

<p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: x-small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p style="text-align: center;"><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;"><b>2024</b></p> <hr/> <p style="text-align: center;"><b>This Form is Open to Public Inspection</b></p>
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**Part I Annual Report Identification Information**  
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

a single-employer plan  a DFE (specify) M

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

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

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

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description)

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

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

<p><b>1a</b> Name of plan <u>PVH CORP PENSION MASTER TRUST</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>022</u></p>
<p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>PVH CORP.</u></p> <p><u>1001 FRONTIER ROAD</u> <u>BRIDGEWATER, NJ 08807</u></p>	<p><b>1c</b> Effective date of plan</p> <hr/> <p><b>2b</b> Employer Identification Number (EIN) <u>26-0075089</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>908-685-0050</u></p> <p><b>2d</b> Business code (see instructions)</p>

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

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

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/14/2025	JOSE BORBOR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>  0  </u> (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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

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

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

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

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

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

<b>A</b> Name of plan <b>PVH CORP PENSION MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>022</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>PVH CORP.</b>	<b>D</b> Employer Identification Number (EIN) <b>26-0075089</b>	

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

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

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

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

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

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

**NORTHERN TRUST CORPORATION**

**36-2723087**

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

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

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

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

NISA INVESTMENT ADVISORS

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	205376	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NORTHERN TRUST CO

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	TRUSTEE	175921	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

EAGLE ASSET MANAGEMENT

59-2385219

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MGMT	170451	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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 TOWER WATSON

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	CONSULTING	111513	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET RESEARCH & MGMT CO

13-3142135

(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	INVESTMENT MANAGEMENT	29969	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BLACKROCK

30-0587659

(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	INVESTMENT MANAGEMENT	25728	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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)

JEFFERIES LLC

(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?
71	BROKER COMMISSIONS	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	10986	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

PIPER JAFFRAY & CO

(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?
71	BROKER COMMISSIONS	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	6441	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

J.P. MORGAN SECURITIES LLC

(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?
71	BROKER COMMISSIONS	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	6106	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

JONESTRADING INSTITUTIONAL SERVICES

(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?
71	BROKER COMMISSIONS	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	5374	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

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

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>PVH CORP PENSION MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) <u>022</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PVH CORP.</u>	<b>D</b> Employer Identification Number (EIN) <u>26-0075089</u>

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE SRT 20+ YEAR U.S. TREASURY</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET</u>		
<b>c</b> EIN-PN <u>32-6528132-063</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>210360198</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE RUSSELL 1000 IND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST</u>		
<b>c</b> EIN-PN <u>45-6138589-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>74563853</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLTV SHORT TERM INVESTMENT FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST CO.</u>		
<b>c</b> EIN-PN <u>36-6036794-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>31231392</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK MSCI ACWI EX-US</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK</u>		
<b>c</b> EIN-PN <u>26-4150063-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>26819654</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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.)

<b>a</b> Plan name	PVH CONSOLIDATED PENSION PLAN	
<b>b</b> Name of plan sponsor	PVH CORP.	<b>c</b> EIN-PN 13-1166910-008

<b>a</b> Plan name	PVH PENSION PLAN FOR ASSOCIATES OF PUERTO RICO	
<b>b</b> Name of plan sponsor	PVH CORP.	<b>c</b> EIN-PN 13-1166910-020

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>PVH CORP PENSION MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>022</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>PVH CORP.</b>	<b>D</b> Employer Identification Number (EIN) <b>26-0075089</b>

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

		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	-38594	0
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	1186628	1447918
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	788767	206810
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	14167455	10086427
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	68154537	69972431
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	43538828	29495549
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	411608080	342975097
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	30799735	20573989
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>	3628415	2815855

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	573833851	477574076
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	492536	537342
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	492536	537342
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	573341315	477036734

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	26790	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	11473	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	3995567	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	42766	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		4076596
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	260574	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	394428	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		655002
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	194286094	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	194096692	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		189402
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	-1752753	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		-7211019
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		-620173
<b>c</b> Other income .....	<b>2c</b>		92449
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		-4570496

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>	2602194	
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	431525	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	175921	
(7) Actuarial fees .....	<b>2i(7)</b>	387900	
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	1192850	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		4790390
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		4790390

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		-9360886
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		115927332
(2) From this plan .....	<b>2l(2)</b>		202871027

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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

◆ **5% Report - Part A**

*Single Transaction in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<b>Value of Interest in Common/Collective Trusts</b>									
<b>United States - USD</b>									
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	-41,213,199.930	18 Dec 24		1.0000		0.00	41,213,199.93	41,213,199.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 573,341,314.53

◆ 5% Report - Part B

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

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 573,341,314.53

◆ **5% Report - Part C Summary**

*Series of Transactions by Issue in Excess of 5%*

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
MFB NT COLLECTIVE RUSSELL 1000 INDEX FUN D - NON LENDING CUSIP: 003999307	Total dispositions	7		58,500,000.00		0.00	27,629,016.55	58,500,000.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	364	187,274,811.38			0.00	187,274,811.38	187,274,811.38
	Total dispositions	259		161,356,897.85		0.00	161,356,897.85	161,356,897.85

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 573,341,314.53

◆ 5% Report - Part D

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

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 573,341,314.53

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Receivables - Other - USD</b>			
Pending trade sales: United States dollar	0.000	254,218.82	254,218.82
<b>Total - all currencies</b>		<b>254,218.82</b>	<b>254,218.82</b>
<b>Total Receivables - Other - USD</b>		<b>254,218.82</b>	<b>254,218.82</b>
<b>U.S. Government Securities</b>			
<b>United States - USD</b>			
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 CUSIP: 91282CLW9	0.000	0.00	0.00
UNITED STATES TREAS BDS 4.625% 11-15-2044 CUSIP: 912810UF3	1,000.000	969.45	970.63
US TREASURY N/B 4.25% 08-15-2054 CUSIP: 912810UC0	225,000.000	205,858.91	205,839.84
<b>Total United States - USD</b>		<b>206,828.36</b>	<b>206,810.47</b>
<b>Total U.S. Government Securities</b>		<b>206,828.36</b>	<b>206,810.47</b>
<b>Corporate Debt Instruments - Preferred</b>			
<b>United States - USD</b>			
ABBOTT LABS 4.9% DUE 11-30-2046 CUSIP: 002824BH2	173,000.000	165,137.15	161,655.53
ACE INA HLDGS INC 6.7% DUE 05-15-2036 CUSIP: 00440EAH0	35,000.000	41,483.05	38,834.37
ALABAMA PWR CO 3.45% DUE 10-01-2049 CUSIP: 010392FT0	40,000.000	28,694.80	28,282.54
ALABAMA PWR CO 3.75% DUE 03-01-2045 CUSIP: 010392FM5	90,000.000	66,875.83	68,968.44
ALABAMA PWR CO 3.85% DUE 12-01-2042 CUSIP: 010392FJ2	25,000.000	27,142.32	19,887.62
ALABAMA PWR CO 4.3% DUE 01-02-2046 CUSIP: 010392FP8	50,000.000	37,420.50	41,546.80
ALABAMA PWR CO 6% DUE 03-01-2039 CUSIP: 010392FB9	120,000.000	151,786.63	125,237.12

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
<b>United States - USD</b>			
AMEREN ILL CO 4.15% DUE 03-15-2046 CUSIP: 02361DAQ3	280,000.000	261,390.75	231,380.30
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050 CUSIP: 02361DAU4	130,000.000	119,661.90	88,736.46
ARCHER-DANIELS 4.5% DUE 03-15-2049 CUSIP: 039483BQ4	45,000.000	43,319.25	37,939.81
BALT GAS & ELEC CO 3.2% DUE 09-15-2049 CUSIP: 059165ELO	65,000.000	53,437.80	43,024.38
BRISTOL MYERS 4.5% DUE 03-01-2044 CUSIP: 110122AX6	370,000.000	322,007.30	320,039.80
BURL NORTHN DEB 5.05 DUE 03-01-2041 CUSIP: 12189LAC5	50,000.000	64,185.10	47,327.42
BURL NORTHN SANTA 4.95% DUE 09-15-2041 CUSIP: 12189LAG6	265,000.000	310,149.30	246,864.42
BURL NORTHN 4.4 DUE 03-15-2042 CUSIP: 12189LAJ0	50,000.000	43,082.50	43,409.55
BURLINGTON NORTHN SANTA 4.55 09-01-2044 CUSIP: 12189LAU5	90,000.000	111,739.64	78,491.16
CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050 CUSIP: 15189XAU2	100,000.000	69,074.00	62,765.75
CENTERPOINT ENERGY HOUSTON ELEC LLC GENERAL MTG BD SER AF 3.35% 04-01-2051 CUSIP: 15189XAW8	135,000.000	93,495.75	92,566.33
CHUBB CORP 6.5% DUE 05-15-2038 CUSIP: 171232AS0	60,000.000	67,575.00	66,204.92
COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042 CUSIP: 202795JA9	395,000.000	416,562.85	311,958.97
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO CUSIP: 202795JP6	15,000.000	14,898.05	11,565.74
COMWLTH EDISON CO 6.45% DUE 01-15-2038 CUSIP: 202795HT0	260,000.000	277,128.80	280,913.66
DTE ELEC CO 4.3% DUE 07-01-2044 CUSIP: 23338VAD8	215,000.000	265,638.05	181,323.92
DUKE ENERGY FIXED 3.7% DUE 12-01-2047 CUSIP: 26442CAT1	210,000.000	220,619.41	155,660.06
DUKE ENERGY FLA 3.4% DUE 10-01-2046 CUSIP: 26444HAA9	160,000.000	125,984.00	113,450.64

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Preferred</b>			
<b>United States - USD</b>			
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049 CUSIP: 26443TAB2	30,000.000	20,819.10	20,193.93
DUKE ENERGY IND 3.75% DUE 05-15-2046 CUSIP: 26443TAA4	110,000.000	129,672.89	82,094.08
DUKE ENERGY IND 4.2% DUE 03-15-2042 CUSIP: 263901AD2	325,000.000	353,106.00	266,580.93
DUKE ENERGY OH INC 3.7% DUE 06-15-2046 CUSIP: 26442EAE0	90,000.000	95,546.90	66,494.21
DUKE ENERGY PROGRESS LLC 3.6% 09-15-2047 CUSIP: 26442UAE4	235,000.000	181,606.45	171,165.20
DUKE ENERGY 4 DUE 09-30-2042 CUSIP: 26442CAN4	110,000.000	102,511.50	89,425.64
DUKE ENERGY 4.15% DUE 12-01-2044 CUSIP: 26442RAD3	135,000.000	118,819.70	109,951.23
DUKE ENERGY 4.2% DUE 08-15-2045 CUSIP: 26442UAB0	75,000.000	70,188.75	60,818.00
DUKE ENERGY 4.25% DUE 12-15-2041 CUSIP: 26442CAM6	220,000.000	217,399.05	186,693.67
ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052 CUSIP: 29366MAC2	35,000.000	34,943.30	23,472.66
ENTERGY ARK INC 4.95% DUE 12-15-2044 CUSIP: 29364DAT7	60,000.000	54,135.60	54,061.87
ENTERGY ARK LLC 2.65% DUE 06-15-2051 CUSIP: 29366MAB4	90,000.000	89,644.50	53,170.95
ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051 CUSIP: 29364WBD9	115,000.000	102,913.76	70,820.61
ENTERGY LA LLC FIXED 3.1% DUE 06-15-2041 CUSIP: 29364WBJ6	105,000.000	104,332.20	75,417.14
ENTERGY MISS LLC 3.85% DUE 06-01-2049 CUSIP: 29366WAA4	125,000.000	135,188.75	92,919.03
ENTERGY MISSISSIPPI LLC 3.5% DUE 06-01-2051/05-22-2020 REG CUSIP: 29366WAB2	30,000.000	29,743.50	20,867.39
ENTERGY TEX INC 4.5% 03-30-2039 CUSIP: 29365TAH7	140,000.000	144,215.83	124,312.81
FL PWR & LT CO 3.8% DUE 12-15-2042 CUSIP: 341081FH5	100,000.000	92,655.50	79,302.30

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Preferred</b>			
<b>United States - USD</b>			
FL PWR & LT CO 4.05% DUE 10-01-2044 CUSIP: 341081FL6	15,000.000	13,340.40	12,239.62
FL PWR & LT CO 4.125% DUE 02-01-2042 CUSIP: 341081FF9	85,000.000	69,447.55	71,036.33
FLORIDA PWR CORP 6.4% DUE 06-15-2038 CUSIP: 341099CL1	250,000.000	277,806.18	269,244.43
HERSHEY CO 3.375% DUE 08-15-2046 CUSIP: 427866AW8	95,000.000	70,649.90	68,537.81
HOME DEPOT INC 4.4 DUE 03-15-2045 REG CUSIP: 437076BF8	110,000.000	110,033.45	94,107.19
ILLINOIS TOOL WKS INC 4.875 DUE 09-15-2041 REG CUSIP: 452308AQ2	100,000.000	97,021.00	93,626.08
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO CUSIP: 46625HHF0	55,000.000	63,269.80	60,050.60
JPMORGAN CHASE & CO 5.5 DUE 10-15-2040 CUSIP: 46625HHV5	60,000.000	61,731.60	59,743.33
JPMORGAN CHASE & CO 5.6% DUE 07-15-2041 CUSIP: 46625HJB7	165,000.000	174,579.65	166,588.67
KANSAS CITY PWR & LT CO 5.3 DUE 10-01-2041 CUSIP: 485134BM1	80,000.000	77,596.00	75,762.66
KY UTILS CO 4.65 DUE 11-14-2043 CUSIP: 491674BJ5	75,000.000	79,017.49	64,008.95
LILLY ELI & CO 3.95% 03-15-2049 CUSIP: 532457BT4	89,000.000	71,133.90	69,744.52
LILLY ELI & CO 4.15% 03-15-2059 CUSIP: 532457BU1	60,000.000	53,085.60	47,036.50
LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049 CUSIP: 546676AY3	95,000.000	95,486.55	75,550.11
MEDTRONIC INC 4.625% DUE 03-15-2045 CUSIP: 585055BU9	103,000.000	85,935.99	91,525.75
MERCK & CO INC NEW 6.55% DUE 09-15-2037 CUSIP: 806605AH4	165,000.000	221,923.95	182,911.21
MIDAMERICAN ENERGY CO 3.95% 08-01-2047 CUSIP: 595620AR6	25,000.000	30,448.00	19,466.90
MIDAMERICAN ENERGY CO 4.25% 07-15-2049 CUSIP: 595620AU9	110,000.000	108,527.77	89,323.56

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Preferred</b>			
<b>United States - USD</b>			
MIDAMERICAN ENERGY CO 4.25% 05-01-2046 CUSIP: 595620AP0	35,000.000	30,934.75	28,884.45
MIDAMERICAN ENERGY 4.4% DUE 10-15-2044 CUSIP: 595620AN5	25,000.000	25,444.25	21,381.57
MIDAMERICAN ENERGY 4.8% DUE 09-15-2043 CUSIP: 595620AL9	240,000.000	240,810.55	215,905.68
NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053 CUSIP: 641423CF3	125,000.000	131,217.50	125,591.83
NEVADA PWR CO 3.125% DUE 08-01-2050 CUSIP: 641423CE6	80,000.000	54,937.60	51,137.23
NOVARTIS CAP CORP 3.7% DUE 09-21-2042 CUSIP: 66989HAF5	35,000.000	36,311.80	28,212.47
PACIFICORP 4.1 DUE 02-01-2042 CUSIP: 695114CN6	140,000.000	163,858.80	112,872.34
PACIFICORP 6.1% DUE 08-01-2036 CUSIP: 695114CB2	425,000.000	579,993.25	441,694.95
PACIFICORP 6.35% DUE 07-15-2038 CUSIP: 695114CJ5	99,000.000	129,774.15	103,592.40
PACIFICORP 6% DUE 01-15-2039 CUSIP: 695114CL0	45,000.000	47,313.90	45,918.57
PECO ENERGY CO 3% DUE 09-15-2049 CUSIP: 693304AX5	80,000.000	55,348.80	52,250.36
PPL ELEC UTILS CORP 3.95% 06-01-2047 CUSIP: 69351UAU7	160,000.000	167,101.95	125,730.63
PRECISION 3.9% DUE 01-15-2043 CUSIP: 740189AH8	40,000.000	33,449.60	32,208.00
PROGRESSIVE CORP OH 3.7% DUE 03-15-2052 BEO CUSIP: 743315BA0	70,000.000	49,346.50	51,804.73
PROGRESSIVE CORP 4.2% DUE 03-15-2048 CUSIP: 743315AT0	206,000.000	175,341.02	168,391.59
PRUDENTIAL FINL INC DTD 06-21-2010 6.62506-21-2040 CUSIP: 74432QBN4	25,000.000	28,052.50	27,433.70
PUB SVC ELEC GAS CO FIXED 3.85% 05-01-2049 REG CUSIP: 74456QBZ8	190,000.000	200,914.65	145,759.36
PUB SVC ELEC GAS CO SECD 3.95 DUE 05-01-2042 REG CUSIP: 74456QAZ9	35,000.000	37,579.15	28,528.36

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Preferred</b>			
<b>United States - USD</b>			
PUB SVC ELEC GAS FIXED 4.05% DUE 05-01-2045 CUSIP: 74456QBM7	55,000.000	42,808.15	43,463.36
PUB SVC ELEC GAS 3.8% DUE 03-01-2046 CUSIP: 74456QBQ8	65,000.000	67,560.14	50,397.87
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM NTS 3.8 01-01-2043 CUSIP: 74456QBB1	190,000.000	159,820.40	150,355.69
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049 CUSIP: 74456QCA2	105,000.000	81,803.25	71,681.91
S CAROLINA ELEC & 4.6% DUE 06-15-2043 CUSIP: 837004CG3	260,000.000	247,891.20	226,610.08
S CAROLINA ELEC & 5.45% DUE 02-01-2041 CUSIP: 837004CE8	280,000.000	318,900.25	273,500.73
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050 CUSIP: 797440BY9	75,000.000	51,892.50	50,726.52
SOUTHERN CALIF GAS CO 4.45 DUE 03-15-2044 REG CUSIP: 842434CL4	235,000.000	274,700.90	198,000.59
SOUTH CAL GAS CO 3.95% DUE 02-15-2050 CUSIP: 842434CT7	45,000.000	34,040.70	34,232.74
SOUTH CAL GAS 3.75 DUE 09-15-2042 CUSIP: 842434CK6	65,000.000	54,308.15	50,972.71
TARGET CORP 3.625% DUE 04-15-2046 CUSIP: 87612EBF2	50,000.000	60,277.50	37,590.64
TRAVELERS COS INC 3.75% DUE 05-15-2046 CUSIP: 89417EAL3	60,000.000	51,782.73	45,957.60
TRAVELERS COS INC 4.3% 08-25-2045 CUSIP: 89417EAK5	85,000.000	74,568.80	70,947.08
TRAVELERS COS INC 4% DUE 05-30-2047 CUSIP: 89417EAM1	65,000.000	55,274.05	51,440.01
UNION ELEC CO 3.25% DUE 10-01-2049 CUSIP: 906548CQ3	60,000.000	41,682.40	41,402.82
UNION ELEC CO 4.0% DUE 04-01-2048 CUSIP: 906548CNO	30,000.000	27,331.50	23,328.13
UNION ELEC CO 8.45% DUE 03-15-2039 CUSIP: 906548CH3	40,000.000	49,723.20	50,658.62
UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045 CUSIP: 906548CL4	328,000.000	337,344.00	248,084.75

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Preferred</b>			
<b>United States - USD</b>			
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 CUSIP: 91324PDL3	70,000.000	59,416.70	56,243.53
UNITEDHEALTH GROUP 3.95 DUE 10-15-2042 CUSIP: 91324PCA8	30,000.000	24,105.30	24,101.86
UTD PARCEL SVC INC 3.625% DUE 10-01-2042 CUSIP: 911312AR7	135,000.000	137,809.35	105,182.29
WESTAR ENERGY INC FIXED 3.25% 09-01-2049 CUSIP: 95709TAQ3	255,000.000	267,557.05	169,402.02
WESTAR ENERGY INC 4.25% DUE 12-01-2045 CUSIP: 95709TAM2	60,000.000	47,701.20	48,545.30
<b>Total United States - USD</b>		<b>11,992,997.93</b>	<b>10,086,426.65</b>
<b>Total Corporate Debt Instruments - Preferred</b>		<b>11,992,997.93</b>	<b>10,086,426.65</b>
<b>Corporate Debt Instruments - Other</b>			
<b>Australia - USD</b>			
BHP BILLITON FIN USA LTD 5.5% 09-08-2053 CUSIP: 055451BF4	90,000.000	86,648.58	87,983.78
RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG CUSIP: 76720AAD8	35,000.000	45,590.30	31,886.97
RIO TINTO FIN USA 5.125% DUE 03-09-2053 CUSIP: 76720AAP1	340,000.000	342,111.14	315,093.12
RIO TINTO FIN USA 5.2 DUE 11-02-2040 CUSIP: 767201AL0	102,000.000	97,872.06	98,441.06
<b>Total Australia - USD</b>		<b>572,222.08</b>	<b>533,404.93</b>
<b>Belgium - USD</b>			
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 CUSIP: 03523TBU1	357,000.000	365,575.01	357,943.27
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 CUSIP: 03522AAH3	75,000.000	74,526.00	71,097.69
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 CUSIP: 03522AAJ9	754,000.000	709,996.98	686,244.78
ANHEUSER-BUSCH 4.7% DUE 02-01-2036 CUSIP: 035242AM8	288,000.000	278,824.14	273,015.14

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Belgium - USD</b>			
ANHEUSER-BUSCH 4.9% DUE 02-01-2046 CUSIP: 035242AN6	255,000.000	217,496.56	230,819.15
ANHEUSER-BUSCH 4.95% DUE 01-15-2042 CUSIP: 035240AG5	230,000.000	223,944.50	213,987.14
<b>Total Belgium - USD</b>		<b>1,870,363.19</b>	<b>1,833,107.17</b>
<b>Canada - USD</b>			
BROOKFIELD FIN INC NT 3.625% 02-15-2052 CUSIP: 11271LAJ1	35,000.000	24,960.95	24,393.20
BROOKFIELD FIN INC 5.968% 03-04-2054 CUSIP: 11271LAL6	110,000.000	111,531.67	111,338.57
BROOKFIELD FINANCE INC 5.675% 01-15-2035 CUSIP: 11271LAM4	66,000.000	67,377.75	66,506.44
CDN NATL RY CO 6.375% DUE 11-15-2037 CUSIP: 136375BQ4	300,000.000	320,152.09	326,879.38
CENOVUS ENERGY INC NT 3.75% 02-15-2052 CUSIP: 15135UAX7	60,000.000	44,571.00	41,492.54
<b>Total Canada - USD</b>		<b>568,593.46</b>	<b>570,610.13</b>
<b>China - USD</b>			
ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051 CUSIP: 01609WAZ5	115,000.000	111,273.60	74,154.80
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037 CUSIP: 01609WAW6	305,000.000	300,779.45	260,919.36
ALIBABA GROUP HLDG 4.4% DUE 12-06-2057 CUSIP: 01609WAW2	115,000.000	140,359.80	91,148.08
ALIBABA GROUP HLDG 4.5% DUE 11-28-2034 CUSIP: 01609WAR3	11,000.000	10,417.33	10,181.69
<b>Total China - USD</b>		<b>562,830.18</b>	<b>436,403.93</b>
<b>France - USD</b>			
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG CUSIP: 89153VAV1	170,000.000	115,787.00	111,539.42
TOTAL CAP INTL 3.461% DUE 07-12-2049 CUSIP: 89153VAU3	38,000.000	28,732.18	26,746.42

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>France - USD</b>			
TOTALENERGIES CAP 5.425% 09-10-2064 CUSIP: 89157XAF8	95,000.000	95,000.00	88,205.85
TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054 CUSIP: 89157XAE1	185,000.000	190,192.95	171,314.35
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064 CUSIP: 89157XAC5	115,000.000	113,822.60	110,179.94
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 CUSIP: 89157XAB7	10,000.000	9,974.90	9,600.81
<b>Total France - USD</b>		<b>553,509.63</b>	<b>517,586.79</b>
<b>Japan - USD</b>			
MITSUBISHI UFJ 3.751% DUE 07-18-2039 CUSIP: 606822BK9	90,000.000	76,659.30	75,524.85
SUMITOMO MITSUI FINL GROUP INC 5.8% 07-09-2034 CUSIP: 86562MDP2	325,000.000	325,000.00	328,212.86
<b>Total Japan - USD</b>		<b>401,659.30</b>	<b>403,737.71</b>
<b>Mexico - USD</b>			
AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG CUSIP: 02364WAP0	235,000.000	250,720.00	241,531.27
AMERICA MOVIL S A DE C V SR NT 6.375% DUE 03-01-2035 REG CUSIP: 02364WAJ4	150,000.000	172,440.27	158,209.76
<b>Total Mexico - USD</b>		<b>423,160.27</b>	<b>399,741.03</b>
<b>Netherlands - USD</b>			
COOPERATIEVE 5.25% DUE 05-24-2041 CUSIP: 21685WCJ4	115,000.000	116,809.50	111,710.08
<b>Total Netherlands - USD</b>		<b>116,809.50</b>	<b>111,710.08</b>
<b>Norway - USD</b>			
EQUINOR ASA 3.25% DUE 11-18-2049 CUSIP: 29446MAC6	70,000.000	54,516.70	47,908.59
<b>Total Norway - USD</b>		<b>54,516.70</b>	<b>47,908.59</b>

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Switzerland - USD</b>			
PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051 CUSIP: 771196BY7	50,000.000	31,790.83	29,800.95
UBS AG LONDON BRH 4.5% 06-26-2048 CUSIP: 902674A26	90,000.000	78,391.80	76,608.44
<b>Total Switzerland - USD</b>		<b>110,182.63</b>	<b>106,409.39</b>
<b>United Kingdom - USD</b>			
AON PLC 4.45% DUE 05-24-2043 CUSIP: 00185AAC8	40,000.000	41,273.60	32,913.77
ASTRAZENECA PLC 4% DUE 09-18-2042 CUSIP: 046353AG3	320,000.000	269,270.40	265,292.33
GLAXOSMITHKLINE 6.375% DUE 05-15-2038 CUSIP: 377372AE7	220,000.000	297,762.23	238,460.11
MEAD JOHNSON 5.9% DUE 11-01-2039 CUSIP: 582839AF3	8,000.000	8,324.16	8,218.27
PVTPL NEW ENGLAND PWR CO 2.807% DUE 10-06-2050/10-06-2020 BEO CUSIP: 644188BG8	60,000.000	40,021.20	35,907.70
UNILEVER CAPITAL CORP 4.625% 08-12-2034 CUSIP: 904764BV8	100,000.000	99,022.00	96,342.20
<b>Total United Kingdom - USD</b>		<b>755,673.59</b>	<b>677,134.38</b>
<b>United States - USD</b>			
ABBOTT LABS 6.15% DUE 11-30-2037 CUSIP: 002819AC4	65,000.000	72,334.50	70,859.61
ABBVIE INC FIXED 4.5% DUE 05-14-2035 CUSIP: 00287YAR0	70,000.000	67,859.40	65,572.85
ABBVIE INC FIXED 4.7% DUE 05-14-2045 CUSIP: 00287YAS8	70,000.000	63,274.55	61,844.13
ABBVIE INC 4.05% DUE 11-21-2039 REG CUSIP: 00287YCA5	315,000.000	272,089.30	269,422.10
ABBVIE INC 4.25% DUE 11-21-2049 REG CUSIP: 00287YCB3	975,000.000	830,748.73	793,902.13
ABBVIE INC 4.55% DUE 03-15-2035 REG CUSIP: 00287YCY3	11,000.000	10,582.88	10,344.93
ABBVIE INC 4.75% 03-15-2045 CUSIP: 00287YDB2	115,000.000	108,777.35	102,670.57

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ABBVIE INC 5.5% 03-15-2064 CUSIP: 00287YDX4	380,000.000	378,947.80	363,647.35
ACCENTURE CAP INC 4.5% 10-04-2034 CUSIP: 00440KAD5	90,000.000	89,906.40	85,537.56
ADVANCED MICRO DEVICES INC 4.393% DUE 06-01-2052 CUSIP: 007903BG1	45,000.000	45,000.00	37,665.33
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 CUSIP: 00115AAM1	90,000.000	67,627.90	65,110.91
AEP TRANSM CO LLC 3.15% DUE 09-15-2049 CUSIP: 00115AAL3	25,000.000	25,003.75	16,498.29
AEP TRANSM CO LLC 3.75% DUE 12-01-2047 CUSIP: 00115AAH2	125,000.000	127,902.50	92,840.03
AEP TRANSM CO LLC 5.15% DUE 04-01-2034 CUSIP: 00115AAR0	40,000.000	39,973.60	39,358.45
AEP TRANSMISSION CO LLC 2.75% 08-15-2051 CUSIP: 00115AAN9	125,000.000	123,134.95	75,147.82
AFLAC INC 4% DUE 10-15-2046 CUSIP: 001055AR3	85,000.000	70,733.60	66,728.58
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040 CUSIP: 009158AZ9	110,000.000	80,684.50	78,527.27
AIR PRODS & CHEMS INC 4.85% 02-08-2034 CUSIP: 009158BK1	95,000.000	94,739.70	92,816.41
ALABAMA POWER CO 3.7% 12-01-2047 CUSIP: 010392FR4	45,000.000	33,363.00	33,617.02
ALABAMA PWR CO 4.15% DUE 08-15-2044 CUSIP: 010392FL7	115,000.000	114,920.20	94,607.83
ALPHABET INC 2.05% 08-15-2050 CUSIP: 02079KAF4	240,000.000	146,050.37	133,190.72
AMAZON COM INC FIXED 4.25% DUE 08-22-2057 CUSIP: 023135BM7	65,000.000	81,968.13	53,331.07
AMAZON COM INC NT 3.1% 05-12-2051 CUSIP: 023135CB0	450,000.000	323,029.94	303,964.52
AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP: 023135BT2	400,000.000	281,996.16	239,050.44
AMEREN ILL CO 3.7% 12-01-2047 CUSIP: 02361DAR1	140,000.000	136,007.40	105,554.79

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
AMERN EXPRESS CO 5.519% DUE 07-26-2035 CUSIP: 025816DW6	200,000.000	200,000.00	197,820.80
AMGEN INC FIXED 3.15% 02-21-2040 CUSIP: 031162CR9	55,000.000	39,796.35	41,026.01
ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO CUSIP: 032654AW5	160,000.000	120,910.50	113,323.90
ANALOG DEVICES INC 2.95% 10-01-2051 CUSIP: 032654AX3	65,000.000	64,462.45	41,353.71
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052 CUSIP: 03740LAE2	35,000.000	26,009.20	25,730.02
APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050 CUSIP: 037735CY1	75,000.000	64,015.51	52,137.34
APPALACHIAN PWR CO 4.4% DUE 05-15-2044 CUSIP: 037735CT2	105,000.000	92,547.25	85,388.09
APPALACHIAN PWR CO 4.45% DUE 06-01-2045 CUSIP: 037735CV7	145,000.000	165,583.95	117,246.36
APPLE INC FIXED 2.95% 09-11-2049 CUSIP: 037833DQ0	85,000.000	57,477.00	56,733.01
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	835,000.000	542,345.32	520,535.69
APPLE INC 2.65% 02-08-2051 CUSIP: 037833EF3	805,000.000	541,072.70	497,286.28
APPLE INC 3.45% DUE 02-09-2045 CUSIP: 037833BA7	110,000.000	86,653.85	84,390.34
APPLE INC 3.75% DUE 09-12-2047 CUSIP: 037833DD9	150,000.000	116,004.00	118,139.51
APPLE INC 3.85% DUE 08-04-2046 CUSIP: 037833CD0	185,000.000	157,622.58	149,346.40
APPLE INC 4.375% DUE 05-13-2045 CUSIP: 037833BH2	250,000.000	226,361.62	221,005.27
APPLIED MATLS INC 5.85% DUE 06-15-2041 CUSIP: 038222AG0	123,000.000	152,705.92	127,447.06
ARCHER-DANIELS 4.016% DUE 04-16-2043 CUSIP: 039483BH4	62,000.000	67,835.44	51,257.96
ARIZONA PUB SVC CO 3.75% DUE 05-15-2046 CUSIP: 040555CU6	60,000.000	68,742.10	44,380.66

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ARIZONA PUB SVC CO 4.2% DUE 08-15-2048 CUSIP: 040555CX0	100,000.000	74,530.00	77,723.18
ARIZONA PUB SVC CO 4.35% DUE 11-15-2045 CUSIP: 040555CT9	25,000.000	20,593.75	20,314.34
ARIZONA PUB SVC CO 4.5% DUE 04-01-2042 CUSIP: 040555CN2	45,000.000	51,287.03	38,098.71
ASCENSION HLTH 3.945% DUE 11-15-2046 CUSIP: 04351LAB6	100,000.000	87,344.00	79,840.30
AVALONBAY CMNTYS 5.35% 06-01-2034 CUSIP: 053484AF8	5,000.000	4,984.85	5,023.45
BANK AMER CORP 2.831% 10-24-2051 CUSIP: 06051GJM2	160,000.000	101,676.80	98,512.23
BANK AMER CORP 2.972% DUE 07-21-2052 BEO CUSIP: 06051GKB4	255,000.000	169,426.59	162,418.11
BANK AMER CORP 3.311% DUE 04-22-2042 CUSIP: 06051GJW0	590,000.000	440,192.74	441,623.08
BANK AMER CORP 3.946% 01-23-2049 CUSIP: 06051GHA0	55,000.000	44,424.05	42,494.35
BANK AMER CORP 4.875% DUE 04-01-2044 CUSIP: 06051GFG9	30,000.000	27,311.10	27,472.55
BANK AMER CORP 5% DUE 01-21-2044 CUSIP: 06051GFC8	150,000.000	147,610.65	140,224.26
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG CUSIP: 06051GJEO	1,490,000.000	1,108,664.39	1,036,041.18
BANK OF AMERICA CORPORATION 4.33% 03-15-2050 CUSIP: 06051GHS1	70,000.000	61,138.65	57,382.46
BANK OF AMERICA CORPORATION 4.443%01-20-2048 CUSIP: 06051GGG8	20,000.000	17,640.00	16,865.30
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050 CUSIP: 072863AJ2	510,000.000	335,744.14	324,655.25
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 CUSIP: 084664CV1	298,000.000	214,922.76	187,343.31
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 CUSIP: 084664DB4	465,000.000	383,102.26	352,345.84
BLACKROCK FUNDING INC 5.25% 03-14-2054 CUSIP: 09290DAC5	40,000.000	39,459.32	37,847.43

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
BLACKROCK FUNDING INC. 5.35% 01-08-2055 CUSIP: 09290DAK7	335,000.000	334,364.40	320,409.39
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 CUSIP: 10373QBG4	420,000.000	311,134.65	267,468.37
BP CAP MKTS AMER INC 5.227% 11-17-2034 CUSIP: 10373QCA6	226,000.000	224,898.31	222,782.22
BP CAP MKTS AMER 2.772% DUE 11-10-2050 CUSIP: 10373QBN9	220,000.000	144,908.35	132,185.46
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 CUSIP: 110122CR7	215,000.000	177,933.30	174,001.46
BRISTOL MYERS FIXED 4.55% DUE 02-20-2048 CUSIP: 110122DL9	489,000.000	456,555.91	416,334.42
BRISTOL MYERS SQUIBB CO CORP 4.625% 05-15-2044 CUSIP: 110122DH8	50,000.000	45,709.00	44,137.90
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 CUSIP: 110122EL8	120,000.000	119,951.66	115,760.35
BRISTOL MYERS 2.55% DUE 11-13-2050 CUSIP: 110122DS4	300,000.000	191,313.50	173,858.01
BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042 CUSIP: 110122DV7	81,000.000	65,881.41	62,668.31
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 CUSIP: 110122DW5	210,000.000	162,709.50	153,086.30
BRISTOL-MYERS SQUIBB CO 3.9% 03-15-2062 CUSIP: 110122DX3	110,000.000	81,482.74	78,846.31
BROWN FORMAN CORP 4% DUE 04-15-2038 CUSIP: 115637AT7	40,000.000	36,022.00	34,911.11
BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045 CUSIP: 12189LAX9	80,000.000	74,666.40	70,761.80
BURL NORTHN SANTA FIXED 3.55% DUE 02-15-2050 CUSIP: 12189LBE0	135,000.000	111,644.40	97,702.30
BURL NORTHN SANTA 4.15% DUE 04-01-2045 CUSIP: 12189LAW1	30,000.000	25,537.80	24,691.97
BURL NORTHN SANTA 4.375% DUE 09-01-2042 CUSIP: 12189LAK7	35,000.000	43,227.45	30,319.02
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048 CUSIP: 12189LBD2	100,000.000	99,237.22	80,289.24

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 CUSIP: 12189LBL4	180,000.000	179,808.30	177,370.09
BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043 CUSIP: 12189LAP6	270,000.000	292,147.06	258,667.71
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 CUSIP: 12189LBH3	165,000.000	105,254.60	102,861.93
BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051 CUSIP: 12189LBG5	50,000.000	52,657.57	34,337.35
BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG CUSIP: 12189LAS0	30,000.000	39,581.70	27,514.44
CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%09-01-2119 CUSIP: 13034VAD6	130,000.000	79,641.90	82,748.72
CASE WESTN RESV 5.405% DUE 06-01-2122 CUSIP: 14745XAA6	105,000.000	104,587.30	98,207.52
CATERPILLAR INC FIXED 3.25% DUE 09-19-2049 CUSIP: 149123CF6	30,000.000	22,901.10	20,856.80
CATERPILLAR INC 3.25% DUE 04-09-2050 REG CUSIP: 149123CJ8	60,000.000	44,778.00	41,528.13
CATERPILLAR INS 3.803% DUE 08-15-2042 CUSIP: 149123CB5	90,000.000	73,467.90	73,195.58
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042 CUSIP: 14916RAD6	75,000.000	58,419.75	62,698.68
CENTERPOINT ENERGY 3.55% DUE 08-01-2042 CUSIP: 15189XAM0	190,000.000	182,344.90	147,073.90
CHUBB CORP 6% DUE 05-11-2037 CUSIP: 171232AQ4	90,000.000	97,827.70	95,499.72
CHUBB INA HLDGS INC 5.0% 03-15-2034 CUSIP: 171239AK2	240,000.000	240,674.40	237,225.73
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG CUSIP: 17275RAD4	146,000.000	177,262.53	154,358.98
CISCO SYS INC 5.3% 02-26-2054 CUSIP: 17275RBU5	95,000.000	94,040.60	92,413.42
CISCO SYSTEMS INC 5.35% 02-26-2064 CUSIP: 17275RBV3	90,000.000	90,392.13	86,380.78
CITIGROUP INC 2.904% 11-03-2042 CUSIP: 172967NF4	500,000.000	409,999.25	350,566.73

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CITIGROUP INC 3.878% DUE 01-24-2039 CUSIP: 172967LU3	50,000.000	43,567.00	41,709.48
CITIGROUP INC 5.827% DUE 02-13-2035 CUSIP: 172967PG0	40,000.000	39,969.27	39,861.64
CITIGROUP INC 5.875% DUE 01-30-2042 CUSIP: 172967FX4	165,000.000	170,799.75	168,726.00
CITIGROUP INC 6.875% DUE 02-15-2098 CUSIP: 172967AS0	30,000.000	35,776.80	33,591.10
CITIGROUP INC 8.125% DUE 07-15-2039 CUSIP: 172967EW7	100,000.000	128,275.00	123,502.08
CLAREMONT MCKENNA 3.775% DUE 01-01-2122 CUSIP: 18013RAB3	115,000.000	71,891.10	74,478.87
CLEV CLINIC FNDTN 4.858% DUE 01-01-2114 CUSIP: 18600TAA0	35,000.000	27,309.45	29,145.72
COCA COLA CO 2.875% DUE 05-05-2041 CUSIP: 191216DQ0	135,000.000	134,872.51	98,180.02
COCA COLA CO 5.4% DUE 05-13-2064 CUSIP: 191216DT4	490,000.000	499,455.17	472,359.31
COCA-COLA CO/THE 5.2% DUE 01-14-2055 CUSIP: 191216DZ0	75,000.000	74,934.75	71,322.20
COLGATE-PALMOLIVE CO 4% DUE 08-15-2045 CUSIP: 19416QEJ5	58,000.000	51,527.29	48,470.16
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049 CUSIP: 20030NCE9	243,000.000	203,239.51	184,049.66
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG CUSIP: 20030NDL2	200,000.000	130,214.05	119,283.04
COMCAST CORP NEW 2.887% 11-01-2051 BEO CUSIP: 20030NDS7	630,000.000	409,578.26	379,639.67
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	977,000.000	654,128.68	570,710.31
COMCAST CORP NEW 3.2% DUE 07-15-2036 CUSIP: 20030NBT7	50,000.000	41,253.00	40,394.86
COMCAST CORP NEW 3.25% DUE 11-01-2039 CUSIP: 20030NCY5	249,000.000	194,038.23	188,862.27
COMCAST CORP NEW 3.9% DUE 03-01-2038 CUSIP: 20030NCJ8	40,000.000	35,655.20	33,660.76

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
COMCAST CORP NEW 4.049% DUE 11-01-2052 CUSIP: 20030NCG4	85,000.000	68,795.76	64,013.15
COMCAST CORP NEW 4.95% DUE 10-15-2058 CUSIP: 20030NCN9	70,000.000	63,609.70	60,601.48
COMCAST CORP NEW 4% DUE 03-01-2048 CUSIP: 20030NCK5	196,000.000	158,585.90	149,071.75
COMCAST CORP NEW 5.65% DUE 06-01-2054 CUSIP: 20030NEK3	90,000.000	90,075.60	87,106.55
COMCAST CORP 5.35% DUE 05-15-2053 CUSIP: 20030NEF4	20,000.000	19,171.60	18,549.75
COMCAST CORP 5.5% DUE 05-15-2064 CUSIP: 20030NEG2	263,000.000	260,353.80	245,697.83
COMMONSPIRIT HEALTH 5.318% DUE 12-01-2034 CUSIP: 20268JAS2	160,000.000	159,954.06	158,344.06
COMMONSPIRIT HEALTH 5.548% DUE 12-01-2054 CUSIP: 20268JAT0	665,000.000	665,000.00	636,060.03
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050 CUSIP: 20268JAG8	160,000.000	127,147.20	117,978.40
COMMONSPIRIT HLTH 4.187% DUE 10-01-2049 CUSIP: 20268JAC7	230,000.000	191,159.90	180,259.37
COMMONWEALTH EDISON CO 3.2% DUE 11-15-2049 CUSIP: 202795JQ4	80,000.000	56,393.60	53,235.58
COMMONWEALTH EDISON CO 3.75% DUE 08-15-2047 CUSIP: 202795JL5	15,000.000	14,365.25	11,213.08
COMMONWEALTH EDISON CO 3.85% DUE 03-15-2052 CUSIP: 202795JV3	50,000.000	38,096.50	37,043.33
COMWLTH EDISON CO 2.75% DUE 09-01-2051 CUSIP: 202795JU5	100,000.000	98,560.90	58,932.70
COMWLTH EDISON CO 3.65% DUE 06-15-2046 CUSIP: 202795JJ0	90,000.000	67,384.80	67,273.75
COMWLTH EDISON CO 4.6% DUE 08-15-2043 CUSIP: 202795JB7	55,000.000	67,314.00	48,080.35
CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042 CUSIP: 20826FBC9	43,000.000	35,655.60	33,915.63
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062 CUSIP: 20826FBD7	60,000.000	46,344.60	43,408.90

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CONOCOPHILLIPS CO 3.99% 03-15-2052 CUSIP: 20826FAV8	121,000.000	94,928.06	88,478.08
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044 CUSIP: 20826FAC0	49,000.000	55,486.60	41,029.36
CONOCOPHILLIPS CO 5.55% 03-15-2054 CUSIP: 20826FBG0	35,000.000	34,786.15	33,770.31
CONOCOPHILLIPS CO 5.7% 09-15-2063 CUSIP: 20826FBH8	199,000.000	187,716.04	191,129.48
CONOCOPHILLIPS 4.875% DUE 10-01-2047 BEO CUSIP: 20825CBC7	160,000.000	141,016.50	141,558.89
CONOCOPHILLIPS 5.3% 05-15-2053 CUSIP: 20826FBE5	200,000.000	186,306.27	185,230.67
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG CUSIP: 209111FDO	170,000.000	142,331.69	145,339.33
CONS EDISON CO N Y 3.85% DUE 06-15-2046 CUSIP: 209111FH1	215,000.000	221,718.40	164,359.55
CONS EDISON CO N Y 3.875% DUE 06-15-2047 CUSIP: 209111FL2	55,000.000	63,047.60	41,977.27
CONS EDISON CO N Y 3.95% DUE 03-01-2043 CUSIP: 209111FC2	200,000.000	215,994.80	160,175.88
CONS EDISON CO N Y 3% DUE 12-01-2060 CUSIP: 209111FZ1	30,000.000	27,775.72	17,674.17
CONS EDISON CO N Y 4.2% DUE 03-15-2042 CUSIP: 209111FB4	40,000.000	38,978.89	33,380.24
CONS EDISON CO N Y 4.5% DUE 05-15-2058 CUSIP: 209111FQ1	30,000.000	25,811.70	24,145.89
CONS EDISON CO N Y 4.5% DUE 12-01-2045 CUSIP: 209111FG3	135,000.000	115,695.00	114,531.16
CONS EDISON CO N Y 5.3% DUE 03-01-2035 CUSIP: 209111EH2	45,000.000	56,581.20	44,692.04
CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2055 CUSIP: 209111GN7	170,000.000	168,600.90	163,503.43
CSX CORP FIXED 4.65% DUE 03-01-2068 CUSIP: 126408HLO	115,000.000	93,087.90	94,125.53
CSX CORP 3.8% DUE 04-15-2050 CUSIP: 126408HS5	230,000.000	173,445.30	173,283.39

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CSX CORP 4.1 DUE 03-15-2044 CUSIP: 126408GY3	77,000.000	63,988.54	63,115.29
CSX CORP 4.25% DUE 11-01-2066 CUSIP: 126408HG1	25,000.000	19,097.75	18,926.91
CSX CORP 4.75% DUE 11-15-2048 CUSIP: 126408HN6	243,000.000	222,517.53	214,208.58
DANAHER CORP SR NT 2.8% 12-10-2051 CUSIP: 235851AW2	120,000.000	82,503.24	74,127.89
DANAHER CORP 2.6% DUE 10-01-2050 CUSIP: 235851AV4	100,000.000	62,736.60	59,591.25
DARTMOUTH-HITCHCOC 4.178% 08-01-2048 CUSIP: 23745QAA2	55,000.000	43,703.55	41,315.19
DEERE & CO 2.875% DUE 09-07-2049 CUSIP: 244199BG9	65,000.000	43,904.25	42,516.31
DELMARVA PWR & LT CO 4.15% DUE 05-15-2045 CUSIP: 247109BT7	100,000.000	105,390.43	80,158.31
DH EUROPE FIN II S FIXED 3.25% 11-15-2039 CUSIP: 23291KAJ4	175,000.000	143,899.65	136,519.09
DISNEY WALT CO NEW 4.125 DUE 06-01-2044 CUSIP: 25468PDB9	36,000.000	29,957.51	29,625.71
DISNEY WALT CO SR NT 4.75% 09-15-2044 CUSIP: 254687EV4	70,000.000	66,087.00	62,729.35
DISNEY WALT CO SR NT 4.75% 11-15-2046 CUSIP: 254687FB7	40,000.000	32,458.00	35,570.18
DISNEY WALT CO SR NT 4.95% 10-15-2045 CUSIP: 254687EX0	167,000.000	161,048.45	152,858.61
DISNEY WALT CO SR NT 6.15% 02-15-2041 CUSIP: 254687ER3	35,000.000	37,364.25	37,092.52
DISNEY WALT CO SR NT 6.4% 12-15-2035 CUSIP: 254687EB8	122,000.000	135,071.08	134,088.44
DISNEY WALT CO 2.75% DUE 09-01-2049 CUSIP: 254687FM3	575,000.000	445,672.56	359,329.22
DISNEY WALT CO 3% DUE 07-30-2046 CUSIP: 25468PDN3	70,000.000	48,144.99	47,027.05
DISNEY WALT CO 4.125 DUE 12-01-2041 CUSIP: 25468PCR5	45,000.000	34,541.55	37,736.31

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
DTE ELEC CO 4.05% 05-15-2048 CUSIP: 23338VAH9	95,000.000	91,600.87	76,097.49
DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO CUSIP: 26444HAN1	35,000.000	37,091.25	35,634.44
DUKE ENERGY FLA 4.2% DUE 07-15-2048 CUSIP: 26444HAF8	30,000.000	30,860.70	24,057.02
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 CUSIP: 26443TAC0	70,000.000	47,952.50	42,338.85
DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053 CUSIP: 26443TAD8	25,000.000	21,695.75	23,727.59
DUKE ENERGY PROGRESS LLC 5.35% 03-15-2053/03-09-2023 CUSIP: 26442UAR5	95,000.000	92,830.63	89,911.00
DUKE ENERGY 3.2% DUE 08-15-2049 CUSIP: 26442CAZ7	55,000.000	38,770.60	36,691.53
DUKE UNIV 2.832% 10-01-2055 CUSIP: 26442TAH0	250,000.000	173,979.75	155,551.50
ECOLAB INC 2.7% DUE 12-15-2051 CUSIP: 278865BN9	45,000.000	29,212.84	27,379.43
ECOLAB INC 2.75% 08-18-2055 BEO CUSIP: 278865BJ8	195,000.000	166,220.34	114,724.77
ELI LILLY & CO 4.95% 02-27-2063 CUSIP: 532457CH9	20,000.000	18,665.20	17,974.28
ELI LILLY & CO 5.2% 08-14-2064 CUSIP: 532457CT3	95,000.000	99,105.90	88,554.18
ELI LILLY AND CO 4.875% DUE 02-27-2053 CUSIP: 532457CG1	275,000.000	276,461.80	249,463.48
ELI LILLY AND COMPANY 5.0% 02-09-2054 CUSIP: 532457CM8	450,000.000	442,445.16	413,830.68
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO CUSIP: 291011BS2	90,000.000	59,359.50	55,716.62
ENTERGY ARK LLC 5.75% 06-01-2054 CUSIP: 29366MAG3	95,000.000	99,534.35	94,094.72
ENTERGY TEXAS INC 5.55% 09-15-2054 CUSIP: 29365TAP9	140,000.000	138,997.60	135,925.01
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048 CUSIP: 29379VBQ5	225,000.000	185,778.52	180,767.46

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049 CUSIP: 29379VBU6	25,000.000	21,327.25	21,545.70
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055 CUSIP: 29379VCH4	184,000.000	183,379.92	177,300.82
ENTERPRISE PRODS 3.7% DUE 01-31-2051 CUSIP: 29379VBY8	245,000.000	181,986.00	176,008.68
ENTERPRISE PRODS 4.45 DUE 02-15-2043 CUSIP: 29379VAY9	29,000.000	25,629.45	24,752.63
ENTERPRISE PRODS 5.7% DUE 02-15-2042 CUSIP: 29379VAV5	38,000.000	39,284.78	37,997.69
ENTERPRISE PRODS 6.125% DUE 10-15-2039 CUSIP: 29379VAG8	243,000.000	259,361.19	252,473.89
ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053 CUSIP: 29379VCB7	138,000.000	93,247.71	90,889.62
EOG RES INC 4.95% DUE 04-15-2050 CUSIP: 26875PAT8	75,000.000	68,334.75	66,791.62
EOG RESOURCES INC 5.65% 12-01-2054 CUSIP: 26875PAW1	80,000.000	79,528.80	78,448.91
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050 CUSIP: 30231GBG6	179,000.000	154,643.52	147,404.45
EXXON MOBIL CORP 2.995% DUE 08-16-2039 CUSIP: 30231GAY8	94,000.000	73,133.88	71,104.83
EXXON MOBIL CORP 3.095% DUE 08-16-2049 CUSIP: 30231GAZ5	65,000.000	44,553.35	43,375.10
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG CUSIP: 30231GBM3	780,000.000	582,612.82	547,606.18
EXXON MOBIL CORP 4.114% DUE 03-01-2046 CUSIP: 30231GAW2	31,000.000	29,904.75	25,171.39
FL PWR & LT CO 1ST MTG BD 5.96 DUE 04-01-2039 CUSIP: 341081FB8	40,000.000	43,395.20	41,834.93
FL PWR & LT CO 3.15% DUE 10-01-2049 CUSIP: 341081FX0	45,000.000	36,587.25	30,389.11
FL PWR & LT CO 3.95% 03-01-2048 CUSIP: 341081FQ5	265,000.000	283,118.50	208,393.49
FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 CUSIP: 341081GV3	250,000.000	264,362.50	249,956.48

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## ◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
FLORIDA PWR & LT CO 5.3% 06-15-2034 CUSIP: 341081GU5	150,000.000	149,488.50	150,490.02
FLORIDA PWR CORP 3.85% DUE 11-15-2042 CUSIP: 341099CR8	185,000.000	166,482.05	145,816.74
FORD FNDTN 2.815% DUE 06-01-2070 CUSIP: 34531XAC8	15,000.000	15,000.00	8,451.56
FRED HUTCHINSON 4.966% DUE 01-01-2052 CUSIP: 35561RAA5	80,000.000	80,000.00	73,440.71
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG CUSIP: 369550BJ6	225,000.000	199,271.25	186,049.82
GEORGETOWN UNIV 5.215% 10-01-2118 CUSIP: 37310PAB7	140,000.000	114,578.80	122,702.94
GILEAD SCIENCES 5.5% DUE 11-15-2054 CUSIP: 375558CD3	20,000.000	19,941.80	19,489.70
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO CUSIP: 38141GYK4	15,000.000	10,725.30	10,432.98
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO CUSIP: 38141GYC2	705,000.000	636,769.25	514,401.88
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 CUSIP: 38141GB86	290,000.000	289,044.75	280,320.70
GOLDMAN SACHS 4.75% DUE 10-21-2045 CUSIP: 38141GVS0	30,000.000	27,951.90	26,574.70
GOLDMAN SACHS 4.8% DUE 07-08-2044 CUSIP: 38141EC31	265,000.000	248,715.75	234,456.63
GOLDMAN SACHS 6.25% DUE 02-01-2041 CUSIP: 38141GGM0	400,000.000	429,534.00	421,311.15
GRAND MET INVT 7.45% DUE 04-15-2035 CUSIP: 386088AH1	120,000.000	172,627.95	139,567.88
HOME DEPOT INC SR NT 2.75% 09-15-2051 CUSIP: 437076CK6	170,000.000	111,504.70	103,809.23
HOME DEPOT INC 2.375% 03-15-2051 CUSIP: 437076CG5	170,000.000	104,258.50	96,383.85
HOME DEPOT INC 3.125% DUE 12-15-2049 CUSIP: 437076BZ4	25,000.000	22,631.68	16,764.34
HOME DEPOT INC 3.35% DUE 04-15-2050 REG CUSIP: 437076CD2	150,000.000	138,676.75	104,747.61

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
HOME DEPOT INC 4.2% DUE 04-01-2043 CUSIP: 437076BA9	105,000.000	108,907.31	88,870.20
HOME DEPOT INC 4.25% DUE 04-01-2046 CUSIP: 437076BH4	130,000.000	128,304.00	108,524.12
HOME DEPOT INC 4.5% DUE 12-06-2048 CUSIP: 437076BX9	363,000.000	324,384.06	310,451.00
HONEYWELL INTL INC FIXED 3.812% DUE 11-21-2047 CUSIP: 438516BS4	160,000.000	187,520.30	122,712.92
HORMEL FOODS CORP FIXED 3.05% DUE 06-03-2051 CUSIP: 440452AJ9	120,000.000	86,220.10	78,057.94
IDA PWR CO SECD MEDIUM TERM NTS TRANCHE # TR 00033 5.8% 04-01-2054 CUSIP: 45138LBJ1	35,000.000	34,890.45	34,943.82
IMB INTERNAT CAPITAL 5.3% 02-05-2054 CUSIP: 449276AG9	220,000.000	213,684.35	203,296.00
IN MICH PWR CO 3.75% DUE 07-01-2047 CUSIP: 454889AR7	70,000.000	57,667.59	52,076.82
IN MICH PWR CO 4.55% DUE 03-15-2046 CUSIP: 454889AQ9	175,000.000	214,520.70	148,115.98
INDIANA MICH PWR CO 4.25% 08-15-2048 CUSIP: 454889AT3	85,000.000	95,341.15	67,101.33
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040 CUSIP: 45866FAP9	20,000.000	14,425.40	13,983.40
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO CUSIP: 45866FAL8	345,000.000	233,873.15	221,596.95
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 CUSIP: 459200KB6	530,000.000	538,972.29	456,140.77
INTL BUSINESS MACHS CORP 7.125 DEB DUE 12-01-2096 CALL CUSIP: 459200AP6	75,000.000	125,225.25	91,444.71
INTL BUSINESS 3.43% DUE 02-09-2052 CUSIP: 459200KP5	185,000.000	134,839.90	126,406.86
INTST PWR & LT CO SR DEB 6.25 DUE 07-15-2039 CUSIP: 461070AG9	55,000.000	75,206.45	58,123.01
INTUIT INC 5.5% 09-15-2053 CUSIP: 46124HAH9	30,000.000	29,751.60	29,421.92
JOHNS HOPKINS HLTH 3.837% DUE 05-15-2046 CUSIP: 478111AC1	115,000.000	95,472.05	91,053.21

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
JOHNSON & JOHNSON 3.4% 01-15-2038 CUSIP: 478160CL6	205,000.000	181,313.70	171,497.67
JOHNSON & JOHNSON 3.5% 01-15-2048 CUSIP: 478160CM4	220,000.000	177,123.90	165,522.98
JOHNSON & JOHNSON 3.55% DUE 03-01-2036 CUSIP: 478160BU7	76,000.000	68,451.11	66,387.15
JOHNSON & JOHNSON 3.625% DUE 03-03-2037 CUSIP: 478160CF9	190,000.000	167,708.98	164,825.97
JOHNSON & JOHNSON 4.5 DUE 09-01-2040 REG CUSIP: 478160AV6	80,000.000	81,487.53	74,718.23
JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054 CUSIP: 479281AA5	235,000.000	235,664.40	225,686.73
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 CUSIP: 46647PBN5	70,000.000	49,376.60	46,439.56
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG CUSIP: 46647PBM7	840,000.000	686,394.71	623,286.44
JPMORGAN CHASE & CO 3.157% 04-22-2042 CUSIP: 46647PCD6	290,000.000	206,085.00	213,142.20
JPMORGAN CHASE & CO 3.897% 01-23-2049 CUSIP: 46647PAN6	490,000.000	391,161.46	377,213.04
JPMORGAN CHASE & CO 3.964% 11-15-2048 CUSIP: 46647PAL0	350,000.000	270,162.30	273,883.91
JPMORGAN CHASE & CO 4.032% 07-24-2048 CUSIP: 46647PAK2	105,000.000	85,862.70	82,901.12
JPMORGAN CHASE & CO 4.26% 02-22-2048 CUSIP: 46647PAA4	90,000.000	76,670.10	74,577.74
JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 CUSIP: 48126BAA1	170,000.000	170,116.40	167,902.55
JPMORGAN CHASE & CO 5.534% 11-29-2045 CUSIP: 46647PES1	15,000.000	15,000.00	14,654.34
JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 CUSIP: 46647PBV7	95,000.000	64,252.83	64,419.98
KAISER FNDDTN HOSPS 2.81% DUE 06-01-2041 CUSIP: 48305QAF0	165,000.000	165,761.27	116,891.19
KAISER FNDDTN HOSPS 3.002% DUE 06-01-2051REG CUSIP: 48305QAG8	100,000.000	100,352.80	65,042.07

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 CUSIP: 48305QAD5	175,000.000	152,638.50	142,883.84
KENVUE INC 5.2% 03-22-2063 CUSIP: 49177JAR3	155,000.000	139,814.77	143,477.52
KIMBERLY-CLARK 3.2% DUE 07-30-2046 CUSIP: 494368BV4	115,000.000	79,888.20	81,158.44
KLA CORP 3.3% 03-01-2050 CUSIP: 482480AJ9	150,000.000	109,610.17	103,776.18
KLA CORP 4.95% 07-15-2052 CUSIP: 482480AM2	75,000.000	70,180.50	68,267.77
KLA CORP 5.25% 07-15-2062 CUSIP: 482480AN0	65,000.000	63,955.83	60,941.80
LAM RESH CORP 4.875% DUE 03-15-2049 CUSIP: 512807AT5	115,000.000	139,341.79	103,432.39
LILLY ELI & CO 5.05% 08-14-2054 CUSIP: 532457CS5	140,000.000	139,456.90	129,911.81
LILLY ELI & CO 5.1% 02-09-2064 CUSIP: 532457CN6	75,000.000	74,343.75	68,673.05
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053 CUSIP: 539830BS7	345,000.000	307,230.90	276,160.07
LOCKHEED MARTIN CORP 5.2% 02-15-2055 CUSIP: 539830CB3	95,000.000	86,405.18	89,538.96
LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050 CUSIP: 539830BQ1	335,000.000	218,922.25	210,186.86
LOCKHEED MARTIN 3.8% DUE 03-01-2045 CUSIP: 539830BD0	70,000.000	56,242.90	55,230.86
LOCKHEED MARTIN 4.07% DUE 12-15-2042 CUSIP: 539830BB4	100,000.000	84,242.60	83,458.74
LOCKHEED MARTIN 4.5% DUE 05-15-2036 CUSIP: 539830BK4	205,000.000	195,854.95	192,407.96
MA INST TECH FIXED 2.294% DUE 07-01-2051 CUSIP: 575718AH4	70,000.000	41,736.10	40,276.28
MA INST TECH FIXED 2.989% DUE 07-01-2050 CUSIP: 575718AG6	125,000.000	91,450.00	84,172.46
MARSH & MCLENNAN COMPANIES INC 5.45% 03-15-2053 CUSIP: 571748BT8	140,000.000	139,993.70	135,386.45

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
MARSH & MCLENNAN COS INC 4.2% 03-01-2048 CUSIP: 571748BD3	160,000.000	127,043.20	129,887.36
MARSH & MCLENNAN COS INC 4.75% 03-15-2039 CUSIP: 571748BH4	9,000.000	8,536.95	8,334.94
MARSH & MCLENNAN 4.9% DUE 03-15-2049 CUSIP: 571748BJ0	95,000.000	84,468.30	85,150.72
MASSACHUSETTS MUT LIFE INS CO 5.672% 12-01-2052 CUSIP: 575767AT5	20,000.000	20,023.81	19,144.12
MASTERCARD INC 3.65% DUE 06-01-2049 CUSIP: 57636QAL8	165,000.000	165,077.17	124,669.32
MASTERCARD INC 3.85% DUE 03-26-2050 REG CUSIP: 57636QAQ7	118,000.000	113,930.23	91,448.08
MASTERCARD INC 4.55% 01-15-2035 CUSIP: 57636QBC7	151,000.000	150,745.91	144,300.51
MERCK & CO INC 2.9% DUE 12-10-2061 CUSIP: 58933YBG9	205,000.000	129,001.07	117,796.85
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050 CUSIP: 58933YBB0	125,000.000	76,196.34	72,049.68
MERCK & CO INC NEW 2.35% DUE 06-24-2040 CUSIP: 58933YBA2	30,000.000	21,339.46	20,328.30
MERCK & CO INC NEW 3.7% DUE 02-10-2045 CUSIP: 58933YAT2	85,000.000	68,247.89	65,896.58
MERCK & CO INC NEW 3.9% 03-07-2039 CUSIP: 58933YAV7	50,000.000	41,913.50	42,366.77
MERCK & CO INC 2.75% DUE 12-10-2051 BEO CUSIP: 58933YBF1	475,000.000	319,721.32	288,392.45
MERCK & CO INC 4.9% 05-17-2044 CUSIP: 58933YBL8	33,000.000	30,863.91	30,501.03
MERRILL LYNCH & CO 7.75% DUE 05-14-2038 CUSIP: 59023VAA8	100,000.000	120,703.00	116,850.30
META PLATFORMS INC 4.65% 08-15-2062 CUSIP: 30303M8K1	255,000.000	207,410.91	217,266.92
META PLATFORMS INC 5.4% 08-15-2054 CUSIP: 30303M8V7	400,000.000	410,797.00	387,613.30
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	295,000.000	302,732.55	288,810.15

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
META PLATFORMS INC 5.75% 05-15-2063 CUSIP: 30303M8R6	395,000.000	392,453.01	399,537.51
METLIFE INC SR NT 5.3% 12-15-2034 CUSIP: 59156RCN6	11,000.000	11,137.94	10,964.82
METLIFE INC 4.05% DUE 03-01-2045 CUSIP: 59156RBN7	50,000.000	41,332.00	40,070.29
METLIFE INC 4.125% DUE 08-13-2042 CUSIP: 59156RBD9	315,000.000	282,904.65	261,532.95
MICROSOFT CORP SR NT 2.5% 09-15-2050 CUSIP: 594918CW2	425,000.000	270,814.15	257,588.66
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO CUSIP: 594918CC6	1,535,000.000	1,278,885.03	947,486.07
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO CUSIP: 594918CD4	100,000.000	61,747.00	58,798.57
MICROSOFT CORP 3.7% DUE 08-08-2046 CUSIP: 594918BT0	205,000.000	169,865.05	164,240.15
MIDAMERICAN ENERGY CO 3.65% 08-01-2048 CUSIP: 595620AS4	15,000.000	15,289.61	11,133.39
MIDAMERICAN ENERGY 5.858% 09-15-2054 CUSIP: 595620AY1	165,000.000	166,587.32	168,057.71
MIDAMERICAN ENERGY 5.95% DUE 05-15-2037 CUSIP: 59562VAP2	105,000.000	114,833.25	108,610.27
MISSISSIPPI PWR CO 4.25 DUE 03-15-2042 CUSIP: 605417BZ6	80,000.000	91,937.95	66,670.25
MORGAN STANLEY FIXED 5.516% 11-19-2055 CUSIP: 61747YFV2	740,000.000	754,399.40	714,718.51
MORGAN STANLEY 4.3% DUE 01-27-2045 CUSIP: 61747YDY8	165,000.000	137,526.30	136,123.61
MORGAN STANLEY 4.375% DUE 01-22-2047 CUSIP: 61746BEG7	765,000.000	667,963.75	639,568.17
MORGAN STANLEY 5.597% 03-24-2051 CUSIP: 6174468N2	55,000.000	55,529.10	54,451.44
MT NITTANY MED CTR FIXED 3.799% DUE 11-15-2052 CUSIP: 62213LAA4	60,000.000	49,462.20	44,010.16
NARRAGANSETT ELEC 5.638% DUE 03-15-2040 CUSIP: 631005BC8	30,000.000	29,584.80	29,463.24

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
NATURE CONSERVANCY 3.957% DUE 03-01-2052 CUSIP: 63902HBF5	50,000.000	39,279.50	39,921.35
NESTLE HLDGS INC 4% DUE 09-24-2048 CUSIP: 641062AN4	40,000.000	32,952.80	31,854.67
NETFLIX INC 5.4% 08-15-2054 CUSIP: 64110LBA3	300,000.000	299,370.00	293,346.10
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052 CUSIP: 437076CQ3	50,000.000	38,762.50	36,284.53
NEW YORK & 3.954% DUE 08-01-2119 CUSIP: 649322AF1	100,000.000	87,886.68	67,948.26
NIKE INC 3.875% DUE 11-01-2045 CUSIP: 654106AE3	65,000.000	53,454.70	51,299.18
NORTHERN STS PWR CO MINN 4.5% DUE 06-01-2052 BEO CUSIP: 665772CV9	25,000.000	21,609.75	21,015.99
NORTHN STS PWR CO 2.9% DUE 03-01-2050 CUSIP: 665772CR8	20,000.000	13,654.80	12,817.14
NORTHN STS PWR CO 3.4 DUE 08-15-2042 CUSIP: 665772CJ6	115,000.000	108,017.20	87,398.37
NORTHN STS PWR CO 3.6% DUE 05-15-2046 CUSIP: 665772CP2	75,000.000	61,485.00	56,028.36
NORTHN STS PWR CO 4.125% DUE 05-15-2044 CUSIP: 665772CL1	115,000.000	145,664.75	94,253.03
NORTHN STS PWR CO 5.35% DUE 11-01-2039 CUSIP: 665772CE7	280,000.000	356,610.89	275,201.43
NORTHWESTERN UNIV 2.64% DUE 12-01-2050 CUSIP: 668444AS1	210,000.000	141,928.50	130,636.30
NOVANT HEALTH INC 3.168% DUE 11-01-2051 CUSIP: 66988AAH7	155,000.000	99,289.50	102,561.12
NOVANT HEALTH INC 3.318% DUE 11-01-2061 CUSIP: 66988AAJ3	95,000.000	58,114.95	60,377.51
NOVARTIS CAP CORP 4.4% DUE 05-06-2044 CUSIP: 66989HAH1	160,000.000	147,858.18	140,476.48
NOVARTIS CAP CORP 4.7% 09-18-2054 CUSIP: 66989HAW8	285,000.000	282,283.65	251,944.78
NOVARTIS CAP CORP 4% DUE 11-20-2045 CUSIP: 66989HAK4	123,000.000	103,780.02	101,061.80

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
NUCOR CORP NT 3.85% 04-01-2052 CUSIP: 670346AW5	71,000.000	57,347.52	52,624.48
NVIDIA CORP 3.5% DUE 04-01-2050 CUSIP: 67066GAH7	235,000.000	193,957.22	174,890.92
OHIO PWR CO CORP 4.0% 06-01-2049 CUSIP: 677415CR0	85,000.000	96,301.60	63,828.06
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049 CUSIP: 68233JBR4	130,000.000	102,223.96	85,380.35
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG CUSIP: 68233JBV5	210,000.000	163,290.60	153,733.32
ONCOR ELEC FIXED 2.7% DUE 11-15-2051 CUSIP: 68233JCD4	180,000.000	119,148.43	106,297.19
ONCOR ELEC FIXED 3.8% DUE 09-30-2047 CUSIP: 68233JBD5	55,000.000	51,606.72	41,747.98
ONCOR ELEC FIXED 4.1% DUE 11-15-2048 CUSIP: 68233JBG8	30,000.000	24,876.30	23,752.99
ONCOR ELEC FIXED 4.95% DUE 09-15-2052 CUSIP: 68233JCM4	95,000.000	87,881.94	84,997.15
ONCOR ELEC 3.75% DUE 04-01-2045 CUSIP: 68233JBB9	195,000.000	174,470.20	149,981.04
PACIFICORP FIXED 3.3% DUE 03-15-2051 CUSIP: 695114CX4	80,000.000	56,639.20	52,136.03
PACIFICORP 5.8% 01-15-2055 CUSIP: 695114DE5	35,000.000	33,112.80	34,078.73
PARKER-HANNIFIN CORP 4.45% 11-21-2044 CUSIP: 70109HAN5	220,000.000	185,765.80	188,649.24
PAYPAL HLDGS INC 5.05% 06-01-2052 CUSIP: 70450YAM5	25,000.000	24,265.00	23,123.03
PAYPAL HLDGS INC 5.25% 06-01-2062 CUSIP: 70450YAN3	50,000.000	50,032.00	45,528.42
PAYPAL HLDGS INC 5.5% 06-01-2054 CUSIP: 70450YAQ6	75,000.000	79,122.75	73,315.13
PEACEHEALTH 3.218% DUE 11-15-2050 CUSIP: 70462GAC2	80,000.000	62,594.67	51,067.15
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048 CUSIP: 693304AW7	75,000.000	58,705.81	58,249.69

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PECO ENERGY CO FIXED 4.6% DUE 05-15-2052 CUSIP: 693304BD8	110,000.000	102,768.60	94,516.29
PECO ENERGY CO 4.15% DUE 10-01-2044 CUSIP: 693304AS6	205,000.000	170,947.45	169,163.24
PECO ENERGY CO 5.25% 09-15-2054 CUSIP: 693304BG1	55,000.000	54,867.45	52,126.40
PEPSICO INC FIXED 2.625% 10-21-2041 CUSIP: 713448FF0	120,000.000	95,606.05	83,362.43
PEPSICO INC 2.875% DUE 10-15-2049 CUSIP: 713448EP9	205,000.000	134,936.88	134,037.67
PEPSICO INC 3.375% DUE 07-29-2049 CUSIP: 713448EM6	165,000.000	129,666.85	118,431.03
PEPSICO INC 3.5% DUE 03-19-2040 CUSIP: 713448ET1	390,000.000	309,531.30	315,522.10
PEPSICO INC 3.625% DUE 03-19-2050 CUSIP: 713448EU8	165,000.000	126,388.35	123,030.95
PEPSICO INC 4.2% DUE 07-18-2052 CUSIP: 713448FN3	35,000.000	33,114.65	28,602.09
PEPSICO INC 4% DUE 05-02-2047 CUSIP: 713448DV7	20,000.000	18,925.00	16,024.54
PFIZER INC FIXED 3.9% 03-15-2039 CUSIP: 717081EU3	304,000.000	259,847.23	256,671.46
PFIZER INC 2.55% DUE 05-28-2040 CUSIP: 717081EZ2	260,000.000	216,896.87	180,234.69
PFIZER INC 5.6% DUE 09-15-2040 CUSIP: 717081DT7	100,000.000	126,478.90	101,140.05
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 CUSIP: 716973AG7	215,000.000	217,094.10	201,626.79
PFIZER INVESTMENT ENTER 5.34% 05-19-2063 CUSIP: 716973AH5	815,000.000	789,135.64	749,345.69
PG&E RECOVERY FDG LLC SR SECD NT CL A-3 2.822% 07-15-2048 CUSIP: 71710TAC2	80,000.000	79,996.32	56,147.50
PG&E RECOVERY FDG LLC 5.529% 06-01-2049 CUSIP: 71710TAJ7	90,000.000	89,996.61	89,406.04
PG&E RECOVERY FDG 5.231% DUE 06-01-2042 CUSIP: 71710TAH1	95,000.000	94,999.79	94,231.73

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047 CUSIP: 693342AD9	220,000.000	219,993.11	191,332.46
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049 CUSIP: 693342AJ6	70,000.000	69,515.00	67,094.17
PG&E WILDFIRE 4.377% DUE 06-03-2041 CUSIP: 693342AC1	105,000.000	104,996.82	96,420.79
PG&E WILDFIRE 4.674% DUE 12-01-2053 CUSIP: 693342AE7	140,000.000	139,995.18	124,479.86
PG&E WILDFIRE 4.722% DUE 06-01-2039 CUSIP: 693342AG2	45,000.000	44,997.17	42,997.44
PG&E WILDFIRE 5.081% DUE 06-01-2043 CUSIP: 693342AH0	20,000.000	20,018.46	19,518.98
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000 CUSIP: 718172AU3	170,000.000	153,463.92	134,585.24
PHILIP MORRIS INTL INC 4.9% 11-01-2034 CUSIP: 718172DQ9	11,000.000	10,733.14	10,572.97
PHILIP MORRIS INTL 4.125% DUE 03-04-2043 CUSIP: 718172AW9	35,000.000	27,507.90	28,465.53
PIEDMONT FIXED 2.719% DUE 01-01-2042 CUSIP: 72014TAD1	50,000.000	50,000.00	34,404.60
PPL ELECTRIC UTILITIES CORP 4.15% 06-15-2048 CUSIP: 69351UAV5	30,000.000	24,936.30	24,258.56
PRAXAIR INC 3.55% DUE 11-07-2042 CUSIP: 74005PBD5	70,000.000	57,073.37	55,114.41
PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG CUSIP: 740816AP8	90,000.000	57,335.40	54,451.48
PROLOGIS L P FIXED 2.125% DUE 10-15-2050 CUSIP: 74340XBQ3	35,000.000	20,345.15	18,378.68
PROLOGIS L P SR NT 3.05% 03-01-2050 CUSIP: 74340XCC3	29,000.000	18,730.81	18,790.82
PROLOGIS L P 5% 01-31-2035 CUSIP: 74340XCN9	11,000.000	10,897.59	10,765.75
PROLOGIS LP 3.0% DUE 04-15-2050 CUSIP: 74340XBP5	153,000.000	112,049.34	98,192.12
PRUDENTIAL FINANCIAL INC 4.418% 03-27-2048 CUSIP: 74432QCD5	55,000.000	46,742.13	45,464.11

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PRUDENTIAL FINL INC 3.935% DUE 12-07-2049 CUSIP: 744320BA9	634,000.000	492,511.00	478,668.42
PUBLIC STORAGE 5.35% 08-01-2053 CUSIP: 74460WAH0	145,000.000	142,970.34	138,068.81
PUBLIC SVC CO COLO 3.2% DUE 03-01-2050 CUSIP: 744448CS8	55,000.000	37,553.88	36,594.69
PUBLIC SVC CO COLO 3.55% DUE 06-15-2046 CUSIP: 744448CM1	60,000.000	62,409.00	42,347.61
PUBLIC SVC CO COLO 4.05% 09-15-2049 CUSIP: 744448CR0	175,000.000	144,901.05	134,185.72
PUBLIC SVC CO COLO 4.3% DUE 03-15-2044 CUSIP: 744448CK5	45,000.000	36,088.20	37,003.79
PUBLIC SVC CO COLO 4.75% DUE 08-15-2041 CUSIP: 744448CE9	155,000.000	172,035.75	136,236.60
PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049 CUSIP: 745332CJ3	40,000.000	27,178.40	26,765.02
PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 CUSIP: 745332CH7	45,000.000	54,552.15	36,101.52
PUGET SOUND ENERGY INC 5.638% DUE 04-15-2041 CUSIP: 745332CD6	85,000.000	109,429.85	83,520.65
PUGET SOUND ENERGY INC 5.685% 15/06/2054 5.685% 06-15-2054 CUSIP: 745332CN4	65,000.000	65,259.35	63,795.36
PUGET SOUND ENERGY 4.434% DUE 11-15-2041 CUSIP: 745332CE4	255,000.000	296,429.85	208,629.21
PUGET SOUND ENERGY 5.795% DUE 03-15-2040 CUSIP: 745332CB0	115,000.000	116,544.45	115,408.44
PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044 CUSIP: 030288AB0	70,000.000	64,031.80	64,190.45
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035 CUSIP: 133434AB6	40,000.000	40,000.00	33,018.40
PVTPL CARGILL INC 4.375% 04-22-2052 CUSIP: 141781BX1	80,000.000	79,655.20	66,058.26
PVTPL COLONIAL PIPELINE CO SR NT 144A 4.25% DUE 04-15-2048/03-29-2018 BEO CUSIP: 195869AQ5	170,000.000	143,840.90	133,896.28
PVTPL MARS INC DEL 3.875% 04-01-2039 CUSIP: 571676AD7	50,000.000	43,906.50	41,886.24

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077 CUSIP: 575767AL2	45,000.000	40,345.20	36,401.79
PVTPL MUTUAL OF OMAHA INS CO 6.144% 01-16-2064 CUSIP: 628312AE0	25,000.000	25,000.00	24,717.67
PVTPL NESTLE HLDGS INC 2.5% DUE 09-14-2041/09-14-2021 BEO CUSIP: 641062AY0	195,000.000	132,901.82	132,367.09
PVTPL NESTLE HLDGS INC 3.9% 09-24-2038 CUSIP: 641062AL8	30,000.000	26,455.50	25,853.22
PVTPL PACIFIC LIFECORP 5.125% 01-30-2043 CUSIP: 694476AD4	40,000.000	38,763.60	36,909.09
PVTPL ROCHE HLDGS INC GTD NT 144A 7% DUE03-01-2039 BEO CUSIP: 771196AU6	15,000.000	17,929.35	17,352.92
PVTPL ROCHE HLDGS INC 4.985% 03-08-2034 CUSIP: 771196CL4	115,000.000	115,587.65	113,934.20
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 5.057% DUE 08-01-2048 BEO CUSIP: 88240TAC5	235,000.000	234,976.78	219,842.78
QUALCOMM INC 4.3% DUE 05-20-2047 CUSIP: 747525AV5	115,000.000	91,978.15	95,157.89
QUALCOMM INC 4.5% 05-20-2052 CUSIP: 747525BR3	125,000.000	100,840.00	104,962.00
QUALCOMM INC 4.8% DUE 05-20-2045 CUSIP: 747525AK9	255,000.000	231,671.85	230,668.02
QUALCOMM INC 6% 05-20-2053 CUSIP: 747525BT9	30,000.000	32,479.05	31,384.94
RAYMOND JAMES FINL INC 3.75% 04-01-2051 CUSIP: 754730AH2	110,000.000	102,604.70	79,773.97
RAYMOND JAMES FINL 4.95% DUE 07-15-2046 CUSIP: 754730AF6	28,000.000	27,766.20	25,158.08
REALTY INCOME CORP 4.65% DUE 03-15-2047 CUSIP: 756109AT1	33,000.000	28,782.60	28,478.85
REALTY INCOME CORP 5.975% 09-01-2054 CUSIP: 756109CQ5	35,000.000	34,430.90	33,277.21
REPUBLIC N Y CORP 7.2% DUE 07-15-2097 CUSIP: 760719BH6	25,000.000	34,843.75	29,545.81
S&P GLOBAL INC 3.25% DUE 12-01-2049 CUSIP: 78409VAQ7	95,000.000	73,182.30	65,630.83

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## ◆ Schedule of Assets Held for Investment Purposes

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO CUSIP: 79466LAK0	211,000.000	168,639.88	149,025.33
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO CUSIP: 79466LAL8	205,000.000	141,974.51	131,252.40
SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO CUSIP: 79466LAM6	40,000.000	26,233.60	24,722.49
SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054 CUSIP: 797440CF9	260,000.000	258,625.11	252,380.53
SAN DIEGO GAS & 4.15% DUE 05-15-2048 CUSIP: 797440BW3	20,000.000	16,369.60	15,905.40
SCHLUMBERGER INVT SA 5.0% 06-01-2034 CUSIP: 806854AM7	45,000.000	44,249.40	44,169.98
SHELL FIN US INC NT 3.25% 04-06-2050 CUSIP: 822905AG0	75,000.000	54,174.62	50,530.06
SHELL FIN US INC 4.0% 05-10-2046 CUSIP: 822905AE5	238,000.000	198,690.52	186,597.52
SHELL FIN US INC 4.375% 05-11-2045 CUSIP: 822905AA3	640,000.000	567,705.70	535,745.90
SHELL FINANCE US INC 3.75% 09-12-2046 CUSIP: 822905AH8	405,000.000	325,249.87	304,605.85
SHELL INTL FIN B V 3.125% DUE 11-07-2049 CUSIP: 822582CE0	240,000.000	207,586.52	158,341.27
SHELL INTL FIN B V 3.625% DUE 08-21-2042 CUSIP: 822582AT9	47,000.000	39,071.55	36,628.17
SIERRA PAC PWR CO 5.9% 03-15-2054 CUSIP: 826418BQ7	90,000.000	94,046.40	90,158.88
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049 CUSIP: 828807DH7	155,000.000	106,500.50	104,284.93
SOUTHERN CAL EDISON 3.6% 02-01-2045 CUSIP: 842400GE7	145,000.000	137,436.05	107,207.12
SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052 CUSIP: 842400HN6	50,000.000	49,832.00	33,868.04
SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022E 5.45% 06-01-2052 CUSIP: 842400HR7	70,000.000	70,315.70	65,860.21
SOUTHERN CALIF EDISON CO 4.875% 03-01-2049 CUSIP: 842400GR8	50,000.000	47,439.00	43,757.54

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## ◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
SOUTHERN CALIF EDISON CO 5.875% 12-01-2053 CUSIP: 842400HX4	20,000.000	21,300.60	19,894.42
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 CUSIP: 842434CY6	30,000.000	29,779.00	29,852.41
SOUTH CAL EDISON 3.9 DUE 03-15-2043 CUSIP: 842400FW8	225,000.000	189,341.00	177,548.28
SOUTH CAL EDISON 4.05% DUE 03-15-2042 CUSIP: 842400FV0	65,000.000	48,010.30	52,613.48
SOUTH CAL EDISON 4% DUE 04-01-2047 CUSIP: 842400GG2	295,000.000	244,460.60	227,285.56
SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO CUSIP: 845743BR3	250,000.000	206,075.52	181,773.32
SOUTHWESTN PUB SVC FIXED 4.4% 11-15-2048 CUSIP: 845743BS1	120,000.000	95,881.20	97,372.18
TAMPA ELEC CO FIXED 3.625% DUE 06-15-2050 CUSIP: 875127BG6	25,000.000	18,872.00	17,856.09
TAMPA ELEC CO 4.3% DUE 06-15-2048 CUSIP: 875127BE1	145,000.000	123,822.75	117,081.86
TAMPA ELEC CO 4.45% DUE 06-15-2049 CUSIP: 875127BF8	35,000.000	30,449.65	28,854.59
TARGET CORP FIXED 3.9% DUE 11-15-2047 CUSIP: 87612EBG0	55,000.000	53,147.78	42,817.21
TEXAS INSTRS INC FIXED 5% 03-14-2053 CUSIP: 882508CC6	85,000.000	83,007.99	77,986.00
TEXAS INSTRS INC 4.15% DUE 05-15-2048 CUSIP: 882508BD5	100,000.000	87,112.05	81,346.21
TEXAS INSTRS INC 5.15% 02-08-2054 CUSIP: 882508CJ1	110,000.000	108,467.60	103,194.49
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 CUSIP: 882926AA6	125,000.000	124,469.59	112,836.20
THERMO FISHER SCIENTIFIC INC 5.404% 08-10-2043 CUSIP: 883556CY6	223,000.000	222,139.36	219,481.64
THOMAS JEFFSN UNIV 3.847% DUE 11-01-2057 CUSIP: 88444NAS7	69,000.000	63,684.44	48,154.94
TRAVELERS COS INC FIXED 3.05% DUE 06-08-2051 CUSIP: 89417EAR0	335,000.000	233,502.53	218,771.50

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<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
TRAVELERS COS INC 4.05% DUE 03-07-2048 CUSIP: 89417EAN9	395,000.000	323,283.80	316,545.42
UNION ELECTRIC CO 3.9% DUE 04-01-2052 CUSIP: 906548CU4	25,000.000	21,600.38	19,173.88
UNION PAC CORP FIXED 2.95% 03-10-2052 CUSIP: 907818FW3	90,000.000	60,944.90	56,931.66
UNION PAC CORP FIXED 2.973% DUE 09-16-2062 CUSIP: 907818FN3	705,000.000	573,361.49	406,426.82
UNION PAC CORP FIXED 4% DUE 04-15-2047 CUSIP: 907818EN4	54,000.000	44,602.15	42,731.29
UNION PAC CORP 3.2% DUE 05-20-2041 CUSIP: 907818FT0	100,000.000	83,653.67	74,908.43
UNION PAC CORP 3.25% DUE 02-05-2050 CUSIP: 907818FK9	75,000.000	53,127.75	51,280.20
UNION PAC CORP 3.55% DUE 05-20-2061 CUSIP: 907818FV5	90,000.000	97,931.25	60,092.94
UNION PAC CORP 3.55% DUE 08-15-2039 CUSIP: 907818FD5	9,000.000	7,485.93	7,307.21
UNION PAC CORP 3.839% DUE 03-20-2060 BEO CUSIP: 907818FG8	100,000.000	82,567.21	71,500.89
UNION PAC CORP 3.95% DUE 08-15-2059 CUSIP: 907818FE3	110,000.000	103,002.77	80,107.88
UNION PAC CORP 4.3% 03-01-2049 CUSIP: 907818FC7	31,000.000	26,557.39	25,589.31
UNION PAC CORP 4.5% 09-10-2048 CUSIP: 907818EW4	25,000.000	25,063.50	21,172.46
UNITED AIRLS 2024-1 PASS THRU TR PASSTHRU CTF CL A 5.875% 08-15-2038 CUSIP: 90932WAB9	13,000.000	13,416.00	13,169.00
UNITED PARCEL SVC INC 5.5% 05-22-2054 CUSIP: 911312CE4	200,000.000	201,845.40	195,268.59
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG CUSIP: 91324PDY5	75,000.000	69,106.99	53,067.93
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG CUSIP: 91324PDZ2	120,000.000	79,134.91	74,611.95
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO CUSIP: 91324PEE8	130,000.000	92,311.79	94,056.94

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO CUSIP: 91324PEF5	475,000.000	337,337.95	314,079.17
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 CUSIP: 91324PEK4	145,000.000	140,926.87	124,451.28
UNITEDHEALTH GROUP INC 4.95% 05-15-2062 CUSIP: 91324PEL2	85,000.000	76,294.30	73,372.79
UNITEDHEALTH GROUP INC 5.05% 04-15-2053 CUSIP: 91324PEW8	140,000.000	134,688.01	126,270.15
UNITEDHEALTH GROUP INC 5.2% 04-15-2063 CUSIP: 91324PEX6	95,000.000	93,223.40	85,605.49
UNITEDHEALTH GROUP INC 5.375% 04-15-2054 CUSIP: 91324PFC1	276,000.000	273,315.92	259,171.90
UNITEDHEALTH GROUP INC 5.5% 04-15-2064 CUSIP: 91324PFD9	380,000.000	378,563.10	355,669.05
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 CUSIP: 91324PFL1	335,000.000	343,143.40	325,795.55
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039 CUSIP: 91324PDT6	282,000.000	227,918.12	223,119.14
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049 CUSIP: 91324PDU3	300,000.000	236,495.10	218,559.73
UNITEDHEALTH GROUP 4.2% DUE 01-15-2047 CUSIP: 91324PCX8	110,000.000	93,327.26	88,973.86
UNITEDHEALTH GROUP 5.7% DUE 10-15-2040 CUSIP: 91324PBN1	40,000.000	57,654.80	40,025.87
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 CUSIP: 91324PFM9	155,000.000	160,623.35	151,150.27
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 CUSIP: 91324PES7	40,000.000	41,930.40	40,164.32
UNITEDHEALTH GROUP 6.5% DUE 06-15-2037 CUSIP: 91324PAX0	30,000.000	36,263.76	32,545.25
UNIV SOUTHN CAL 3.841% DUE 10-01-2047 CUSIP: 914886AC0	150,000.000	155,263.50	120,757.14
UNIVERSITY CHICAGO FIXED 2.761% DUE 04-01-2045 CUSIP: 91412NBD1	35,000.000	26,237.75	26,578.30
UNIVERSITY CHICAGO 2.547% DUE 04-01-2050 CUSIP: 91412NBE9	150,000.000	130,499.50	96,116.19

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
UNIVERSITY PA TRUSTEES 4.674 DUE 09-01-2112 REG CUSIP: 91481CAA8	60,000.000	56,539.80	49,614.75
UTD PARCEL SVC INC 4.25% DUE 03-15-2049 CUSIP: 911312BQ8	35,000.000	29,527.40	28,579.87
VA ELEC & PWR CO SR NT 2008 SER B 8.875 DUE 11-15-2038 CUSIP: 927804FG4	210,000.000	339,453.62	272,565.17
VA ELEC & PWR CO 6% DUE 05-15-2037 CUSIP: 927804FB5	35,000.000	42,906.03	36,302.04
VIRGINIA ELEC & PWR CO 2.95% 11-15-2051 CUSIP: 927804GF5	110,000.000	74,904.05	68,604.13
VIRGINIA ELEC & PWR CO 4.625% 05-15-2052 CUSIP: 927804GJ7	280,000.000	253,906.90	235,993.49
VISA INC 2.7% DUE 04-15-2040 CUSIP: 92826CAK8	110,000.000	89,486.58	80,241.48
VISA INC 4.3% DUE 12-14-2045 CUSIP: 92826CAF9	445,000.000	460,108.04	381,090.23
WALMART INC 4.05% DUE 06-29-2048 REG CUSIP: 931142EC3	30,000.000	25,801.20	24,679.48
WASHINGTON UNIV 3.524% DUE 04-15-2054 CUSIP: 940663AC1	65,000.000	65,000.00	46,923.88
WASTE MANAGEMENT INC 5.35% 10-15-2054 CUSIP: 94106LCF4	275,000.000	272,174.75	264,582.65
WASTE MGMT INC DEL 2.5% DUE 11-15-2050/11-17-2020 REG CUSIP: 94106LBM0	75,000.000	45,922.50	43,664.39
WASTE MGMT INC DEL 5.2% 03-15-2035 CUSIP: 94106LCE7	41,000.000	40,757.45	39,984.35
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051 CUSIP: 95000U2M4	50,000.000	44,575.50	44,446.08
WELLS FARGO & CO 3.068% 04-30-2041 CUSIP: 95000U2Q5	515,000.000	384,978.47	375,202.73
WELLS FARGO & CO 3.9% DUE 05-01-2045 CUSIP: 94974BGK0	60,000.000	49,008.00	46,624.86
WELLS FARGO & CO 4.4% DUE 06-14-2046 CUSIP: 94974BGT1	315,000.000	256,481.36	253,232.05
WELLS FARGO & CO 4.75% DUE 12-07-2046 CUSIP: 94974BGU8	75,000.000	67,194.00	63,402.35

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
WELLS FARGO & CO 5.375% DUE 11-02-2043 CUSIP: 94974BFP0	120,000.000	119,163.30	112,094.44
WELLS FARGO & CO 5.606% DUE 01-15-2044 CUSIP: 949746RF0	20,000.000	20,564.40	19,155.06
WISCONSIN PUB SVC CORP 4.752 DUE 11-01-2044 CUSIP: 976843BJ0	75,000.000	65,274.75	66,235.78
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO CUSIP: 983024AN0	115,000.000	139,122.48	120,091.96
WYETH 6% DUE 02-15-2036 CUSIP: 983024AL4	80,000.000	91,232.80	84,284.84
3M CO 3.875% DUE 06-15-2044 CUSIP: 88579YAH4	80,000.000	55,552.80	62,917.80
<b>Total United States - USD</b>		<b>70,386,009.51</b>	<b>64,334,676.65</b>
<b>Total Corporate Debt Instruments - Other</b>		<b>76,375,530.04</b>	<b>69,972,430.78</b>
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
ACUSHNET HLDGS CORP COM CUSIP: 005098108	5,344.000	286,971.82	379,851.52
AGILYSYS INC COM STK CUSIP: 00847J105	4,996.000	265,265.39	658,023.16
ALBANY INTL CORP NEW CL A CUSIP: 012348108	3,960.000	298,920.73	316,681.20
ANI PHARMACEUTICALS INC COM CUSIP: 00182C103	2,702.000	159,978.37	149,366.56
ARCOSA INC COM CUSIP: 039653100	6,740.000	386,547.39	652,027.60
ASSURED GUARANTY LTD COMMON STK CUSIP: G0585R106	7,390.000	491,181.76	665,173.90
ATLANTA BRAVES HLDGS INC COM SER C CUSIP: 047726302	3,097.000	131,746.38	118,491.22
AVEPOINT INC COM CUSIP: 053604104	50,573.000	482,567.78	834,960.23
AXOGEN INC COM USD0.01 CUSIP: 05463X106	9,349.000	132,578.26	154,071.52

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>United States - USD</b>			
BANNER CORP COM NEW COM NEW CUSIP: 06652V208	6,279.000	387,343.26	419,248.83
BJS RESTAURANTS INC COM CUSIP: 09180C106	6,426.000	226,536.01	225,777.51
CADRE HLDGS INC COM CUSIP: 12763L105	21,194.000	718,424.98	684,566.20
CRA INTL INC COM CUSIP: 12618T105	3,736.000	382,256.76	699,379.20
CSW INDUSTRIALS INC COM CUSIP: 126402106	1,656.000	332,863.00	584,236.80
DNOW INC COM USD0.01 CUSIP: 67011P100	19,255.000	237,079.66	250,507.55
DONNELLEY FINL SOLUTIONS INC COM CUSIP: 25787G100	9,240.000	410,876.41	579,625.20
DUCOMMUN INC DEL COM CUSIP: 264147109	6,710.000	356,546.73	427,158.60
EMPLOYERS HLDGS INC COM CUSIP: 292218104	7,463.000	308,153.43	382,329.49
ENTERPRISE FINL SVCS CORP COM STK CUSIP: 293712105	7,127.000	383,226.98	401,962.80
EXPONENT INC COM STK CUSIP: 30214U102	3,161.000	272,134.16	281,645.10
FEDERAL AGRIC MTG CORP CL C CUSIP: 313148306	3,517.000	479,973.32	692,673.15
FEDERAL SIGNAL CORP COM CUSIP: 313855108	3,846.000	224,122.10	355,331.94
FIRST MERCHANTS CORP COM CUSIP: 320817109	11,523.000	457,601.80	459,652.47
FORD MTR CO DEL COM FRAC CUSIP 345370860 CUSIP: DEF370866	65,000.000	0.00	0.00
FORMFACTOR INC COM STK CUSIP: 346375108	16,118.000	692,595.32	709,192.00
FULLER H B CO COM CUSIP: 359694106	3,747.000	306,844.43	252,847.56
GULFPORT ENERGY CORP COM USD0.01 CUSIP: 402635502	3,104.000	494,903.77	571,756.80

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>United States - USD</b>			
HAWKINS INC COM CUSIP: 420261109	4,999.000	361,894.66	613,227.33
HAYWARD HLDGS INC COM CUSIP: 421298100	33,421.000	410,094.82	511,007.09
HELIX ENERGY SOLUTIONS GROUP INC COM STK CUSIP: 42330P107	28,609.000	181,635.48	266,635.88
IMAX CORP COM CUSIP: 45245E109	16,147.000	299,272.15	413,363.20
INSTALLED BLDG PRODS INC COM CUSIP: 45780R101	1,689.000	191,998.33	295,997.25
INTEGER HLDGS CORP COM CUSIP: 45826H109	5,708.000	673,529.21	756,424.16
IOVANCE BIOTHERAPEUTICS INC COM CUSIP: 462260100	16,901.000	183,136.35	125,067.40
IRADIMED CORP COM CUSIP: 46266A109	1,868.000	97,932.51	102,740.00
ITEOS THERAPEUTICS INC. COM CUSIP: 46565G104	11,397.000	138,450.32	87,528.96
JANUS INTL GROUP INC COM CUSIP: 47103N106	20,163.000	242,020.48	148,198.05
JFROG LTD COM CUSIP: M6191J100	12,755.000	357,353.41	375,124.55
KADANT INC COM CUSIP: 48282T104	1,713.000	172,772.02	590,967.87
KNIFE RIV HLDG CO COM CUSIP: 498894104	6,609.000	341,735.10	671,738.76
KONTOOR BRANDS INC                      COM NPV WI CUSIP: 50050N103	1,983.000	140,290.02	169,368.03
LAKELAND FINL CORP COM STK CUSIP: 511656100	6,565.000	455,650.08	451,409.40
LIBERTY ENERGY INC COM USD0.01 CL A CUSIP: 53115L104	14,668.000	322,921.92	291,746.52
LIVANOVA PLC ORD GBP1.00 (DI) CUSIP: G5509L101	12,795.000	719,317.02	592,536.45
MATERION CORP COM CUSIP: 576690101	5,028.000	601,963.19	497,168.64

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>United States - USD</b>			
MONARCH CASINO & RESORT INC COM CUSIP: 609027107	4,107.000	224,580.87	324,042.30
NBT BANCORP INC COM CUSIP: 628778102	9,294.000	452,288.44	443,881.44
NMI HOLDINGS INC COMMON STOCK CUSIP: 629209305	18,570.000	535,297.30	682,633.20
NORTHERN OIL & GAS INC COM NEW CUSIP: 665531307	9,535.000	334,251.77	354,320.60
ONESPAWORLD HLDGS LTD COM USD0.0001 CUSIP: P73684113	25,417.000	245,356.09	505,798.30
PATRICK INDS INC COM CUSIP: 703343103	4,497.000	328,223.22	373,610.76
PHATHOM PHARMACEUTICALS INC COM CUSIP: 71722W107	34,471.000	409,429.59	279,904.52
PJT PARTNERS INC COM CL A COM CL A CUSIP: 69343T107	2,733.000	216,990.88	431,294.73
PRESTIGE CONSUMER HEALTHCARE INC COM CUSIP: 74112D101	12,212.000	772,278.31	953,635.08
PRIMO BRANDS CORPORATION COM USD0.01 CUSIP: 741623102	16,453.000	419,551.50	506,258.81
RAMBUS INC DEL COM CUSIP: 750917106	15,793.000	562,020.19	834,817.98
SANFILIPPO JOHN B & SON INC COM CUSIP: 800422107	2,064.000	175,840.42	179,795.04
SITIME CORP COM CUSIP: 82982T106	2,439.000	327,445.48	523,238.67
SLM CORP COM CUSIP: 78442P106	32,508.000	630,933.19	896,570.64
SPX TECHNOLOGIES INC COM CUSIP: 78473E103	3,048.000	188,730.45	443,544.96
STANDARD MTR PRODS INC COM CUSIP: 853666105	4,654.000	194,584.33	144,180.92
STEWART INFORMATION SVCS CORP COM CUSIP: 860372101	3,044.000	216,516.49	205,439.56
STONEX GROUP INC COM CUSIP: 861896108	4,852.000	337,876.43	475,350.44

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>United States - USD</b>			
TECHTARGET INC COM NEW COM USD0.001 CUSIP: 87874R308	6,524.000	179,695.34	129,305.68
TENNANT CO COM CUSIP: 880345103	4,015.000	418,731.43	327,342.95
TEXAS ROADHOUSE INC COMMON STOCK CUSIP: 882681109	2,435.000	236,246.53	439,347.05
UFP TECHNOLOGIES INC COM CUSIP: 902673102	1,654.000	501,557.25	404,419.54
VEECO INSTRS INC DEL COM CUSIP: 922417100	11,213.000	286,350.25	300,508.40
VERICEL CORP COM CUSIP: 92346J108	3,576.000	161,921.10	196,358.16
VERRA MOBILITY CORP CUSIP: 92511U102	11,297.000	233,377.51	273,161.46
<b>Total United States - USD</b>		<b>23,789,281.43</b>	<b>29,495,548.84</b>
<b>Total Corporate Stock - Common</b>		<b>23,789,281.43</b>	<b>29,495,548.84</b>
<b>Value of Interest in Common/Collective Trusts</b>			
<b>United States - USD</b>			
CF BLACKROCK MONEY MARKET FD CUSIP: 066459CF3	0.410	1.41	0.41
CF BLACKROCK MSCI ACWI EX-US INDEX NON-LENDABLE FUND CUSIP: 177996147	761,069.200	16,866,635.36	26,819,653.93
CF STATE SRT 20+ YEAR U.S. TREASURY STRIPS INDEX SEC LENDING SR FUND CL 1 CUSIP: 00999KK80	21,212,080.020	212,120,800.18	210,360,197.56
MFB NT COLLECTIVE RUSSELL 1000 INDEX FUND - NON LENDING CUSIP: 003999307	1,026,117.480	33,031,183.79	74,563,852.80
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	31,231,392.060	31,231,392.06	31,231,392.06
<b>Total United States - USD</b>		<b>293,250,012.80</b>	<b>342,975,096.76</b>
<b>Total Value of Interest in Common/Collective Trusts</b>		<b>293,250,012.80</b>	<b>342,975,096.76</b>

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Registered Investment Companies</i>			
<b>International Region - USD</b>			
MFO LAZARD FDS INC INTL STRATEGIC EQUITYPORT R6 SHS CUSIP: 52107V708	1,526,260.280	21,630,994.24	20,573,988.57
<b>Total International Region - USD</b>		<b>21,630,994.24</b>	<b>20,573,988.57</b>
<b>Total Value of Interest in Registered Investment Com</b>		<b>21,630,994.24</b>	<b>20,573,988.57</b>
<i>Other</i>			
<b>United States - USD</b>			
BROADSTONE NET LEASE INC COM USD0.00025 CUSIP: 11135E203	17,220.000	305,430.51	273,109.20
CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE CUSIP: 13063BJC7	100,000.000	122,902.40	119,084.01
ESC GCI LIBERTY INC SR ESCROW CUSIP: 361ESC049	5,685.000	0.00	0.00
ESSENTIAL PROPERTIES REALTY TR INC USD0.01 CUSIP: 29670E107	19,298.000	492,106.90	603,641.44
GOLDEN ST TOBACCO 2.746% MUN 06/01/2034 USD CUSIP: 38122NB50	40,000.000	39,935.60	33,664.00
INDEPENDENCE RLTY TR INC COM CUSIP: 45378A106	19,033.000	389,149.03	377,614.72
INVENTRUST PPTYS CORP COM USD0.001 CUSIP: 46124J201	14,220.000	394,355.99	428,448.60
KITE RLTY GROUP TR COM NEW COM NEW CUSIP: 49803T300	12,407.000	274,772.00	313,152.68
LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039 CUSIP: 54627RAP5	95,000.000	95,123.82	88,474.88
LOUISIANA LOC GOVT ENVIRONMENTAL FA MUNI 4.275% DUE 02-01-2036 BEO CUSIP: 54627RAN0	150,000.000	146,595.86	141,983.58
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE CUSIP: 650035TD0	75,000.000	91,521.75	75,740.30
OKLAHOMA DEV FIN AUTH REV MUNI 4.714% DUE 05-01-2052 REG CUSIP: 6789084E1	30,000.000	29,250.81	27,305.31
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 CUSIP: 88258MAB1	115,000.000	114,727.25	113,250.34

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>United States - USD</b>			
U M H PPTYS INC COM STK CUSIP: 903002103	11,673.000	212,156.45	220,386.24
<b>Total United States - USD</b>		<b>2,708,028.37</b>	<b>2,815,855.30</b>
<b>Total Other</b>		<b>2,708,028.37</b>	<b>2,815,855.30</b>
<i>Other Liabilities</i>			
Pending trade purchases: United States dollar	0.000	-537,341.90	-537,341.90
<b>Total - all currencies</b>		<b>-537,341.90</b>	<b>-537,341.90</b>
<b>Total Other Liabilities</b>		<b>-537,341.90</b>	<b>-537,341.90</b>
<b>Total</b>		<b>429,670,550.09</b>	<b>475,843,034.29</b>

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