TAX STATUS

Each Plan VEBA received a favorable letters of exemption, dated March 20, 1995, from the Internal Revenue Service (“IRS”) affirming its tax-exempt status under Section 501(c)(9) of the IRC. The Plan is intended to be designed and operated in accordance with applicable IRC requirements, and therefore, Plan income, subject to certain limitations, remain exempt from federal income taxes except for net investment income earned, which is subject to unrelated business income tax.

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 it has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan and concluded that as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of 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.

Washington Gas Light Company Retiree Health and Welfare Plan
Notes to Financial Statements (*continued*)

NOTE G- RISK AND UNCERTAINTIES

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

The actuarial present value of benefit obligations are 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 at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

Washington Gas Light Company Retiree Health and Welfare Plan
Notes to Financial Statements *(continued)*

NOTE H - PARTY-IN-INTEREST TRANSACTIONS

The Plan Agreements between a non-affiliated commercial bank, BNYM, and the Company designate BNYM as Trustee of the Plan VEBAs. As Trustee, BNYM is a party-in-interest to the Plan and is responsible for the investment and reinvestment of the principal and income in the Plan VEBAs, among other things. Pursuant to a separate agreement between BNYM and the Company, BNYM is directed to invest all uninvested cash in a certain selected fund and redeem as required to meet the cash requirements. The services provided by the BNYM entity under these agreements may be terminated by the Company without penalty upon reasonably short notice.

Certain Plan investments are units of collective trust funds managed by BNYM, the Trustee. Therefore, these transactions qualify as party-in-interest transactions for which an exemption exists.

Washington Gas Light Company Retiree Health and Welfare Plan
Notes to Financial Statements *(continued)*

NOTE I - RECENT ACCOUNTING PRONOUNCEMENTS

Accounting Standards Adopted in the Current Plan Year

There were no accounting standards adopted in the current Plan year.

Recently Issued Accounting Standards, Not Yet Adopted

There were no new accounting standards not yet adopted in the current Plan year.

Washington Gas Light Company Retiree Health and Welfare Plan
Notes to Financial Statements (*continued*)

NOTE J - INFORMATION CERTIFIED BY THE TRUSTEE

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Bank of New York Mellon has certified as being complete and accurate the investment information on the statements of net assets available for Plan benefits at December 31, 2024 and 2023 and the investment activity reflected in the statements of changes in net assets available for Plan benefits for the years ended December 31, 2024 and the information included in the supplemental schedule H, line 4i - schedule of assets (held as of December 31, 2024) and supplemental schedule H, line 4j - schedule of reportable transactions for the year ended December 31, 2024. The Plan's independent accountants did not perform auditing procedures with respect to this information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Washington Gas Light Company Retiree Health and Welfare Plan
Notes to Financial Statements (*continued*)

NOTE K - SUBSEQUENT EVENTS

The Plan has evaluated its financial statements which include, the Statements of Net Assets Available for Plan Benefits as of December 31, 2024 and 2023 and the related Statement of Changes in Net Assets Available for Plan Benefits for the year ended December 31, 2024, for subsequent events through October 10, 2025, the date the financial statements were available to be issued and concluded that there were no significant subsequent events that required recognition or disclosure other than the events described below.

On October 6, 2025, the Plan purchased an annuity for the provision of certain health benefits to eligible post-64 retirees who retired on or before May 1, 2025. The retiree HRA annuity was purchased from MetLife for \$43.8 million. All future benefit obligations and administration with respect to the settled group of retirees will transfer to MetLife, as applicable, effective January 1, 2026.

Washington Gas Light Company Retiree Health and Welfare Plan

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

EIN: 53-0162882

Plan Number: 540

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MUTUAL FUNDS:			
	BLCKRCK LIQ FDFND-INST	Mutual Fund	8,012	8,012
	BLCKRCK LIQ FDFND-INST	Mutual Fund	582,608	582,608
	BLCKRCK LIQ FDFND-INST	Mutual Fund	1,162,629	1,162,629
	BLCKRCK LIQ FDFND-INST	Mutual Fund	9,127	9,127
	BLCKRCK LIQ FDFND-INST	Mutual Fund	393	393
	BLCKRCK LIQ FDFND-INST	Mutual Fund	384,387	384,387
	Total Mutual Funds		2,147,156	2,147,156
	CORPORATE NOTES, BONDS, AND DEBENTURES:			
	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	59,936	43,843
	AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	35,190	23,562
	AEP TRANSMISSION CO LLC	3.150% 09/15/2049 DD 09/11/19	27,919	26,397
	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	20,308	19,078
	AHS HOSPITAL CORP	5.024% 07/01/2045 DD 05/07/15	58,406	46,795
	ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	58,080	50,251
	ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	98,981	82,141
	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	49,572	46,722
	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	95,496	91,343
	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	36,096	29,790

ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	117,522	107,905
ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	173,310	162,852
ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	48,685	47,023
ABBVIE INC	4.625% 10/01/2042 DD 10/01/20	112,016	97,447
ABBVIE INC	4.850% 06/15/2044 DD 06/15/20	58,637	54,462
CHUBB INA HOLDINGS LLC	6.700% 05/15/2036 DD 05/22/06	74,968	72,121
AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	31,798	18,922
ALABAMA POWER CO	4.300% 01/02/2046 DD 01/13/16	26,212	24,928
ALABAMA POWER CO	4.300% 07/15/2048 DD 06/28/18	25,211	20,541
ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	74,797	49,365
ALLEGHANY CORP	4.900% 09/15/2044 DD 09/09/14	24,815	22,999
ALLSTATE CORP/THE	5.550% 05/09/2035 DD 05/09/05	26,014	25,321
ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	29,944	27,748
ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	41,366	38,011
ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	56,248	44,429
ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	37,915	36,131
ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	34,411	34,019
ALTRIA GROUP INC	4.000% 02/04/2061 DD 02/04/21	60,164	45,435
AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	91,507	79,513
AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	109,327	103,405
AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	152,690	127,174
AMAZON.COM INC	2.500% 06/03/2050 DD 06/03/20	60,875	50,799
AMAZON.COM INC	2.700% 06/03/2060 DD 06/03/20	105,284	60,356
AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	34,565	32,600
AMEREN ILLINOIS CO	3.700% 12/01/2047 DD 11/28/17	47,283	37,698
AMEREN ILLINOIS CO	4.500% 03/15/2049 DD 11/15/18	25,405	21,135
AMEREN ILLINOIS CO	2.900% 06/15/2051 DD 06/29/21	51,641	31,476
AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	33,033	30,792
AMERICA MOVIL SAB DE CV	6.375% 03/01/2035 DD 02/25/05	37,931	31,642
AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	48,005	41,903

AMGEN INC	6.375% 06/01/2037 DD 12/01/07	51,817	53,102
AMPHENOL CORP	5.375% 11/15/2054 DD 10/31/24	24,869	23,813
ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	37,847	38,169
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	146,307	118,495
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	272,994	259,390
ANHEUSER-BUSCH INBEV WORLDWIDE	8.200% 01/15/2039 DD 01/15/11	133,438	125,487
ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	54,951	49,738
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	62,808	59,348
ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	76,202	71,320
ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	24,405	23,260
ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	38,608	36,207
AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	32,178	30,410
AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	46,142	36,757
APACHE CORP	5.100% 09/01/2040 DD 08/20/10	32,956	34,852
APACHE CORP	4.750% 04/15/2043 DD 04/09/12	7,574	7,985
APOLLO GLOBAL MANAGEMENT INC	5.800% 05/21/2054 DD 05/21/24	29,210	30,157
APPLE INC	3.850% 05/04/2043 DD 05/03/13	108,210	82,947
APPLE INC	3.450% 02/09/2045 DD 02/09/15	94,314	76,719
APPLE INC	4.375% 05/13/2045 DD 05/13/15	56,069	53,041
APPLE INC	4.250% 02/09/2047 DD 02/09/17	137,341	115,802
APPLE INC	3.750% 09/12/2047 DD 09/12/17	29,909	23,628
APPLE INC	2.650% 05/11/2050 DD 05/11/20	76,797	46,755
APPLE INC	2.400% 08/20/2050 DD 08/20/20	33,072	29,671
APPLE INC	2.550% 08/20/2060 DD 08/20/20	15,322	14,636
APPLE INC	2.375% 02/08/2041 DD 02/08/21	47,401	34,433
APPLE INC	2.650% 02/08/2051 DD 02/08/21	99,632	92,663
APPLE INC	2.800% 02/08/2061 DD 02/08/21	124,090	80,078
APPLE INC	4.850% 05/10/2053 DD 05/10/23	34,393	33,132
APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	38,462	31,085
APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	20,056	18,741

ARCH CAPITAL GROUP LTD	3.635% 06/30/2050 DD 06/30/20	55,829	35,683
ARCHER-DANIELS-MIDLAND CO	2.700% 09/15/2051 DD 09/10/21	24,967	15,024
ARCHER-DANIELS-MIDLAND CO	4.500% 03/15/2049 DD 12/03/18	36,587	29,509
ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	67,160	51,896
ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	48,419	43,890
ASTRAZENECA PLC	4.375% 08/17/2048 DD 08/17/18	72,192	67,892
ASTRAZENECA PLC	2.125% 08/06/2050 DD 08/06/20	11,701	10,901
ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	65,236	61,635
ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	50,714	34,361
ATMOS ENERGY CORP	6.200% 11/15/2053 DD 10/10/23	14,756	16,007
AVISTA CORP	4.350% 06/01/2048 DD 05/22/18	25,681	24,626
EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	29,673	27,653
BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	85,565	87,792
BHP BILLITON FINANCE USA LTD	4.125% 02/24/2042 DD 02/24/12	50,551	42,116
BHP BILLITON FINANCE USA LTD	5.500% 09/08/2053 DD 09/08/23	60,502	58,656
BAKER HUGHES HOLDINGS LLC	5.125% 09/15/2040 DD 08/24/10	26,916	23,759
BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	46,077	35,424
BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	11,460	10,444
BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	98,453	84,327
BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	114,629	84,989
BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	137,534	102,469
BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	21,924	21,271
BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	181,281	117,638
BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	30,506	18,471
BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	142,511	134,732
BAYLOR SCOTT & WHITE HOLDINGS	3.967% 11/15/2046 DD 04/13/16	14,705	12,100
BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	27,116	25,463
BERKSHIRE HATHAWAY ENERGY CO	4.500% 02/01/2045 DD 12/04/14	25,125	21,693
BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	55,044	45,437
BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	37,599	23,720

BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	22,105	20,776
BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	58,567	59,149
BERKSHIRE HATHAWAY FINANCE COR	4.300% 05/15/2043 DD 05/15/13	18,386	17,321
BERKSHIRE HATHAWAY FINANCE COR	4.200% 08/15/2048 DD 08/15/18	35,538	33,144
BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	31,408	31,434
BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	56,810	45,464
BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	46,969	47,310
BLACKROCK FUNDING INC	5.350% 01/08/2055 DD 07/26/24	20,504	19,129
BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	75,257	63,683
BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	33,201	31,009
BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	42,243	31,713
BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	37,626	36,109
BRISTOL-MYERS SQUIBB CO	3.250% 08/01/2042 DD 07/31/12	37,536	36,755
BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	52,612	51,811
BRISTOL-MYERS SQUIBB CO	2.350% 11/13/2040 DD 11/13/20	30,639	19,935
BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	43,305	40,567
BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	110,915	87,478
BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	50,430	35,840
BRISTOL-MYERS SQUIBB CO	5.500% 02/22/2044 DD 02/22/24	50,420	49,715
BRISTOL-MYERS SQUIBB CO	5.650% 02/22/2064 DD 02/22/24	100,736	96,466
BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	42,202	40,486
BROOKFIELD FINANCE LLC / BROOK	3.450% 04/15/2050 DD 02/21/20	37,958	34,305
BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	108,436	94,655
BURLINGTON NORTHERN SANTA FE L	5.150% 09/01/2043 DD 08/22/13	30,241	28,741
BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	27,078	21,803
BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	93,495	88,452
BURLINGTON NORTHERN SANTA FE L	4.150% 12/15/2048 DD 08/02/18	24,603	20,072
BURLINGTON NORTHERN SANTA FE L	3.050% 02/15/2051 DD 04/13/20	52,440	32,889
BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	45,642	42,443
BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	51,205	49,270

CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	117,197	90,687
CIGNA GROUP/THE	3.875% 10/15/2047 DD 04/15/20	48,460	36,466
CIGNA GROUP/THE	6.125% 11/15/2041 DD 05/15/20	12,460	10,183
CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	49,372	46,889
CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	29,711	28,923
CSX CORP	4.400% 03/01/2043 DD 02/28/12	22,738	21,638
CSX CORP	3.800% 11/01/2046 DD 10/18/16	40,661	38,504
CSX CORP	4.650% 03/01/2068 DD 02/20/18	43,533	40,924
CALIFORNIA INSTITUTE OF TECHNO	4.321% 08/01/2045 DD 05/21/15	51,871	43,483
CANADIAN NATIONAL RAILWAY CO	6.375% 11/15/2037 DD 09/24/07	42,685	38,136
CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	102,460	75,353
CATERPILLAR INC	6.050% 08/15/2036 DD 08/08/06	76,172	75,319
CATERPILLAR INC	3.250% 09/19/2049 DD 09/19/19	37,357	34,762
CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	53,636	34,607
COMMONSPIRIT HEALTH	4.350% 11/01/2042 DD 10/31/12	114,935	108,677
CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	39,791	38,704
CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	51,310	40,394
CENTERPOINT ENERGY HOUSTON ELE	3.350% 04/01/2051 DD 03/11/21	25,272	17,141
CHEVRON USA INC	5.250% 11/15/2043 DD 11/15/20	39,606	38,960
CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	32,003	29,829
CHUBB CORP/THE	6.000% 05/11/2037 DD 05/11/07	62,159	63,667
CHURCH & DWIGHT CO INC	3.950% 08/01/2047 DD 07/25/17	24,948	19,291
CISCO SYSTEMS INC	5.500% 01/15/2040 DD 11/17/09	34,210	30,270
CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	76,678	72,958
CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	50,640	47,990
CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	65,144	61,355
CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	62,776	65,528
CITIGROUP INC	VAR RT 04/24/2048 DD 04/25/17	57,449	40,847
CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	37,020	25,749
CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	22,192	21,034

CITY OF HOPE	5.623% 11/15/2043 DD 07/25/13	55,248	47,652
COCA-COLA CO/THE	2.500% 06/01/2040 DD 05/01/20	38,087	35,046
COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	49,148	30,189
COCA-COLA CO/THE	2.750% 06/01/2060 DD 05/01/20	80,764	58,440
COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	81,521	58,728
COLGATE-PALMOLIVE CO	3.700% 08/01/2047 DD 07/28/17	38,024	23,009
COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	43,780	43,441
COMCAST CORP	6.950% 08/15/2037 DD 08/23/07	52,878	50,055
COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	79,255	61,424
COMCAST CORP	3.200% 07/15/2036 DD 07/19/16	23,727	24,237
COMCAST CORP	4.000% 08/15/2047 DD 08/07/17	30,012	22,910
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	48,965	45,500
COMCAST CORP	4.000% 03/01/2048 DD 02/08/18	28,693	22,817
COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	118,177	90,576
COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	147,110	128,867
COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	63,013	43,287
COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	74,058	44,732
COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	75,107	54,375
COMCAST CORP	2.650% 08/15/2062 DD 08/25/20	57,406	52,516
COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	43,840	41,737
COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	58,476	58,071
COMMONSPIRIT HEALTH	6.461% 11/01/2052 DD 10/25/22	29,909	32,079
COMMONWEALTH EDISON CO	5.900% 03/15/2036 DD 03/06/06	30,367	26,070
COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	41,614	39,489
COMMONWEALTH EDISON CO	3.650% 06/15/2046 DD 06/27/16	51,105	37,375
COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	33,068	26,164
COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	48,795	37,044
COMMONWEALTH EDISON CO	5.650% 06/01/2054 DD 05/13/24	58,787	59,282
CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	128,138	120,277
CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	39,045	36,561

CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	40,012	39,437
CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	29,357	27,785
CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	29,823	28,946
CONOCOPHILLIPS CO	5.700% 09/15/2063 DD 08/17/23	19,869	19,209
CONSOLIDATED EDISON CO OF NEW	6.300% 08/15/2037 DD 08/28/07	31,348	26,544
CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	50,672	49,474
CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	32,024	25,035
CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	88,307	68,395
CONSOLIDATED EDISON CO OF NEW	4.300% 12/01/2056 DD 11/16/16	24,913	19,500
CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	23,571	19,081
CONSOLIDATED EDISON CO OF NEW	4.000% 11/15/2057 DD 11/16/17	31,357	29,448
CONSOLIDATED EDISON CO OF NEW	3.000% 12/01/2060 DD 11/13/20	20,522	11,783
CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	54,981	52,464
CONSUMERS ENERGY CO	3.950% 05/15/2043 DD 05/17/13	24,657	20,500
CONSUMERS ENERGY CO	4.050% 05/15/2048 DD 05/14/18	25,089	19,924
CONSUMERS ENERGY CO	3.750% 02/15/2050 DD 05/28/19	39,845	37,916
COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	58,694	48,570
CUMMINS INC	4.875% 10/01/2043 DD 09/24/13	25,668	22,936
CUMMINS INC	5.450% 02/20/2054 DD 02/20/24	50,549	48,732
DTE ELECTRIC CO	2.950% 03/01/2050 DD 02/26/20	50,298	32,535
DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	51,302	48,561
DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	76,800	59,591
DEERE & CO	3.900% 06/09/2042 DD 06/08/12	22,644	20,943
DEERE & CO	3.750% 04/15/2050 DD 03/30/20	28,502	19,237
DELL INTERNATIONAL LLC / EMC C	3.375% 12/15/2041 DD 06/15/23	60,971	55,225
DIAGEO CAPITAL PLC	5.875% 09/30/2036 DD 09/28/06	21,050	21,077
DIAGEO CAPITAL PLC	3.875% 04/29/2043 DD 04/29/13	44,258	39,909
DIAMONDBACK ENERGY INC	4.250% 03/15/2052 DD 03/17/22	40,062	37,822
WALT DISNEY CO/THE	6.400% 12/15/2035 DD 06/15/19	55,187	54,955
WALT DISNEY CO/THE	4.750% 11/15/2046 DD 11/15/19	22,645	17,785

WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	48,436	31,246
WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	58,857	46,220
WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	63,115	44,424
WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	27,805	18,417
WALT DISNEY CO/THE	3.800% 05/13/2060 DD 05/13/20	78,935	50,938
TWDC ENTERPRISES 18 CORP	4.375% 08/16/2041 DD 08/22/11	54,405	51,844
TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	43,932	41,147
DOMINION ENERGY SOUTH CAROLINA	6.250% 10/15/2053 DD 10/06/23	14,812	16,179
DUKE ENERGY INDIANA LLC	6.350% 08/15/2038 DD 08/21/08	54,271	53,654
DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	19,510	20,341
DUKE ENERGY CAROLINAS LLC	6.100% 06/01/2037 DD 06/05/07	33,241	29,151
DUKE ENERGY CAROLINAS LLC	5.300% 02/15/2040 DD 11/19/09	56,135	48,950
DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	88,405	84,861
DUKE ENERGY CAROLINAS LLC	3.750% 06/01/2045 DD 03/12/15	25,426	19,139
DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	50,542	38,764
DUKE ENERGY CAROLINAS LLC	3.700% 12/01/2047 DD 11/14/17	20,344	14,824
DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	15,192	14,436
DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	10,178	9,802
DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	30,191	25,263
DUKE ENERGY PROGRESS LLC	2.900% 08/15/2051 DD 08/12/21	65,741	61,917
DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	15,056	14,196
DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	41,580	39,562
DUKE ENERGY FLORIDA LLC	3.000% 12/15/2051 DD 12/02/21	52,237	49,887
EOG RESOURCES INC	4.950% 04/15/2050 DD 04/14/20	57,440	44,528
EASTERN GAS TRANSMISSION & STO	4.600% 12/15/2044 DD 06/15/22	31,069	29,684
EBAY INC	3.650% 05/10/2051 DD 05/10/21	29,906	24,222
ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	39,714	26,475
ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	25,201	24,337
EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	21,351	18,572
ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	50,255	39,770

ENTERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	55,209	39,479
ENTERGY LOUISIANA LLC	2.900% 03/15/2051 DD 03/06/20	25,907	24,633
ENTERGY TEXAS INC	5.800% 09/01/2053 DD 08/11/23	9,989	10,020
ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	30,895	29,277
ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	22,602	21,543
ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	116,172	89,622
ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	46,818	44,754
ENTERPRISE PRODUCTS OPERATING	4.950% 10/15/2054 DD 10/14/14	10,340	8,747
ENTERPRISE PRODUCTS OPERATING	4.200% 01/31/2050 DD 07/08/19	25,107	23,639
ENTERPRISE PRODUCTS OPERATING	3.950% 01/31/2060 DD 01/15/20	66,036	46,853
ENTERPRISE PRODUCTS OPERATING	3.200% 02/15/2052 DD 08/07/20	69,481	65,063
ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	39,563	25,625
ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	14,654	14,091
EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	43,535	40,599
EXXON MOBIL CORP	2.995% 08/16/2039 DD 08/16/19	25,000	18,911
EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	56,847	36,702
EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	45,893	43,907
EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	146,265	94,778
META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	104,391	101,309
META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	66,945	63,902
META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	48,676	50,575
META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	102,248	96,903
FLORIDA POWER & LIGHT CO	5.650% 02/01/2037 DD 01/18/06	26,697	24,549
FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	54,950	41,249
FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	41,760	39,651
FLORIDA POWER & LIGHT CO	4.050% 10/01/2044 DD 09/10/14	49,869	40,799
FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	35,483	28,052
FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	70,509	43,066
GENERAL DYNAMICS CORP	4.250% 04/01/2040 DD 03/25/20	9,000	8,736
GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	73,063	57,882

GEORGE WASHINGTON UNIVERSITY/T	4.300% 09/15/2044 DD 08/07/14	27,066	21,452
GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	27,480	23,041
GEORGETOWN UNIVERSITY/THE	2.943% 04/01/2050 DD 02/27/20	22,567	22,542
GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	93,243	76,601
GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	25,823	23,240
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	51,398	42,901
GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	106,889	99,022
GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	59,823	56,176
GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	35,443	34,695
GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	20,193	19,698
GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	20,333	19,490
GILEAD SCIENCES INC	5.600% 11/15/2064 DD 11/20/24	20,260	19,334
GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	109,341	108,391
GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	64,204	61,932
GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	80,741	77,330
GOLDMAN SACHS GROUP INC/THE	4.750% 10/21/2045 DD 10/21/15	130,233	88,582
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	109,465	110,298
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	38,914	36,483
WW GRAINGER INC	4.600% 06/15/2045 DD 06/11/15	46,759	40,205
HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	101,118	95,755
HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	30,986	27,862
HACKENSACK MERIDIAN HEALTH INC	4.211% 07/01/2048 DD 04/25/18	44,109	40,751
HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	96,972	90,321
HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	60,044	53,621
HOAG MEMORIAL HOSPITAL PRESBYT	3.803% 07/15/2052 DD 03/30/22	49,867	37,963
HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	25,904	24,975
HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	61,109	52,525
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	30,348	25,666
HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	120,188	100,176
HOME DEPOT INC/THE	3.500% 09/15/2056 DD 09/15/16	198,335	152,724

HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	35,720	33,528
HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	51,024	38,990
HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	45,688	34,915
HONEYWELL INTERNATIONAL INC	5.375% 03/01/2041 DD 02/17/11	49,199	39,550
IDAHO POWER CO	4.200% 03/01/2048 DD 03/16/18	55,063	34,966
IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	10,213	9,613
ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	31,203	24,532
INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	50,050	39,472
INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	15,232	14,637
TRANE TECHNOLOGIES FINANCING L	4.650% 11/01/2044 DD 10/28/14	30,044	26,426
INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	50,475	31,854
INTERCONTINENTAL EXCHANGE INC	2.650% 09/15/2040 DD 08/20/20	44,182	41,867
INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	75,015	68,237
INTERNATIONAL BUSINESS MACHINE	7.125% 12/01/2096 DD 12/06/96	32,619	30,482
INTERNATIONAL BUSINESS MACHINE	5.600% 11/30/2039 DD 11/30/09	24,771	25,065
INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	122,423	106,291
INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	125,602	100,495
INTUIT INC	5.500% 09/15/2053 DD 09/15/23	33,915	34,326
JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	97,089	90,830
JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	124,361	103,580
JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	61,789	64,040
JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	50,675	39,127
JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	102,798	74,201
JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	72,359	46,439
JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	71,035	61,030
JPMORGAN CHASE & CO	VAR RT 04/22/2042 DD 04/22/21	75,326	55,123
JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	96,089	68,624
JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	81,164	78,157
JOHNSON & JOHNSON	4.500% 12/05/2043 DD 12/05/13	24,519	22,848
JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	48,836	47,461

JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	22,658	21,688
JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	42,592	41,829
JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	39,929	33,857
JOHNSON & JOHNSON	2.100% 09/01/2040 DD 08/25/20	69,778	66,533
JOHNSON & JOHNSON	2.450% 09/01/2060 DD 08/25/20	63,728	38,025
JOHNSONVILLE AERODERIVATIVE CO	5.078% 10/01/2054 DD 10/02/24	24,956	24,009
KLA CORP	4.950% 07/15/2052 DD 06/23/22	60,336	54,614
KLA CORP	5.250% 07/15/2062 DD 06/23/22	20,074	18,751
KAISER FOUNDATION HOSPITALS	4.875% 04/01/2042 DD 04/11/12	26,057	23,143
KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	46,040	29,269
KENVUE INC	5.100% 03/22/2043 DD 09/22/23	20,263	19,204
KENVUE INC	5.050% 03/22/2053 DD 09/22/23	45,407	41,774
KIMBERLY-CLARK CORP	6.625% 08/01/2037 DD 07/30/07	49,554	45,244
KIMBERLY-CLARK CORP	3.900% 05/04/2047 DD 05/04/17	26,303	19,532
KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	56,004	52,636
LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	51,088	31,641
LEAR CORP	3.550% 01/15/2052 DD 11/08/21	17,388	16,412
LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	30,381	29,377
ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	36,313	33,799
ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	54,241	40,027
ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	44,318	41,383
ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	44,408	41,204
ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	65,053	60,590
LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	58,118	50,075
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	84,341	78,901
LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	10,078	9,386
LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	50,444	47,126
LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	25,001	23,858
MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	28,287	24,386
MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	14,757	12,177

MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	47,602	46,305
MARSH & MCLENNAN COS INC	2.900% 12/15/2051 DD 12/08/21	52,527	49,878
MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	14,958	14,506
MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	29,265	30,113
MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	49,767	47,987
MASSACHUSETTS INSTITUTE OF TEC	3.959% 07/01/2038 DD 09/29/14	51,944	44,412
MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	25,678	16,835
MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	46,122	43,154
MASTERCARD INC	3.800% 11/21/2046 DD 11/21/16	20,757	19,584
MASTERCARD INC	3.650% 06/01/2049 DD 05/31/19	115,526	75,557
MAYO CLINIC	4.000% 11/15/2047 DD 03/28/13	34,349	32,598
MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	97,739	93,964
MEMORIAL SLOAN-KETTERING CANCER	4.125% 07/01/2052 DD 12/05/12	14,742	12,157
MERCK & CO INC	3.600% 09/15/2042 DD 09/13/12	74,350	58,272
MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	56,493	43,153
MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	62,735	50,821
MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	32,678	30,356
MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	31,107	28,731
MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	39,396	36,460
MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	29,571	27,488
BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	110,134	116,850
METLIFE INC	5.875% 02/06/2041 DD 08/06/10	30,241	25,543
METLIFE INC	4.125% 08/13/2042 DD 08/13/12	25,831	24,908
METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	26,425	22,094
METLIFE INC	4.050% 03/01/2045 DD 03/05/15	87,220	60,106
METLIFE INC	5.250% 01/15/2054 DD 01/06/23	36,490	32,818
MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	60,203	56,675
MICROSOFT CORP	4.200% 11/03/2035 DD 11/03/15	48,802	47,808
MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	94,749	83,714
MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	74,700	72,104

MICROSOFT CORP	4.500% 02/06/2057 DD 02/06/17	102,898	89,632
MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	135,618	82,713
MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	82,775	72,256
MICROSOFT CORP	4.500% 06/15/2047 DD 12/15/23	9,258	9,032
MICROSOFT CORP	2.500% 09/15/2050 DD 03/15/24	36,911	36,365
MIDAMERICAN ENERGY CO	3.150% 04/15/2050 DD 10/15/19	14,960	10,081
MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	29,899	30,556
MYMICHIGAN HEALTH	3.409% 06/01/2050 DD 10/28/20	55,131	34,835
MITSUBISHI UFJ FINANCIAL GROUP	4.286% 07/26/2038 DD 07/26/18	68,373	68,336
MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	46,606	49,502
MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	26,765	24,472
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	89,452	85,082
MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	65,192	61,874
MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	81,828	77,267
MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	76,848	74,092
NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	59,123	40,468
NEW YORK AND PRESBYTERIAN HOSP	4.024% 08/01/2045 DD 02/05/15	26,700	20,452
NEW YORK AND PRESBYTERIAN HOSP	2.256% 08/01/2040 DD 08/19/20	50,490	33,024
NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	38,256	36,769
NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	19,978	19,184
NIKE INC	3.375% 11/01/2046 DD 10/21/16	38,142	36,099
NIKE INC	3.375% 03/27/2050 DD 03/27/20	58,914	52,925
NORFOLK SOUTHERN CORP	3.155% 05/15/2055 DD 05/15/20	23,511	22,166
NORTHERN STATES POWER CO/MN	6.200% 07/01/2037 DD 06/26/07	30,430	26,768
NORTHERN STATES POWER CO/MN	3.400% 08/15/2042 DD 08/13/12	18,647	19,000
NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	25,010	18,492
NORTHERN STATES POWER CO/MN	4.500% 06/01/2052 DD 05/09/22	31,039	25,219
NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	23,919	23,165
NORTHWELL HEALTHCARE INC	3.979% 11/01/2046 DD 09/27/16	35,372	26,747
NORTHWELL HEALTHCARE INC	4.260% 11/01/2047 DD 09/26/17	59,267	40,017

NORTHWESTERN UNIVERSITY	4.643% 12/01/2044 DD 10/29/13	110,708	105,250
NOVANT HEALTH INC	3.318% 11/01/2061 DD 04/15/21	34,668	31,778
NOVARTIS CAPITAL CORP	3.700% 09/21/2042 DD 09/21/12	23,231	20,152
NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	65,480	61,623
NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	20,414	19,061
NSTAR ELECTRIC CO	4.400% 03/01/2044 DD 03/07/14	30,298	25,350
NSTAR ELECTRIC CO	3.100% 06/01/2051 DD 05/27/21	20,508	19,618
NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	53,717	37,211
NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	53,280	48,055
OHIOHEALTH CORP	2.834% 11/15/2041 DD 10/26/21	17,767	17,606
OKLAHOMA GAS AND ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	31,734	30,080
ONCOR ELECTRIC DELIVERY CO LLC	4.550% 12/01/2041 DD 06/01/12	48,847	43,912
ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	50,143	39,589
ONCOR ELECTRIC DELIVERY CO LLC	3.100% 09/15/2049 DD 09/12/19	20,994	19,703
ONCOR ELECTRIC DELIVERY CO LLC	4.950% 09/15/2052 DD 09/08/22	9,394	8,947
ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	90,316	85,701
OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	25,841	24,124
PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	71,231	58,250
PECO ENERGY CO	3.050% 03/15/2051 DD 03/08/21	24,403	16,188
PECO ENERGY CO	5.250% 09/15/2054 DD 09/10/24	15,431	14,216
PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	19,006	16,152
PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	24,678	19,646
PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	24,329	16,440
PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	25,215	23,867
PACIFICORP	5.250% 06/15/2035 DD 06/13/05	50,415	49,482
PACIFICORP	5.750% 04/01/2037 DD 03/14/07	24,295	20,121
PACIFICORP	6.350% 07/15/2038 DD 07/17/08	12,839	10,464
PACIFICORP	4.100% 02/01/2042 DD 01/06/12	82,982	80,623
PACIFICORP	4.125% 01/15/2049 DD 07/13/18	49,708	38,852
PARKER-HANNIFIN CORP	4.100% 03/01/2047 DD 09/01/17	12,670	12,051

MASS GENERAL BRIGHAM INC	3.342% 07/01/2060 DD 01/29/20	55,531	32,618
PAYPAL HOLDINGS INC	5.250% 06/01/2062 DD 05/23/22	52,370	45,529
PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	78,392	73,604
PEPSICO INC	3.375% 07/29/2049 DD 07/29/19	55,799	35,888
PEPSICO INC	3.500% 03/19/2040 DD 03/19/20	32,479	32,361
PEPSICO INC	2.750% 10/21/2051 DD 10/21/21	69,867	49,977
PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	132,704	126,911
PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	170,632	159,426
PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	77,633	73,555
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	111,769	111,088
PFIZER INC	4.000% 12/15/2036 DD 11/21/16	70,392	62,424
PFIZER INC	4.200% 09/15/2048 DD 09/07/18	76,972	52,722
PFIZER INC	2.700% 05/28/2050 DD 05/28/20	20,011	18,485
PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	48,634	42,584
PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	46,638	40,665
PHILIP MORRIS INTERNATIONAL IN	4.875% 11/15/2043 DD 11/12/13	23,686	22,411
PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	109,548	95,125
PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	33,890	32,261
PIEDMONT HEALTHCARE INC	2.864% 01/01/2052 DD 09/15/21	49,590	30,869
LINDE INC/CT	3.550% 11/07/2042 DD 11/07/12	29,760	23,621
PRECISION CASTPARTS CORP	4.375% 06/15/2045 DD 06/10/15	22,429	21,325
PRESIDENT AND FELLOWS OF HARVA	4.875% 10/15/2040 DD 11/10/10	28,174	23,729
PROCTER & GAMBLE CO/THE	3.600% 03/25/2050 DD 03/25/20	57,345	38,443
PROGRESSIVE CORP/THE	3.700% 03/15/2052 DD 03/09/22	49,281	37,004
PROLOGIS LP	4.375% 09/15/2048 DD 06/20/18	64,377	41,358
PROLOGIS LP	5.000% 01/31/2035 DD 07/23/24	98,889	97,870
PROVIDENCE ST JOSEPH HEALTH OB	3.744% 10/01/2047 DD 09/28/16	43,363	36,955
PROVIDENCE ST JOSEPH HEALTH OB	2.700% 10/01/2051 DD 10/01/21	48,879	28,876
PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	40,346	34,988
PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	27,890	20,666

PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	38,833	36,725
PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	45,797	32,616
PRUDENTIAL FINANCIAL INC	3.000% 03/10/2040 DD 03/10/20	23,343	22,164
PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	40,053	38,253
PUBLIC SERVICE CO OF COLORADO	3.800% 06/15/2047 DD 06/19/17	47,978	37,156
PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	72,519	74,930
PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	78,503	77,298
PUBLIC SERVICE ELECTRIC AND GA	3.800% 01/01/2043 DD 01/11/13	28,857	23,741
PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	32,633	30,554
PUBLIC SERVICE ELECTRIC AND GA	3.000% 03/01/2051 DD 03/04/21	24,257	16,178
PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	10,029	9,775
PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	47,670	47,610
PUGET SOUND ENERGY INC	5.795% 03/15/2040 DD 03/08/10	41,644	35,124
PUGET SOUND ENERGY INC	2.893% 09/15/2051 DD 09/15/21	32,424	30,577
QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	68,021	53,181
QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	49,957	41,373
QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	30,527	25,191
QUALCOMM INC	6.000% 05/20/2053 DD 11/09/22	38,545	36,616
RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	18,604	18,131
RTX CORP	4.800% 12/15/2043 DD 06/15/20	37,432	35,524
REALTY INCOME CORP	4.650% 03/15/2047 DD 03/15/17	25,881	21,575
REGENCY CENTERS LP	4.650% 03/15/2049 DD 03/06/19	30,684	21,170
RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	69,608	53,081
RIO TINTO FINANCE USA PLC	4.750% 03/22/2042 DD 03/22/12	28,772	27,332
RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	30,100	27,802
ROCKWELL AUTOMATION INC	4.200% 03/01/2049 DD 03/01/19	39,760	28,766
S&P GLOBAL INC	2.300% 08/15/2060 DD 08/13/20	13,703	12,532
S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	47,173	37,381
SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	50,568	35,313
SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	51,853	30,902

SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	46,606	37,510
SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	28,673	27,053
SHELL INTERNATIONAL FINANCE BV	6.375% 12/15/2038 DD 12/11/08	73,746	65,324
SHELL INTERNATIONAL FINANCE BV	4.000% 05/10/2046 DD 05/10/16	67,514	63,528
SHELL INTERNATIONAL FINANCE BV	2.875% 11/26/2041 DD 11/26/21	37,620	35,375
SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	59,838	54,411
SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	24,231	22,940
SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	74,320	67,373
SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	24,788	22,562
SIERRA PACIFIC POWER CO	5.900% 03/15/2054 DD 03/15/24	9,646	10,017
SIMON PROPERTY GROUP LP	6.750% 02/01/2040 DD 01/25/10	33,279	33,243
SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	29,336	20,183
SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	52,779	50,452
SIMON PROPERTY GROUP LP	6.650% 01/15/2054 DD 11/09/23	15,928	16,718
SNAP-ON INC	3.100% 05/01/2050 DD 04/30/20	23,653	19,885
SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	83,647	79,997
SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	58,147	51,732
SOUTHERN CALIFORNIA EDISON CO	3.900% 03/15/2043 DD 03/07/13	15,283	11,836
SOUTHERN CALIFORNIA EDISON CO	3.600% 02/01/2045 DD 01/16/15	35,974	36,967
SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	25,928	21,878
SOUTHERN CALIFORNIA EDISON CO	2.950% 02/01/2051 DD 01/08/21	48,735	31,430
SOUTHERN CALIFORNIA EDISON CO	3.450% 02/01/2052 DD 01/13/22	48,364	33,867
SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	19,896	19,894
SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	50,224	40,612
SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	34,193	32,305
SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	14,913	14,926
SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	51,097	32,438
LELAND STANFORD JUNIOR UNIVERS	3.647% 05/01/2048 DD 04/11/17	35,606	27,071
STANLEY BLACK & DECKER INC	4.850% 11/15/2048 DD 11/06/18	37,549	25,571
EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	32,817	28,921

EQUINOR ASA	3.950% 05/15/2043 DD 05/15/13	28,827	24,597
EQUINOR ASA	4.800% 11/08/2043 DD 11/08/13	51,785	46,048
TJX COS INC/THE	4.500% 04/15/2050 DD 04/01/20	25,429	25,976
T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	112,838	106,740
TAMPA ELECTRIC CO	4.100% 06/15/2042 DD 06/05/12	23,221	20,509
TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	10,654	8,318
TARGET CORP	4.000% 07/01/2042 DD 06/26/12	29,549	20,916
TARGET CORP	2.950% 01/15/2052 DD 01/24/22	146,732	111,687
TEXAS HEALTH RESOURCES	4.330% 11/15/2055 DD 05/05/15	25,469	20,459
TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	66,770	64,456
TEXAS INSTRUMENTS INC	2.700% 09/15/2051 DD 09/15/21	32,640	30,410
TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	33,425	31,594
THERMO FISHER SCIENTIFIC INC	4.100% 08/15/2047 DD 08/14/17	34,957	28,441
THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	40,515	28,164
THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	14,986	14,763
THOMAS JEFFERSON UNIVERSITY	3.847% 11/01/2057 DD 02/02/22	22,529	20,937
3M CO	3.875% 06/15/2044 DD 06/05/14	33,340	31,459
3M CO	4.000% 09/14/2048 DD 09/14/18	49,977	39,391
3M CO	3.250% 08/26/2049 DD 08/26/19	25,171	16,936
TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	72,280	49,270
TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD 06/29/20	29,507	21,560
TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	39,944	38,403
TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	29,158	28,743
TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	25,287	23,151
TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	25,494	23,212
TRANSCONTINENTAL GAS PIPE LINE	4.450% 08/01/2042 DD 07/13/12	44,599	42,250
TRAVELERS COS INC/THE	4.600% 08/01/2043 DD 08/01/13	22,908	22,109
TRAVELERS COS INC/THE	4.300% 08/25/2045 DD 08/25/15	25,317	20,867
TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	48,010	38,298
TRAVELERS COS INC/THE	4.100% 03/04/2049 DD 03/04/19	23,643	23,973

TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	30,756	29,232
TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	37,811	37,144
TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	52,083	31,132
TYCO ELECTRONICS GROUP SA	7.125% 10/01/2037 DD 04/01/08	29,050	28,490
UPMC	5.377% 05/15/2043 DD 04/12/23	10,131	9,681
UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	24,217	23,248
UNILEVER CAPITAL CORP	2.625% 08/12/2051 DD 08/12/21	38,946	30,321
UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	41,462	40,019
UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	26,444	18,678
UNION PACIFIC CORP	4.000% 04/15/2047 DD 04/05/17	50,275	39,566
UNION PACIFIC CORP	4.300% 03/01/2049 DD 02/19/19	24,407	24,764
UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	23,748	21,848
UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	40,804	28,600
UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	21,967	20,512
UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	101,865	67,976
UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	56,289	53,290
UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	48,956	35,288
UNION PACIFIC CORP	4.950% 09/09/2052 DD 09/09/22	23,674	22,942
UNITED PARCEL SERVICE INC	4.875% 11/15/2040 DD 11/12/10	29,794	23,311
UNITED PARCEL SERVICE INC	5.200% 04/01/2040 DD 03/24/20	98,620	73,119
UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	77,779	71,802
UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	105,595	88,162
UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	30,629	28,333
UNITEDHEALTH GROUP INC	4.200% 01/15/2047 DD 12/20/16	148,902	137,504
UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	34,640	26,117
UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	40,912	32,980
UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	50,131	35,441
UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	33,670	31,089
UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	89,377	72,352
UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	67,010	42,979

UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	54,472	49,606
UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	49,449	45,056
UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	56,914	56,342
UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	29,778	28,079
UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	101,139	97,252
TRUSTEES OF THE UNIVERSITY OF	4.674% 09/01/2112 DD 04/05/12	21,941	16,538
UNIVERSITY OF SOUTHERN CALIFOR	3.028% 10/01/2039 DD 08/22/16	87,649	71,197
UNIVERSITY OF SOUTHERN CALIFOR	3.226% 10/01/2120 DD 02/04/20	37,543	20,141
UNUM GROUP	6.000% 06/15/2054 DD 06/10/24	20,605	19,809
VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	40,033	39,330
VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	18,720	17,829
VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	38,269	37,491
VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	89,714	79,835
VIRGINIA ELECTRIC AND POWER CO	4.000% 01/15/2043 DD 01/08/13	78,390	63,736
VIRGINIA ELECTRIC AND POWER CO	4.000% 11/15/2046 DD 11/16/16	41,039	38,849
VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	60,519	56,341
VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	24,710	23,828
VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	14,756	14,821
VISA INC	4.300% 12/14/2045 DD 12/14/15	162,845	119,893
VISA INC	2.700% 04/15/2040 DD 04/02/20	18,396	18,237
VISA INC	2.000% 08/15/2050 DD 08/17/20	24,762	13,504
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	196,539	190,909
WALMART INC	5.250% 09/01/2035 DD 08/31/05	55,641	51,514
WALMART INC	5.625% 04/01/2040 DD 04/01/10	85,253	83,466
WALMART INC	4.050% 06/29/2048 DD 06/27/18	76,102	69,925
WALMART INC	2.500% 09/22/2041 DD 09/22/21	42,987	34,445
WALMART INC	2.650% 09/22/2051 DD 09/22/21	16,579	15,487
WALMART INC	4.500% 09/09/2052 DD 09/09/22	22,769	21,850
WALMART INC	4.500% 04/15/2053 DD 04/18/23	39,901	34,861
WASHINGTON UNIVERSITY/THE	3.524% 04/15/2054 DD 04/07/22	36,367	28,876

WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	63,227	44,681
WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	40,226	38,485
WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	109,559	95,775
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	63,481	56,047
WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	40,022	38,854
WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	104,302	80,391
WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	191,233	177,784
EVERGY KANSAS CENTRAL INC	3.250% 09/01/2049 DD 08/19/19	36,134	23,251
WESTERN MIDSTREAM OPERATING LP	5.500% 08/15/2048 DD 08/09/18	8,474	8,693
WESTPAC BANKING CORP	4.421% 07/24/2039 DD 07/24/19	65,940	66,478
WESTPAC BANKING CORP	2.963% 11/16/2040 DD 11/16/20	35,490	35,612
WISCONSIN PUBLIC SERVICE CORP	3.300% 09/01/2049 DD 08/14/19	46,414	30,946
YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	35,587	20,881
AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	28,496	27,052
AEP TRANSMISSION CO LLC	4.000% 12/01/2046 DD 11/21/16	29,219	23,626
SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	30,603	25,329
SOUTHERN CO GAS CAPITAL CORP	4.400% 06/01/2043 DD 05/16/13	23,397	21,057
AT&T INC	4.350% 06/15/2045 DD 06/15/13	46,237	41,030
AT&T INC	4.500% 03/09/2048 DD 09/07/16	56,899	49,599
AT&T INC	5.150% 02/15/2050 DD 08/14/18	23,742	22,399
AT&T INC	4.900% 08/15/2037 DD 08/14/18	48,151	47,201
AT&T INC	5.150% 11/15/2046 DD 11/15/18	25,426	22,966
AT&T INC	4.850% 03/01/2039 DD 02/19/19	65,149	55,499
AT&T INC	4.850% 07/15/2045 DD 01/15/19	91,827	87,260
AT&T INC	3.500% 06/01/2041 DD 05/28/20	64,330	61,360
AT&T INC	3.650% 06/01/2051 DD 05/28/20	92,567	70,704
AT&T INC	3.850% 06/01/2060 DD 05/28/20	139,905	90,113
AT&T INC	3.100% 02/01/2043 DD 08/04/20	34,888	36,003
AT&T INC	3.500% 09/15/2053 DD 03/15/21	73,725	67,372
AT&T INC	3.550% 09/15/2055 DD 03/15/21	141,733	134,942

AT&T INC	3.800% 12/01/2057 DD 06/01/21	269,144	174,909
APTIV SWISS HOLDINGS LTD	4.150% 05/01/2052 DD 02/18/22	27,551	21,368
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	64,250	60,683
ADVOCATE HEALTH & HOSPITALS CO	4.272% 08/15/2048 DD 08/16/18	42,691	29,147
AETNA INC	6.750% 12/15/2037 DD 12/04/07	60,106	52,800
ALBEMARLE CORP	5.450% 12/01/2044 DD 11/24/14	25,697	22,331
HOWMET AEROSPACE INC	5.950% 02/01/2037 DD 01/25/07	16,093	15,525
ALEXANDRIA REAL ESTATE EQUITIE	3.000% 05/18/2051 DD 02/18/21	32,613	30,659
ALEXANDRIA REAL ESTATE EQUITIE	4.750% 04/15/2035 DD 02/16/23	38,456	37,533
ALEXANDRIA REAL ESTATE EQUITIE	5.150% 04/15/2053 DD 02/16/23	37,603	35,720
ALLSTATE CORP/THE	VAR RT 05/15/2067 DD 05/10/07	25,877	25,643
ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	36,889	28,129
ALTRIA GROUP INC	5.375% 01/31/2044 DD 10/31/13	42,820	37,377
ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	60,894	58,045
AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	93,707	92,390
AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	68,960	57,929
AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	51,471	36,268
AMERICAN WATER CAPITAL CORP	4.000% 12/01/2046 DD 11/17/16	20,337	19,562
AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	74,739	55,652
AMERICAN WATER CAPITAL CORP	3.250% 06/01/2051 DD 05/14/21	24,924	23,430
CENCORA INC	4.300% 12/15/2047 DD 12/04/17	25,648	20,223
AMGEN INC	4.400% 05/01/2045 DD 05/01/15	52,557	49,806
AMGEN INC	3.150% 02/21/2040 DD 02/21/20	31,656	22,378
AMGEN INC	3.375% 02/21/2050 DD 02/21/20	141,607	95,827
AMGEN INC	2.770% 09/01/2053 DD 03/01/21	37,876	34,999
AMGEN INC	2.800% 08/15/2041 DD 08/09/21	59,256	55,749
AMGEN INC	4.400% 02/22/2062 DD 02/22/22	80,652	77,714
AMGEN INC	4.875% 03/01/2053 DD 08/18/22	44,934	42,935
AMGEN INC	5.600% 03/02/2043 DD 03/02/23	49,824	48,787
AMGEN INC	5.650% 03/02/2053 DD 03/02/23	112,667	106,109

AMGEN INC	5.750% 03/02/2063 DD 03/02/23	29,861	28,868
ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	42,909	40,388
ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	77,509	62,759
ELEVANCE HEALTH INC	4.550% 05/15/2052 DD 04/29/22	70,050	64,655
ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	42,429	40,489
AON CORP	6.250% 09/30/2040 DD 09/10/10	51,617	51,928
APACHE CORP	5.250% 02/01/2042 DD 12/03/10	8,028	8,670
APACHE CORP	5.350% 07/01/2049 DD 06/19/19	7,881	8,349
APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	50,590	40,430
APPROVIN CORP	5.950% 12/01/2054 DD 12/05/24	40,728	39,570
APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	34,914	29,295
ESSENTIAL UTILITIES INC	4.276% 05/01/2049 DD 04/26/19	33,311	23,497
ARCH CAPITAL GROUP US INC	5.144% 11/01/2043 DD 12/13/13	18,505	18,342
ARCELORMITTAL SA	VAR RT 03/01/2041 DD 03/07/11	41,244	30,923
ARIZONA PUBLIC SERVICE CO	5.050% 09/01/2041 DD 08/25/11	55,400	45,578
ARIZONA PUBLIC SERVICE CO	4.500% 04/01/2042 DD 01/13/12	35,119	29,632
ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	51,727	49,962
ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	69,580	50,391
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	104,876	90,678
BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	20,405	15,903
BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	44,332	45,843
BALTIMORE GAS AND ELECTRIC CO	3.500% 08/15/2046 DD 08/18/16	38,329	36,192
BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	59,386	54,397
BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	79,778	73,723
BAXTER INTERNATIONAL INC	3.500% 08/15/2046 DD 08/15/16	30,539	24,200
BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	24,910	15,542
BECTON DICKINSON & CO	4.685% 12/15/2044 DD 12/15/14	62,881	54,504
BECTON DICKINSON & CO	3.794% 05/20/2050 DD 05/20/20	36,157	36,966
BELL TELEPHONE CO OF CANADA OR	4.464% 04/01/2048 DD 03/29/18	107,622	80,965
BELL TELEPHONE CO OF CANADA OR	5.550% 02/15/2054 DD 02/15/24	39,195	37,572

W R BERKLEY CORP	4.750% 08/01/2044 DD 08/06/14	24,916	21,921
BERKSHIRE HATHAWAY ENERGY CO	3.800% 07/15/2048 DD 01/05/18	25,022	18,568
BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	52,123	41,812
BIOGEN INC	3.150% 05/01/2050 DD 04/30/20	40,231	37,859
BIOGEN INC	3.250% 02/15/2051 DD 02/15/22	28,395	20,021
BLACK HILLS CORP	6.000% 01/15/2035 DD 05/16/24	14,890	15,488
BOEING CO/THE	3.550% 03/01/2038 DD 02/23/18	38,354	37,857
BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	52,628	51,495
BOEING CO/THE	3.500% 03/01/2039 DD 02/15/19	47,781	37,125
BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	57,571	38,339
BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	65,684	68,452
BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	52,664	47,613
BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	32,914	27,848
BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	203,229	162,181
BORGWARNER INC	4.375% 03/15/2045 DD 03/16/15	30,718	24,479
BOSTON SCIENTIFIC CORP	7.375% 01/15/2040 DD 12/14/09	30,670	29,322
BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	17,075	14,949
BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	31,452	30,280
BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	34,128	32,372
BRISTOL-MYERS SQUIBB CO	5.000% 08/15/2045 DD 02/15/20	29,224	27,780
BRIXMOR OPERATING PARTNERSHIP	5.750% 02/15/2035 DD 05/28/24	58,906	60,487
BROADCOM INC 144A	3.750% 02/15/2051 DD 01/19/21	18,966	18,639
BROADCOM INC 144A	3.500% 02/15/2041 DD 01/19/21	119,999	101,564
BROADCOM INC 144A	3.137% 11/15/2035 DD 09/30/21	118,113	114,356
BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	19,957	19,033
BROWN & BROWN INC	4.950% 03/17/2052 DD 03/17/22	22,178	21,366
PARAMOUNT GLOBAL	4.900% 08/15/2044 DD 08/19/14	25,422	18,943
PARAMOUNT GLOBAL	4.600% 01/15/2045 DD 01/12/15	73,042	54,976
CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	42,174	44,080
CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	81,561	76,800

CSX CORP	6.150% 05/01/2037 DD 04/25/07	65,220	53,154
CSX CORP	4.250% 11/01/2066 DD 10/18/16	14,800	11,356
CSX CORP	4.300% 03/01/2048 DD 02/20/18	24,783	20,611
CSX CORP	2.500% 05/15/2051 DD 12/10/20	46,632	43,442
CVS HEALTH CORP	5.300% 12/05/2043 DD 12/05/13	44,115	43,651
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	53,310	43,241
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	228,121	164,942
CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	24,465	22,206
CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	50,737	45,871
CVS HEALTH CORP	6.000% 06/01/2063 DD 06/02/23	39,306	36,462
CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	69,535	66,245
THE CAMPBELL'S COMPANY	4.800% 03/15/2048 DD 03/16/18	19,828	17,262
THE CAMPBELL'S COMPANY	3.125% 04/24/2050 DD 04/24/20	25,103	16,118
CANADIAN NATURAL RESOURCES LTD	6.500% 02/15/2037 DD 08/17/06	29,332	25,994
CANADIAN NATURAL RESOURCES LTD	4.950% 06/01/2047 DD 05/30/17	43,819	42,917
CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	70,409	50,113
CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	17,100	16,281
CANADIAN PACIFIC RAILWAY CO	4.950% 08/15/2045 DD 04/19/23	34,016	31,735
CANADIAN PACIFIC RAILWAY CO	4.200% 11/15/2069 DD 04/19/23	47,237	44,112
CARDINAL HEALTH INC	4.500% 11/15/2044 DD 11/19/14	24,693	20,606
CARDINAL HEALTH INC	4.368% 06/15/2047 DD 06/12/17	20,738	15,991
CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	69,225	69,577
CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	32,543	27,879
CENOVUS ENERGY INC	3.750% 02/15/2052 DD 09/13/21	28,141	27,662
CENTERPOINT ENERGY INC	3.700% 09/01/2049 DD 08/14/19	35,886	24,922
CENTERPOINT ENERGY RESOURCES C	5.850% 01/15/2041 DD 07/15/11	28,886	25,181
CENTERPOINT ENERGY HOUSTON ELE	3.950% 03/01/2048 DD 02/28/18	16,196	15,375
CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	142,992	124,823
CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	106,663	75,660
CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	101,304	82,167

CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	25,512	18,819
CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	63,402	62,563
CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	25,392	25,721
CHARTER COMMUNICATIONS OPERATI	4.400% 12/01/2061 DD 06/02/21	72,145	56,704
CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	49,511	40,416
CHARTER COMMUNICATIONS OPERATI	5.500% 04/01/2063 DD 03/15/22	64,362	63,766
CHILDREN'S HOSPITAL/DC	2.928% 07/15/2050 DD 08/27/20	62,901	62,847
CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	102,695	87,954
CLECO CORPORATE HOLDINGS LLC	VAR RT 05/01/2046 DD 11/01/16	30,618	25,123
COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	37,927	35,049
COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	82,996	56,532
CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	39,021	36,336
CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	25,154	19,628
CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	20,967	19,696
CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	48,959	49,814
CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	43,692	37,210
CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	44,671	45,715
CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	40,244	42,535
CONSUMERS ENERGY CO	2.500% 05/01/2060 DD 05/13/20	14,838	13,796
CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	30,505	32,389
COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	12,252	12,522
COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	36,840	32,185
CORNING INC	4.375% 11/15/2057 DD 11/13/17	19,916	15,327
CORNING INC	3.900% 11/15/2049 DD 11/19/19	25,118	18,764
CORNING INC	5.450% 11/15/2079 DD 11/19/19	65,483	45,285
CROWN CASTLE INC	4.750% 05/15/2047 DD 05/01/17	25,793	25,440
CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	52,231	37,220
CROWN CASTLE INC	3.250% 01/15/2051 DD 06/15/20	49,686	32,645
DARDEN RESTAURANTS INC	4.550% 02/15/2048 DD 02/22/18	24,694	20,126
KONINKLIJKE AHOLD DELHAIZE NV	5.700% 10/01/2040 DD 10/08/10	15,446	14,410

DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	14,713	10,192
DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	14,450	15,301
DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	20,397	16,720
DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	49,346	45,458
DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	38,045	37,610
DICK'S SPORTING GOODS INC	4.100% 01/15/2052 DD 01/14/22	38,266	29,292
DISCOVERY COMMUNICATIONS LLC	5.200% 09/20/2047 DD 09/21/17	58,804	38,481
DOLLAR GENERAL CORP	4.125% 04/03/2050 DD 04/03/20	28,988	18,410
DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	46,208	44,792
DOMINION ENERGY INC	3.300% 04/15/2041 DD 04/05/21	49,962	36,853
DOMINION ENERGY INC	4.850% 08/15/2052 DD 08/19/22	23,121	21,499
DOVER CORP	5.375% 03/01/2041 DD 02/22/11	25,260	24,249
DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	40,931	35,803
DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	49,376	46,888
DOW CHEMICAL CO/THE	4.800% 05/15/2049 DD 11/15/19	24,939	21,048
DOW CHEMICAL CO/THE	5.600% 02/15/2054 DD 02/09/24	68,789	66,270
DUPONT DE NEMOURS INC	5.419% 11/15/2048 DD 11/28/18	72,016	64,799
KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	20,172	16,424
DUKE ENERGY CORP	3.950% 08/15/2047 DD 08/10/17	27,686	26,093
DUKE ENERGY CORP	3.300% 06/15/2041 DD 06/10/21	25,393	18,373
DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	69,290	50,685
DUKE ENERGY CORP	5.800% 06/15/2054 DD 06/07/24	24,867	24,375
DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	50,867	30,242
EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	19,289	18,892
EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	30,937	29,592
EATON CORP	4.150% 11/02/2042 DD 11/02/13	36,877	33,767
EBAY INC	4.000% 07/15/2042 DD 07/24/12	23,102	19,898
ELECTRONIC ARTS INC	2.950% 02/15/2051 DD 02/11/21	24,878	15,691
EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	40,603	33,156
ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	77,324	76,074

ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	28,869	29,750
ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	26,027	23,959
ENBRIDGE ENERGY PARTNERS LP	7.375% 10/15/2045 DD 10/06/15	21,106	22,630
ENERGY TRANSFER LP	5.950% 10/01/2043 DD 09/19/13	26,923	24,280
ENERGY TRANSFER LP	4.900% 03/15/2035 DD 03/12/15	73,371	70,642
ENERGY TRANSFER LP	5.300% 04/15/2047 DD 01/17/17	50,843	48,713
ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	59,980	58,005
ENERGY TRANSFER LP	6.000% 06/15/2048 DD 06/08/18	80,975	77,379
ONEOK INC	5.050% 04/01/2045 DD 11/12/14	44,395	42,968
ENTERGY CORP	3.750% 06/15/2050 DD 05/19/20	55,295	35,494
ENTERGY MISSISSIPPI LLC	5.850% 06/01/2054 DD 05/16/24	49,102	50,469
ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	41,836	41,111
EQUINIX INC	3.400% 02/15/2052 DD 05/17/21	41,395	27,166
EQUINOR ASA	3.250% 11/18/2049 DD 11/18/19	43,111	34,221
ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	19,063	19,762
ESSEX PORTFOLIO LP	2.650% 09/01/2050 DD 08/24/20	9,625	5,746
EVEREST REINSURANCE HOLDINGS I	4.868% 06/01/2044 DD 06/05/14	24,961	21,683
EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	16,184	15,422
EVERGY KANSAS CENTRAL INC	3.450% 04/15/2050 DD 04/09/20	22,853	13,841
CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	53,031	52,168
EXELON CORP	5.625% 06/15/2035 DD 06/09/05	54,045	50,204
EXELON CORP	4.450% 04/15/2046 DD 04/07/16	34,609	29,163
EXELON CORP	4.700% 04/15/2050 DD 04/01/20	67,563	46,453
FMC CORP	6.375% 05/18/2053 DD 05/18/23	14,696	14,798
FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	35,054	36,174
FEDERAL REALTY OP LP	4.500% 12/01/2044 DD 11/14/14	8,771	8,378
FEDEX CORP	5.100% 01/15/2044 DD 01/09/14	25,419	22,822
FEDEX CORP	4.550% 04/01/2046 DD 03/24/16	100,532	83,396
FEDEX CORP	4.050% 02/15/2048 DD 01/31/18	50,445	42,143
FEDEX CORP	5.250% 05/15/2050 DD 04/07/20	29,638	22,918

FIDELITY NATIONAL INFORMATION	3.100% 03/01/2041 DD 03/02/21	31,581	29,077
FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	100,836	89,948
FISERV INC	4.400% 07/01/2049 DD 06/24/19	72,184	57,238
FIRSTENERGY CORP	3.400% 03/01/2050 DD 02/20/20	32,356	33,951
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	35,364	39,457
FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	14,680	17,148
FORTIVE CORP	4.300% 06/15/2046 DD 06/15/17	12,821	12,062
FOX CORP	5.576% 01/25/2049 DD 01/25/20	70,975	51,157
ORANGE SA	5.375% 01/13/2042 DD 01/13/12	51,304	47,988
FREEPORT-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	71,187	56,635
GATX CORP	3.100% 06/01/2051 DD 02/03/21	36,623	37,973
GATX CORP	6.050% 06/05/2054 DD 06/05/24	21,078	20,516
GENERAL ELECTRIC CO	4.500% 03/11/2044 DD 03/11/14	22,588	21,647
GENERAL ELECTRIC CO	4.350% 05/01/2050 DD 04/22/20	21,784	20,843
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	41,949	36,106
GENERAL MILLS INC	5.400% 06/15/2040 DD 06/01/10	39,946	38,719
GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	42,695	25,356
GENERAL MOTORS CO	6.250% 10/02/2043 DD 04/02/14	61,460	59,525
GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	63,944	62,998
GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	29,072	26,115
GENERAL MOTORS CO	5.950% 04/01/2049 DD 09/10/18	41,435	37,836
GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	74,604	46,178
GLOBAL PAYMENTS INC	4.150% 08/15/2049 DD 08/14/19	26,419	18,654
GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	91,192	85,987
GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	96,720	92,250
GRUPO TELEVISIA SAB	6.625% 01/15/2040 DD 11/30/09	79,258	67,670
HCA INC	5.500% 06/15/2047 DD 06/22/17	58,137	54,650
HCA INC	5.250% 06/15/2049 DD 06/12/19	41,389	34,686
HCA INC	4.625% 03/15/2052 DD 03/15/23	49,722	38,958
HCA INC	5.900% 06/01/2053 DD 05/04/23	28,400	28,317

HCA INC	6.000% 04/01/2054 DD 02/23/24	59,715	57,242
HCA INC	6.100% 04/01/2064 DD 02/23/24	29,778	28,659
HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	138,990	155,916
HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	111,601	107,064
L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	50,098	47,558
HARTFORD INSURANCE GROUP INC/T	5.950% 10/15/2036 DD 10/03/06	28,138	25,711
HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	36,631	25,483
HASBRO INC	5.100% 05/15/2044 DD 05/13/14	17,713	17,364
WELLTOWER OP LLC	6.500% 03/15/2041 DD 03/14/11	33,143	32,108
HESS CORP	5.600% 02/15/2041 DD 08/10/10	30,345	29,652
HESS CORP	5.800% 04/01/2047 DD 09/28/16	31,322	30,066
HP INC	6.000% 09/15/2041 DD 09/19/11	39,615	35,526
HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	56,185	57,282
HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	39,306	37,722
HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	88,314	84,432
HOST HOTELS & RESORTS LP	5.500% 04/15/2035 DD 08/12/24	49,758	48,958
HUMANA INC	4.950% 10/01/2044 DD 09/19/14	41,476	34,012
HUMANA INC	3.950% 08/15/2049 DD 08/15/19	22,598	21,613
HUMANA INC	5.750% 04/15/2054 DD 03/13/24	24,549	23,204
INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	15,730	14,744
INTEL CORP	4.100% 05/11/2047 DD 05/11/17	45,666	35,559
INTEL CORP	3.250% 11/15/2049 DD 11/21/19	65,211	59,787
INTEL CORP	3.100% 02/15/2060 DD 02/13/20	60,760	40,136
INTEL CORP	4.750% 03/25/2050 DD 03/25/20	64,599	38,685
INTEL CORP	4.950% 03/25/2060 DD 03/25/20	67,599	39,136
INTEL CORP	2.800% 08/12/2041 DD 08/12/21	50,732	47,859
INTEL CORP	5.050% 08/05/2062 DD 08/05/22	74,862	58,589
INTEL CORP	5.700% 02/10/2053 DD 02/10/23	49,242	44,284
INTEL CORP	5.900% 02/10/2063 DD 02/10/23	34,180	31,627
INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	24,868	21,480

INTERNATIONAL PAPER CO	6.000% 11/15/2041 DD 11/16/11	54,642	51,208
INTERNATIONAL PAPER CO	4.800% 06/15/2044 DD 06/10/14	41,228	39,621
INTERSTATE POWER AND LIGHT CO	6.250% 07/15/2039 DD 07/10/09	14,236	12,681
INTERSTATE POWER AND LIGHT CO	3.500% 09/30/2049 DD 09/26/19	36,892	35,058
JBS USA HOLDING LUX SARL/ JBS	4.375% 02/02/2052 DD 08/02/23	38,690	37,683
JBS USA HOLDING LUX SARL/ JBS	7.250% 11/15/2053 DD 11/15/24	48,816	55,091
JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	25,803	26,570
JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	39,562	31,670
JOHNSON CONTROLS INTERNATIONAL	4.500% 02/15/2047 DD 02/07/17	51,865	41,646
KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	65,270	48,989
KELLANOVA	4.500% 04/01/2046 DD 03/07/16	49,111	42,140
KEURIG DR PEPPER INC	3.350% 03/15/2051 DD 03/15/21	25,282	23,492
KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	31,877	28,819
NATIONAL GRID USA	5.803% 04/01/2035 DD 03/31/05	22,539	20,006
KILROY REALTY LP	6.250% 01/15/2036 DD 01/12/24	19,855	19,847
KIMCO REALTY OP LLC	3.700% 10/01/2049 DD 08/29/19	30,430	29,078
KINDER MORGAN ENERGY PARTNERS	6.375% 03/01/2041 DD 03/04/11	63,222	61,352
KINDER MORGAN ENERGY PARTNERS	5.625% 09/01/2041 DD 08/17/11	37,086	33,023
KINDER MORGAN ENERGY PARTNERS	5.500% 03/01/2044 DD 02/24/14	93,858	92,716
KINDER MORGAN INC	5.050% 02/15/2046 DD 02/26/15	9,712	8,702
KINDER MORGAN INC	3.600% 02/15/2051 DD 02/11/21	41,331	33,825
KINDER MORGAN INC	5.950% 08/01/2054 DD 07/31/24	49,602	48,918
KONINKLIJKE PHILIPS NV	5.000% 03/15/2042 DD 03/09/12	26,783	22,512
KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	75,124	67,478
KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	53,258	45,222
KRAFT HEINZ FOODS CO	5.500% 06/01/2050 DD 12/01/20	46,568	42,275
KROGER CO/THE	6.900% 04/15/2038 DD 03/27/08	28,086	27,503
KROGER CO/THE	5.000% 04/15/2042 DD 04/16/12	25,705	22,595
KROGER CO/THE	3.950% 01/15/2050 DD 01/13/20	58,754	37,514
KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	49,806	47,153

KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	49,736	47,095
KYNDRYL HOLDINGS INC	4.100% 10/15/2041 DD 04/15/22	17,728	19,820
L3HARRIS TECHNOLOGIES INC	5.600% 07/31/2053 DD 07/31/23	23,632	24,257
LYB INTERNATIONAL FINANCE BV	4.875% 03/15/2044 DD 02/28/14	36,296	34,416
LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	100,460	74,629
LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	25,284	18,254
LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	30,845	25,818
LINCOLN NATIONAL CORP	4.350% 03/01/2048 DD 02/12/18	49,223	38,876
LLOYDS BANKING GROUP PLC	VAR RT 12/14/2046 DD 12/14/21	133,647	138,488
LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	30,256	30,574
LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	30,520	31,390
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	45,685	40,752
LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	95,155	62,232
LOWE'S COS INC	3.500% 04/01/2051 DD 03/31/21	36,098	34,155
LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	50,677	48,075
LOWE'S COS INC	4.450% 04/01/2062 DD 03/24/22	56,374	54,313
LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	23,548	24,062
MDC HOLDINGS INC	3.966% 08/06/2061 DD 08/06/21	15,920	14,924
MPLX LP	5.200% 03/01/2047 DD 02/10/17	55,856	53,483
MPLX LP	4.500% 04/15/2038 DD 02/08/18	57,050	52,310
MPLX LP	4.900% 04/15/2058 DD 02/08/18	28,973	24,268
MPLX LP	4.950% 03/14/2052 DD 03/14/22	48,657	42,093
WARNERMEDIA HOLDINGS INC	5.050% 03/15/2042 DD 03/15/23	97,396	80,547
WARNERMEDIA HOLDINGS INC	5.141% 03/15/2052 DD 03/15/23	122,168	119,445
WARNERMEDIA HOLDINGS INC	5.391% 03/15/2062 DD 03/15/23	85,541	62,761
MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	38,030	36,286
MARATHON PETROLEUM CORP	4.750% 09/15/2044 DD 09/05/14	14,166	11,630
MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	28,919	24,740
MARKEL GROUP INC	6.000% 05/16/2054 DD 05/16/24	49,022	49,667
MARTIN MARIETTA MATERIALS INC	3.200% 07/15/2051 DD 07/02/21	19,312	19,436

MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	29,927	28,343
MASCO CORP	4.500% 05/15/2047 DD 06/21/17	25,304	20,447
MATTEL INC	5.450% 11/01/2041 DD 11/08/11	8,446	8,950
MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	27,907	26,865
MCDONALD'S CORP	5.700% 02/01/2039 DD 01/16/09	26,988	25,416
MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	52,565	39,184
MCDONALD'S CORP	4.450% 03/01/2047 DD 03/09/17	88,883	84,020
MCDONALD'S CORP	4.200% 04/01/2050 DD 03/27/20	54,465	39,556
MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	24,764	23,988
MCLAREN HEALTH CARE CORP	4.386% 05/15/2048 DD 07/25/18	39,227	33,644
METLIFE INC	6.400% 12/15/2066 DD 12/21/06	42,825	45,863
MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	44,467	41,159
MICRON TECHNOLOGY INC	3.366% 11/01/2041 DD 11/01/21	21,415	21,932
MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	66,405	55,948
MONDELEZ INTERNATIONAL INC	2.625% 09/04/2050 DD 09/04/20	38,456	29,323
MOODY'S CORP	2.750% 08/19/2041 DD 08/19/21	41,531	34,568
MOODY'S CORP	3.100% 11/29/2061 DD 11/29/21	30,859	29,795
MOSAIC CO/THE	5.625% 11/15/2043 DD 11/13/13	30,451	28,424
MOTOROLA SOLUTIONS INC	5.500% 09/01/2044 DD 08/19/14	15,881	14,455
MOUNT SINAI HOSPITAL/THE	3.391% 07/01/2050 DD 09/22/20	20,428	17,993
UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	31,959	29,500
NASDAQ INC	3.250% 04/28/2050 DD 04/28/20	37,605	33,485
NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	46,639	45,445
NOV INC	3.950% 12/01/2042 DD 11/20/12	25,673	22,283
NNN REIT INC	3.100% 04/15/2050 DD 03/03/20	22,756	15,755
NATIONWIDE FINANCIAL SERVICES	6.750% 05/15/2087 DD 05/18/07	10,277	10,288
NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	25,891	24,446
NEVADA POWER CO	5.900% 05/01/2053 DD 10/19/22	29,652	30,142
NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	14,762	15,341
NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	7,324	7,367

NEWMONT CORP	4.875% 03/15/2042 DD 03/08/12	83,811	64,005
NEWMONT CORP / NEWCREST FINANC	4.200% 05/13/2050 DD 05/13/24	20,918	20,198
NISOURCE INC	4.800% 02/15/2044 DD 04/12/13	47,744	44,149
NISOURCE INC	3.950% 03/30/2048 DD 09/14/17	50,274	38,164
NORFOLK SOUTHERN CORP	4.050% 08/15/2052 DD 02/15/18	53,921	40,733
NORFOLK SOUTHERN CORP	3.942% 11/01/2047 DD 05/01/18	71,915	52,336
NORFOLK SOUTHERN CORP	2.900% 08/25/2051 DD 08/25/21	49,632	30,823
NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	58,264	57,206
NORTHROP GRUMMAN CORP	5.050% 11/15/2040 DD 11/08/10	48,065	47,040
NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	58,579	54,995
NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	56,227	53,636
NUCOR CORP	4.400% 05/01/2048 DD 04/26/18	39,553	33,350
NUTRIEN LTD	5.875% 12/01/2036 DD 12/01/17	16,593	15,252
NUTRIEN LTD	5.625% 12/01/2040 DD 12/01/17	27,809	24,291
NUTRIEN LTD	3.950% 05/13/2050 DD 05/13/20	74,640	55,933
OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	7,719	7,420
OCCIDENTAL PETROLEUM CORP	4.200% 03/15/2048 DD 03/02/18	7,477	7,187
OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	84,784	82,034
OCCIDENTAL PETROLEUM CORP	7.950% 06/15/2039 DD 06/15/19	11,105	11,406
OCCIDENTAL PETROLEUM CORP	6.200% 03/15/2040 DD 09/15/19	19,534	19,713
OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	30,515	30,308
OGLETHORPE POWER CORP	5.250% 09/01/2050 DD 08/19/11	28,182	26,988
OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	56,231	47,329
OHIO POWER CO	2.900% 10/01/2051 DD 09/13/21	38,635	36,101
ONCOR ELECTRIC DELIVERY C 144A	5.550% 06/15/2054 DD 06/21/24	25,153	24,310
ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	29,955	20,871
ONEOK INC	6.625% 09/01/2053 DD 08/24/23	50,122	52,631
ONEOK INC	5.150% 10/15/2043 DD 10/10/13	55,962	44,676
ONEOK INC	4.850% 02/01/2049 DD 01/18/19	27,905	20,788
ONEOK INC	3.950% 03/01/2050 DD 08/19/19	52,550	50,551

ONEOK INC	5.700% 11/01/2054 DD 09/24/24	25,087	23,535
ONEOK INC	5.850% 11/01/2064 DD 09/24/24	25,231	23,489
ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	41,208	39,869
ORACLE CORP	6.125% 07/08/2039 DD 07/08/09	6,455	5,179
ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	47,357	38,550
ORACLE CORP	4.500% 07/08/2044 DD 07/08/14	38,645	29,549
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	47,283	43,424
ORACLE CORP	4.375% 05/15/2055 DD 05/05/15	40,575	39,192
ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	82,053	65,484
ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	69,508	66,850
ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	79,716	78,299
ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	104,147	98,171
ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	71,181	68,829
ORACLE CORP	3.650% 03/25/2041 DD 03/24/21	75,647	58,543
ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	108,288	103,783
ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	38,141	36,008
ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	33,116	33,666
OVINTIV INC	7.100% 07/15/2053 DD 05/31/23	9,910	10,632
OWENS CORNING	VAR RT 12/01/2036 DD 06/01/07	11,614	12,221
OWENS CORNING	4.400% 01/30/2048 DD 01/25/18	28,206	24,131
OWENS CORNING	5.950% 06/15/2054 DD 05/31/24	25,919	24,741
PACIFIC GAS AND ELECTRIC CO	4.750% 02/15/2044 DD 02/21/14	39,377	42,725
PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	46,293	37,459
PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	71,442	68,637
PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	89,668	65,026
PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	44,846	43,205
PACIFIC GAS AND ELECTRIC CO	6.700% 04/01/2053 DD 03/30/23	51,925	54,188
PACIFICORP	4.150% 02/15/2050 DD 03/01/19	63,629	57,947
PACIFICORP	3.300% 03/15/2051 DD 04/08/20	55,527	32,585
PACIFICORP	5.800% 01/15/2055 DD 01/05/24	34,590	34,079

PACKAGING CORP OF AMERICA	3.050% 10/01/2051 DD 09/21/21	49,610	32,125
PARKER-HANNIFIN CORP	4.000% 06/14/2049 DD 06/14/19	31,293	23,455
PARKER-HANNIFIN CORP	4.450% 11/21/2044 DD 11/21/14	16,556	12,863
PHILLIPS 66 CO	4.900% 10/01/2046 DD 04/01/23	24,947	21,520
PIEDMONT NATURAL GAS CO INC	3.350% 06/01/2050 DD 05/21/20	49,374	33,050
PLAINS ALL AMERICAN PIPELINE L	5.150% 06/01/2042 DD 03/22/12	52,127	44,415
PLAINS ALL AMERICAN PIPELINE L	4.700% 06/15/2044 DD 04/23/14	25,015	20,647
PRINCIPAL FINANCIAL GROUP INC	4.350% 05/15/2043 DD 11/16/12	19,957	16,907
PRINCIPAL FINANCIAL GROUP INC	4.300% 11/15/2046 DD 11/10/16	24,510	20,594
PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	9,478	9,563
PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	21,003	18,573
PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	9,825	9,537
PULTEGROUP INC	6.000% 02/15/2035 DD 02/10/05	49,253	51,131
QUEST DIAGNOSTICS INC	4.700% 03/30/2045 DD 03/10/15	25,277	21,897
RTX CORP	4.875% 10/15/2040 DD 10/15/20	49,987	36,862
RTX CORP	2.820% 09/01/2051 DD 08/10/21	33,306	30,379
RTX CORP	3.030% 03/15/2052 DD 11/16/21	51,115	47,523
REGIONS FINANCIAL CORP	7.375% 12/10/2037 DD 12/10/07	34,257	33,593
REPUBLIC SERVICES INC	3.050% 03/01/2050 DD 02/27/20	43,920	33,702
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	39,160	38,144
ROGERS COMMUNICATIONS INC	4.500% 03/15/2043 DD 03/07/13	25,069	20,776
ROGERS COMMUNICATIONS INC	5.000% 03/15/2044 DD 03/10/14	30,151	26,594
ROGERS COMMUNICATIONS INC	4.300% 02/15/2048 DD 02/08/18	24,763	19,570
ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	112,198	100,145
ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	75,625	54,269
SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	24,963	23,620
SEMPRA	6.000% 10/15/2039 DD 10/08/09	56,008	50,988
SHERWIN-WILLIAMS CO/THE	4.000% 12/15/2042 DD 12/07/12	24,570	23,722
SHERWIN-WILLIAMS CO/THE	3.300% 05/15/2050 DD 03/17/20	35,704	33,212
SOUTH BOW USA INFRASTRUCT 144A	6.176% 10/01/2054 DD 08/28/24	25,281	24,231

J M SMUCKER CO/THE	4.375% 03/15/2045 DD 09/15/15	26,090	24,700
J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	19,220	21,323
J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	28,732	32,236
SOLVENTUM CORP 144A	5.900% 04/30/2054 DD 02/27/24	29,680	29,226
SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	82,663	70,354
SOUTHERN COPPER CORP	6.750% 04/16/2040 DD 04/16/10	57,550	53,522
SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	24,182	22,604
SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	24,967	24,410
SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	15,829	12,329
SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	15,005	12,698
SPECTRA ENERGY PARTNERS LP	5.950% 09/25/2043 DD 09/25/13	26,270	24,665
STARBUCKS CORP	4.500% 11/15/2048 DD 08/10/18	39,422	33,086
STARBUCKS CORP	3.350% 03/12/2050 DD 03/12/20	17,525	16,723
STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	50,684	34,620
STEEL DYNAMICS INC	3.250% 10/15/2050 DD 10/09/20	26,818	26,310
STRYKER CORP	4.375% 05/15/2044 DD 05/01/14	15,247	12,643
STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	52,531	43,345
SUMITOMO MITSUI FINANCIAL GROU	2.930% 09/17/2041 DD 09/17/21	30,052	28,719
SUMITOMO MITSUI FINANCIAL GROU	6.184% 07/13/2043 DD 07/13/23	31,342	32,177
SUNCOR ENERGY INC	4.000% 11/15/2047 DD 11/15/17	20,249	14,852
SUNCOR ENERGY INC	3.750% 03/04/2051 DD 03/04/21	20,890	17,553
SUNCOR ENERGY INC	6.500% 06/15/2038 DD 06/28/07	54,691	53,042
ENERGY TRANSFER LP	6.100% 02/15/2042 DD 08/02/11	76,502	74,013
ENERGY TRANSFER LP	4.950% 01/15/2043 DD 01/10/13	23,219	21,536
ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	68,246	62,934
SUTTER HEALTH	5.547% 08/15/2053 DD 06/08/23	31,000	29,982
SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	26,264	21,927
SYSCO CORP	4.450% 03/15/2048 DD 03/19/18	34,981	24,528
SYSCO CORP	3.150% 12/14/2051 DD 12/14/21	34,268	32,281
T-MOBILE USA INC	4.375% 04/15/2040 DD 04/15/21	186,529	160,482

T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	36,708	33,033
T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	71,785	52,982
T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	29,015	30,469
T-MOBILE USA INC	5.500% 01/15/2055 DD 01/12/24	48,869	47,105
TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	101,530	72,811
TAMPA ELECTRIC CO	3.450% 03/15/2051 DD 03/18/21	21,763	20,453
TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	49,798	52,242
TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	182,804	138,648
TELUS CORP	4.300% 06/15/2049 DD 05/28/19	27,894	19,293
WILLIAMS COS INC/THE	3.500% 10/15/2051 DD 10/08/21	29,740	27,307
THOMSON REUTERS CORP	5.650% 11/23/2043 DD 11/21/13	29,079	28,991
TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	81,454	76,397
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	39,739	39,230
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	68,046	67,123
TRANSCANADA PIPELINES LTD	6.100% 06/01/2040 DD 06/01/10	79,042	76,268
TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	39,533	41,237
TRANSCANADA PIPELINES LTD	7.250% 08/15/2038 DD 08/11/08	60,951	56,170
TRANSCONTINENTAL GAS PIPE LINE	3.950% 05/15/2050 DD 11/15/20	55,141	37,016
TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	24,890	23,860
TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	42,825	41,083
TYSON FOODS INC	5.100% 09/28/2048 DD 09/28/18	9,764	8,886
UNITED AIRLINES 2023-1 CLASS A	5.800% 07/15/2037 DD 06/20/23	39,685	39,882
UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	37,091	35,271
RTX CORP	4.150% 05/15/2045 DD 05/04/15	28,157	24,219
RTX CORP	3.750% 11/01/2046 DD 11/01/16	93,981	75,575
RTX CORP	4.050% 05/04/2047 DD 05/04/17	74,523	62,889
RTX CORP	4.450% 11/16/2038 DD 08/16/18	44,369	44,506
UNITEDHEALTH GROUP INC	6.625% 11/15/2037 DD 11/19/07	23,982	22,009
UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	70,908	68,261
UNUM GROUP	4.500% 12/15/2049 DD 09/11/19	32,855	23,830

VALE SA	5.625% 09/11/2042 DD 09/11/12	30,718	28,797
VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	53,098	52,450
VALERO ENERGY CORP	3.650% 12/01/2051 DD 11/29/21	38,939	31,731
VALMONT INDUSTRIES INC	5.250% 10/01/2054 DD 09/22/14	21,506	22,962
VENTAS REALTY LP	5.700% 09/30/2043 DD 09/26/13	20,677	19,447
VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	85,435	78,771
VERIZON COMMUNICATIONS INC	4.272% 01/15/2036 DD	45,866	44,981
VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	36,714	34,228
VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	100,847	73,841
VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	127,633	120,328
VERIZON COMMUNICATIONS INC	3.700% 03/22/2061 DD 03/22/21	159,216	115,462
VERIZON COMMUNICATIONS INC	2.850% 09/03/2041 DD 09/03/21	112,567	103,790
VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	78,871	76,767
VERIZON COMMUNICATIONS IN 144A	4.780% 02/15/2035 DD 08/09/24	79,435	76,176
VERISK ANALYTICS INC	5.500% 06/15/2045 DD 05/15/15	25,600	23,543
PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	57,451	50,637
VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	43,786	40,942
VICI PROPERTIES LP	5.625% 05/15/2052 DD 04/29/22	24,018	23,260
VODAFONE GROUP PLC	5.000% 05/30/2038 DD 05/30/18	96,990	95,407
VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	56,733	54,438
VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	19,073	19,048
VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	96,669	96,542
VOYA FINANCIAL INC	4.800% 06/15/2046 DD 06/13/16	19,912	17,055
VULCAN MATERIALS CO	4.700% 03/01/2048 DD 09/01/18	29,798	25,856
VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	30,702	29,246
WASTE CONNECTIONS INC	3.050% 04/01/2050 DD 03/13/20	14,976	12,892
ELEVANCE HEALTH INC	6.375% 06/15/2037 DD 06/08/07	11,279	10,603
ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	35,795	34,578
ELEVANCE HEALTH INC	4.650% 01/15/2043 DD 09/10/12	49,017	43,447
ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	35,967	30,055

EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	26,891	20,227
WESTERN MIDSTREAM OPERATING LP	5.450% 04/01/2044 DD 03/20/14	12,726	13,355
WESTERN MIDSTREAM OPERATING LP	5.300% 03/01/2048 DD 03/02/18	16,723	17,007
WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	24,815	25,686
WESTLAKE CORP	5.000% 08/15/2046 DD 02/15/17	25,257	21,819
WESTLAKE CORP	3.125% 08/15/2051 DD 08/19/21	19,836	18,639
WHIRLPOOL CORP	4.600% 05/15/2050 DD 05/07/20	31,192	18,862
WILLIAM MARSH RICE UNIVERSITY	3.574% 05/15/2045 DD 04/22/15	19,674	15,829
WILLIAMS COS INC/THE	5.750% 06/24/2044 DD 06/24/14	26,665	24,244
WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	49,873	44,911
WILLIS NORTH AMERICA INC	5.050% 09/15/2048 DD 09/10/18	59,727	44,169
ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	51,396	44,490
Total Corporate Notes, Bonds, and Debentures		59,317,098	51,408,426
US GOVERNMENT SECURITIES AND AGENCY OBLIGATIONS:			
FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	127,366	106,411
FEDERAL NATL MTG ASSN	5.625% 07/15/2037 DD 07/18/07	74,200	64,264
TENNESSEE VALLEY AUTH BD	6.150% 01/15/2038 DD 01/15/98	108,036	99,727
TENNESSEE VALLEY AUTH BD	5.500% 06/15/2038 DD 06/15/08	49,463	47,419
TENNESSEE VALLEY AUTH BD	5.250% 09/15/2039 DD 09/15/09	100,020	91,798
TENNESSEE VALLEY AUTH BD	3.500% 12/15/2042 DD 12/21/12	49,024	40,699
TENNESSEE VALLEY AUTH BD	4.250% 09/15/2052 DD 09/13/22	35,868	34,379
U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	505,049	484,525
U S TREASURY BOND	4.750% 02/15/2037 DD 02/15/07	421,673	405,924
U S TREASURY BOND	5.000% 05/15/2037 DD 05/15/07	129,621	124,397
U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	459,811	442,842
U S TREASURY BOND	4.500% 05/15/2038 DD 05/15/08	383,061	369,304
U S TREASURY BOND	3.500% 02/15/2039 DD 02/15/09	47,660	43,866
U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	333,966	261,069

U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	394,263	379,961
U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	170,508	167,884
U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	332,484	315,325
U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	582,131	502,709
U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	466,282	320,678
U S TREASURY BOND	4.250% 11/15/2040 DD 11/15/10	81,048	76,206
U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	241,123	232,600
U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	321,830	312,624
U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	257,825	257,789
U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	217,352	208,822
U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	249,177	235,710
U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	344,817	327,185
U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	466,950	445,179
U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	246,480	239,618
U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	518,923	464,826
U S TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	394,383	299,348
U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	563,376	414,617
U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	352,761	312,535
U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	498,965	470,595
U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	543,715	466,500
U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	755,757	678,510
U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	553,450	517,514
U S TREASURY BOND	3.000% 05/15/2045 DD 05/15/15	552,794	525,733
U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	323,280	300,545
U S TREASURY BOND	3.000% 11/15/2045 DD 11/15/15	127,577	127,985
U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	319,442	304,687
U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	817,155	729,526
U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	784,265	594,697
U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	217,292	176,763
U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	905,097	668,497

U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	497,376	395,879
U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	758,405	556,334
U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	665,200	480,619
U S TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	766,853	602,346
U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	1,177,780	870,139
U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	607,495	566,843
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	833,159	782,150
U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	1,046,642	869,256
U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	731,277	618,375
U S TREASURY BOND	2.250% 08/15/2049 DD 08/15/19	478,672	372,096
U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	861,420	507,911
U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	1,089,619	798,647
U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	625,373	555,750
U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	989,758	913,607
U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	713,206	668,629
U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	591,010	553,978
U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	1,064,090	765,287
U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	880,808	709,545
U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	1,230,918	835,665
U S TREASURY BOND	1.875% 02/15/2041 DD 02/15/21	1,565,289	1,136,837
U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	1,381,643	1,288,186
U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	1,522,257	1,150,961
U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	1,738,120	1,096,261
U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	1,098,495	888,198
U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	806,829	707,302
U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	1,113,369	917,594
U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	1,268,429	947,450
U S TREASURY BOND	2.375% 02/15/2042 DD 02/15/22	859,101	780,407
U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	1,030,149	840,660
U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	868,669	781,728
U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	1,312,828	1,049,316
U S TREASURY BOND	3.375% 08/15/2042 DD 08/15/22	969,667	892,480

U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	1,131,942	977,245
U S TREASURY BOND	4.000% 11/15/2042 DD 11/15/22	859,235	806,162
U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/22	1,241,819	1,090,586
U S TREASURY BOND	3.875% 02/15/2043 DD 02/15/23	842,783	790,536
U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	1,217,407	1,058,590
U S TREASURY BOND	3.875% 05/15/2043 DD 05/15/23	808,646	784,143
U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	1,317,454	1,289,157
U S TREASURY BOND	4.375% 08/15/2043 DD 08/15/23	924,018	861,848
U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	1,464,063	1,347,678
U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	1,168,597	1,131,718
U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	1,811,271	1,727,139
U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	844,814	821,704
U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	1,765,170	1,659,442
U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	1,049,782	1,009,289
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	1,664,271	1,541,505
U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	724,141	683,985
U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	1,219,524	1,174,847
U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	402,043	383,399

Total US Government Securities and Agency Obligations	67,026,206	57,731,201
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COMMON/COLLECTIVE TRUST FUNDS:

*BNYM-M CF SL LT GOVT BIF	165,316,693	124,459,114
*BNYM-M CF NSL LT CREDIT BIF	157,433,794	127,760,242

Total Collective Trusts	322,750,487	252,219,356
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FIXED INCOME AND OTHER SECURITIES:

*BNYM-M CF NSL SIF	41,010,347	116,120,726
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AMERICAN MUNI PWR-OHIO INC OH	8.084% 02/15/2050 DD 12/21/10	66,062	50,425
BAY AREA CA TOLL AUTH TOLL BRI	6.907% 10/01/2050 DD 11/04/10	69,550	56,754
BAY AREA CA TOLL AUTH TOLL BRI	3.126% 04/01/2055 DD 12/21/21	10,451	9,823
CALIFORNIA ST	7.600% 11/01/2040 DD 12/01/10	203,451	178,626
CALIFORNIA ST UNIV REVENUE	5.183% 11/01/2053 DD 08/09/23	74,116	71,857
CHICAGO IL TRANSIT AUTH SALES	6.899% 12/01/2040 DD 08/06/08	130,331	118,896
CHICAGO IL TRANSIT AUTH SALES	6.899% 12/01/2040 DD 08/06/08	55,742	51,694
CHILE GOVERNMENT INTERNATIONAL	4.000% 01/31/2052 DD	169,058	156,244
CHILE GOVERNMENT INTERNATIONAL	4.340% 03/07/2042 DD 03/07/22	201,810	167,408
DALLAS-FORT WORTH TX INTERNATI	2.994% 11/01/2038 DD	67,942	65,642
DALLAS TX AREA RAPID TRANSIT S	5.999% 12/01/2044 DD	51,578	50,808
EAST BAY CA MUNI UTILITY DIST	5.874% 06/01/2040 DD	32,823	25,677
EUROPEAN INVESTMENT BANK	4.875% 02/15/2036 DD	78,720	60,459
HUNGARY GOVERNMENT INTERNATION	7.625% 03/29/2041 DD	68,726	55,421
ILLINOIS ST	6.725% 04/01/2035 DD	13,018	13,204
INDONESIA GOVERNMENT INTERNATI	3.050% 03/12/2051 DD	201,518	129,698
INTER-AMERICAN DEVELOPMENT BAN	4.375% 01/24/2044 DD	26,009	22,874
ISRAEL GOVERNMENT INTERNATIONAL	4.125% 01/17/2048 DD	200,430	151,538
REPUBLIC OF ITALY GOVERNMENT I	3.875% 05/06/2051 DD	141,480	136,811
KREDITANSTALT FUER WIEDERAUFBA	0.000% 04/18/2036 DD	63,644	58,587
KREDITANSTALT FUER WIEDERAUFBA	0.000% 06/29/2037 DD	33,427	27,566
LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD	56,291	55,626
LOS ANGELES CA DEPT WTR & PWR	6.603% 07/01/2050 DD	26,336	22,021
MASSACHUSETTS ST SCH BLDG AUTH	5.715% 08/15/2039 DD	41,536	35,496
MASSACHUSETTS ST TRANSPRTN FUN	5.731% 06/01/2040 DD	59,749	49,933
MET TRANSPRTN AUTH NY DEDICATE	7.336% 11/15/2039 DD	33,015	35,064
MET TRANSPRTN AUTH NY REVENUE	6.814% 11/15/2040 DD	51,033	42,919
MISSOURI ST HLTH & EDUCTNL FAC	3.652% 08/15/2057 DD	19,320	18,441
MUNI ELEC AUTH OF GEORGIA	6.655% 04/01/2057 DD	60,269	51,493
MUNI ELEC AUTH OF GEORGIA	7.055% 04/01/2057 DD	63,096	71,256
NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD	51,251	39,087
NEW YORK NY	5.263% 10/01/2052 DD	29,188	29,143
NEW YORK CITY NY MUNI WTR FIN	5.440% 06/15/2043 DD	65,174	61,488
N TX TOLLWAY AUTH REVENUE	6.718% 01/01/2049 DD	123,513	83,352
OHIO ST UNIV	4.800% 06/01/2111 DD	53,531	42,518
PANAMA GOVERNMENT INTERNATIONAL	6.700% 01/26/2036 DD	247,492	222,357
PANAMA GOVERNMENT INTERNATIONAL	6.853% 03/28/2054 DD	205,691	170,430
PENNSYLVANIA ST TURNPIKE COMMI	5.511% 12/01/2045 DD	70,949	48,442
PENNSYLVANIA ST UNIV	2.790% 09/01/2043 DD	104,073	74,828
PERUVIAN GOVERNMENT INTERNATIO	5.625% 11/18/2050 DD	99,988	93,550

PERUVIAN GOVERNMENT INTERNATIO	2.780% 12/01/2060 DD	43,271	39,412
PERUVIAN GOVERNMENT INTERNATIO	3.230% 07/28/2121 DD	62,235	47,241
PERUVIAN GOVERNMENT INTERNATIO	3.300% 03/11/2041 DD	38,491	35,995
PHILIPPINE GOVERNMENT INTERNAT	5.000% 01/13/2037 DD	109,149	96,312
PHILIPPINE GOVERNMENT INTERNAT	3.950% 01/20/2040 DD	176,765	166,295
PHILIPPINE GOVERNMENT INTERNAT	3.200% 07/06/2046 DD	204,139	138,644
REPUBLIC OF POLAND GOVERNMENT	5.500% 04/04/2053 DD	93,076	92,412
REPUBLIC OF POLAND GOVERNMENT	5.500% 03/18/2054 DD	155,505	147,475
PORT AUTH OF NEW YORK & NEW JE	5.647% 11/01/2040 DD	52,783	51,140
PORT AUTH OF NEW YORK & NEW JE	4.926% 10/01/2051 DD	123,457	97,367
PORT AUTH OF NEW YORK & NEW JE	3.139% 02/15/2051 DD	99,489	88,205
PORT OF MORROW OR TRANSMISSION	2.543% 09/01/2040 DD	50,426	36,393
REGL TRANSPRTN DIST CO SALES T	5.844% 11/01/2050 DD	79,124	50,633
URUGUAY GOVERNMENT INTERNATIONAL	4.125% 11/20/2045 DD	12,085	12,513
URUGUAY GOVERNMENT INTERNATIONAL	5.100% 06/18/2050 DD	115,827	110,022
URUGUAY GOVERNMENT INTERNATIONAL	4.975% 04/20/2055 DD	113,910	83,978
RUTGERS NJ ST UNIV	3.915% 05/01/2119 DD	35,451	23,746
RUTGERS NJ ST UNIV	3.270% 05/01/2043 DD	14,919	11,796
SAN ANTONIO TX ELEC & GAS REVE	4.427% 02/01/2042 DD	78,843	69,101
TEXAS ST A & M UNIV PERM UNIV	3.660% 07/01/2047 DD	75,977	60,599
TEXAS ST PRIV ACTIVITY BOND SU	3.922% 12/31/2049 DD	53,536	39,559
TEXAS ST	4.681% 04/01/2040 DD 09/29/10	53,393	46,193
MEXICO GOVERNMENT INTERNATIONALA	6.050% 01/11/2040 DD 01/11/08	52,804	48,084
MEXICO GOVERNMENT INTERNATIONALA	5.750% 10/12/2110 DD 10/12/10	284,685	212,002
MEXICO GOVERNMENT INTERNATIONALA	4.750% 03/08/2044 DD 03/08/12	148,923	132,024
MEXICO GOVERNMENT INTERNATIONALA	4.600% 02/10/2048 DD 10/10/17	155,685	143,208
MEXICO GOVERNMENT INTERNATIONALA	6.000% 05/07/2036 DD 01/08/24	249,840	235,258
UNIV OF PITTSBURGH PA OF THE C	3.555% 09/15/2119 DD 11/26/19	15,595	15,741
UNIV OF CALIFORNIA CA RGTS MED	6.583% 05/15/2049 DD 12/17/09	51,761	42,949
UNIV OF CALIFORNIA CA RGTS MED	6.548% 05/15/2048 DD 11/18/10	84,073	75,178
UNIV OF CALIFORNIA REVENUES	4.858% 05/15/2112 DD 03/01/12	24,283	20,778
UNIV OF MICHIGAN MI	3.504% 04/01/2052 DD 03/16/22	83,448	73,646
UNIV OF TEXAS TX PERMANENT UNI	3.376% 07/01/2047 DD 11/14/17	39,423	37,518
UNIV OF TEXAS TX	4.794% 08/15/2046 DD 09/23/10	52,289	46,859
UNIV OF VIRGINIA VA UNIV REVEN	4.179% 09/01/2117 DD 09/28/17	20,073	18,717
UNIV OF VIRGINIA VA UNIV REVEN	2.256% 09/01/2050 DD 07/21/20	17,921	14,429

*BNYM-M CF NSL SIF	41,024,045	109,060,834
Total Fixed Income and Other Securities	88,578,427	230,750,438
Total Investments	539,819,374	594,256,577

* Denotes party-in-interest.

Washington Gas Light Company Retiree Health and Welfare Plan

Schedule H, Line 4j –
Schedule of Reportable
Transactions

EIN 53-0162882
Plan #540

December 31, 2024

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (iii) - Series of transactions in excess of 5% of net assets						
BLCKRCK LIQ FDFND-INST						
Purchases	Purchases	115,569,370	—	—	—	—
Sales	Sales	—	116,748,688	116,748,688	116,748,688	—
BNYM-M CF NSL LT CREDIT BIF						
Purchases	Purchases	15,843,781	—	—	—	—
Sales	Sales	—	9,412,509	11,294,896	9,412,509	(1,882,387)
BNYM-M CF NSL SIF						
Purchases	Purchases	3,427,046	—	—	—	—
Sales	Sales	—	76,500,000	29,089,469	76,500,000	47,410,531
BNYM-M CF SL LT GOVT BIF						
Purchases	Purchases	21,640,568	—	—	—	—
Sales	Sales	—	762,623	958,573	762,623	(195,950)

Category (iii) - Single
transactions in excess of 5%
of net assets

BLCKRCK LIQ FDFND-
INST

Purchases	69,744,983	—	—	—	—
Sales	—	64,411,767	64,411,767		

BNYM-M CF NSL SIF

Purchases	—	—	—	—	—
Sales	—	19,900,000	7,014,693	—	12,885,307

Columns (e) and (f) are not applicable

There were no category (i), (ii) or (iv) transactions.

Plan Name	Washington Gas Light Company Retiree Health and Welfare Plan
Plan Sponsor EIN	53-0162882
ERISA Plan #	540
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

Plan Name	Washington Gas Light Company Retiree Health and Welfare Plan
Plan Sponsor EIN	53-0162882
ERISA Plan #	540
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