

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

a single-employer plan a DFE (specify) M

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

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

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

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

special extension (enter description)

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

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>KEYSPAN CORPORATION PENSION MASTER TRUST</u>	1b Three-digit plan number (PN) ▶ <u>002</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>NATIONAL GRID USA SERVICE COMPANY, INC.</u> <u>2 HANSON PLACE</u> <u>12TH FLOOR</u> <u>BROOKLYN, NY 11217</u>	2b Employer Identification Number (EIN) <u>04-1663150</u> 2c Plan Sponsor's telephone number <u>888-483-2123</u> 2d Business code (see instructions)

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

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

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

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor RETIREMENT PLANS COMMITTEE OF NATIONAL GRID USA SERVICE COMPANY, INC. 2 HANSON PLACE 12TH FLOOR BROOKLYN, NY 11217	3b Administrator's EIN 04-1663150 3c Administrator's telephone number 929-324-4729																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	5																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)																					
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6c																					
6d																					
6e																					
6f																					
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																				

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan KEYSPAN CORPORATION PENSION MASTER TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL GRID USA SERVICE COMPANY, INC.	D Employer Identification Number (EIN) 04-1663150	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 21 50	NONE	996015	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)

PACIFIC INVESTMENT MANAGEMENT

33-0629048

(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 50	NONE	987787	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)

WESTERN ASSET MANAGEMENT

95-2705767

(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 50	NONE	968740	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)

AON CONSULTING INC.

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	785944	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)

JP MORGAN INVESTMENT

13-3200244

(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 50	NONE	720218	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)

WALTER SCOTT

98-0465834

(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 50	NONE	717966	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)

DODGE & COX

94-1441976

(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 50	NONE	576980	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)

GRANTHAM, MAYO, VAN OTTERLOO

04-2691242

(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 50	NONE	514495	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)

LEGAL & GENERAL INVESTMENT

20-8058531

(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 50	NONE	473680	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)

BLACKROCK INSTITUTIONAL TRUST

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	79830	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 BANK AND TRUST CO

04-0025081

(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 50	NONE	69934	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)

(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.

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>KEYSPAN CORPORATION PENSION MASTER TRUST</u>	B Three-digit plan number (PN)	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>NATIONAL GRID USA SERVICE COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>04-1663150</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: US TOTAL MARKET INDEX NL FUND

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN <u>90-0337987-235</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>151315147</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: ALL WEATHER PORTFOLIO FUND II

b Name of sponsor of entity listed in (a): BRIDGEWATER ASSOCIATES, LP

c EIN-PN <u>98-0633473-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: GMO MULTI-STRATEGY FUND

b Name of sponsor of entity listed in (a): GMO MULTI-STRATEGY FUND (ONSHORE)

c EIN-PN <u>01-0745810-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FUND II

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN <u>25-6078093-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>90011895</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET FD B

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN <u>27-3227381-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4345</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: HIPEP VII EMERGING MARKETS FEEDER

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC

c EIN-PN <u>98-1163317-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3940966</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: US STRIPS 20+ YEAR BOND INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN <u>27-3227381-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>306241356</u>
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	THE RETIREMENT INCOME PLAN OF KEYSpan CORPORATION	
b Name of plan sponsor	NATIONAL GRID USA SERVICE COMPANY, INC.	c EIN-PN 04-1663150-008

a Plan name	THE KEYSpan RETIREMENT PLAN	
b Name of plan sponsor	NATIONAL GRID USA SERVICE COMPANY, INC.	c EIN-PN 04-1663150-004

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan KEYSPAN CORPORATION PENSION MASTER TRUST	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL GRID USA SERVICE COMPANY, INC.	D Employer Identification Number (EIN) 04-1663150

Part I	Asset and Liability Statement
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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
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	55841434 73103422
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0 21320063
(2) U.S. Government securities	1c(2)	239115938 668031415
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	498413807 524214902
(B) All other	1c(3)(B)	983403269 919046728
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	10735878 6280043
(B) Common	1c(4)(B)	95091847 999
(5) Partnership/joint venture interests	1c(5)	889636411 871945088
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	788694053 623518143
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	91843518 3940966
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	403825479 292747768
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	80298045 100954682

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	4136899679	4105104219
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	215852135	288114810
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	215852135	288114810
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	3921047544	3816989409

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	211109	
(B) U.S. Government securities.....	2b(1)(B)	4615666	
(C) Corporate debt instruments.....	2b(1)(C)	73198003	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	13473123	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		91497901
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	34343	
(B) Common stock.....	2b(2)(B)	1002958	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	15956686	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		16993987
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	2749970610	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	2743445621	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-98407844	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		26834862
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		7307591
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		4395522
c Other income	2c		30680444
d Total income. Add all income amounts in column (b) and enter total	2d		85827452

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	2470	
(5) Investment advisory and investment management fees	2i(5)	5462397	
(6) Bank or trust company trustee/custodial fees	2i(6)	996015	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	5383978	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		11844860
j Total expenses. Add all expense amounts in column (b) and enter total	2j		11844860

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		73982592
l Transfers of assets:			
(1) To this plan	2l(1)		17486649
(2) From this plan	2l(2)		195527376

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

KEYSPAN CORPORATION PENSION MASTER TRUST
EIN: 04-1663150 PLAN #: 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
INTEREST-BEARING CASH						
KEDF11950002	EX9123459	GBP (GREAT BRITISH POUNDS)	10.890	13.84	13.64	-0.20
KEDF11950002	FJ9123459	JPY (JAPANESE YEN)	889,192.000	5,931.31	5,657.88	-273.43
KEDF11950002	XX9123458	EUR (EURO)	5,120.500	5,321.48	5,302.28	-19.20
KEDF20100002	999E81102	SWAP COLLATERAL WITH CITIBANK	1,605,292.730	1,492,292.73	1,492,292.73	0.00
KEDF20100002	EX9123459	GBP (GREAT BRITISH POUNDS)	2.200	2.76	2.76	0.00
KEDF20100002	EX9123483	GBP CURRENCY AT BROKER 0.000%	0.100	0.12	0.13	0.01
KEDF20100002	XX9123482	EUR CURRENCY AT BROKER	65.290	68.52	67.61	-0.91
KEDF20300002	999CBKUS7	SWAP/ISDA CITI CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	130,000.000	130,000.00	130,000.00	0.00
KEDF20300002	999G97806	FUTURES CASH COLLATERAL HELD AT RBC	155,000.000	155,000.00	155,000.00	0.00
KEDF20300002	999K42324	CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08	3,469,000.000	3,469,000.00	3,469,000.00	0.00
KEDF20300002	999K42423	CME CASH COLLATERAL HELD AT ML 0.000% 01/01/2049 DD 07/01/08	203,000.000	203,000.00	203,000.00	0.00
KEDF20300002	999K43140	CASH COLLATERAL HELD AT MERRIL VAR RT 01/01/2049 DD 07/01/08	1,910,000.000	1,910,000.00	1,910,000.00	0.00
KEDF20300002	999UBSD91	DOM MFA CASH COLL UBS VAR RT 01/01/2049 DD 07/01/08	5,691,000.000	5,691,000.00	5,691,000.00	0.00
KEDF20300002	AA9123453	AUD (AUSTRALIAN DOLLARS)	22,807.880	14,773.80	14,121.50	-652.30
KEDF20300002	AN9123455	NZD (NEW ZEALAND DOLLAR)	42.750	27.07	23.95	-3.12
KEDF20300002	ET9123458	TRY (NEW TURKISH LIRA)	232.340	6.62	6.57	-0.05
KEDF20300002	EX9123459	GBP (GREAT BRITISH POUNDS)	185,978.080	235,089.67	232,918.95	-2,170.72
KEDF20300002	EX9123483	GBP CURRENCY AT BROKER 0.000%	-13,620.620	-17,050.30	-17,058.46	-8.16
KEDF20300002	FJ9123459	JPY (JAPANESE YEN)	41,783.000	280.10	265.86	-14.24
KEDF20300002	KS9123453	ZAR (SOUTH AFRICAN RAND)	309,406.250	17,111.10	16,396.73	-714.37
KEDF20300002	LP9123458	PEN (PERUVIAN NEW SOL)	552,301.250	147,808.50	147,009.84	-798.66
KEDF20300002	NC9123455	CAD (CANADIAN DOLLARS)	7,368.200	5,238.11	5,123.21	-114.90
KEDF20300002	SD9123458	DKK (DANISH KRONE)	76,038.670	11,199.62	10,558.58	-641.04
KEDF20300002	SS9123455	SEK (SWEDISH KRONA)	2,274.830	225.73	205.88	-19.85
KEDF20300002	XX9123458	EUR (EURO)	218,344.440	228,354.18	226,095.67	-2,258.51
KEDF20300002	XX9123482	EUR CURRENCY AT BROKER	37,569.490	40,666.10	38,903.21	-1,762.89
KEDF50000002	NC9123455	CAD (CANADIAN DOLLARS)	408.830	310.05	284.27	-25.78
KEDF50000002	XX9123458	EUR (EURO)	143.610	154.16	148.71	-5.45
KEDF80000002	999F33837	KEYSPAN MARGIN ACCOUNT AT JP MORGAN CHASE FOR THE MSVP III	110.990	110.99	110.99	0.00
TOTAL INTEREST-BEARING CASH				13,745,936.26	13,736,452.49	-9,483.77
U. S. GOVERNMENT SECURITIES						
KEDF10051202	91282CAE1	U S TREASURY NOTE 0.625% 08/15/2030 DD 08/15/20	37,725,000.000	31,114,283.20	30,632,322.75	-481,960.45
KEDF10051202	91282CCB5	U S TREASURY NOTE 1.625% 05/15/2031 DD 05/15/21	51,505,000.000	44,292,288.09	43,447,557.80	-844,730.29
KEDF10051202	91282CDJ7	U S TREASURY NOTE 1.375% 11/15/2031 DD 11/15/21	53,070,000.000	44,309,303.91	43,364,027.70	-945,276.21
KEDF10051202	91282CDY4	U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22	51,205,000.000	44,050,301.37	43,066,477.30	-983,824.07
KEDF10051202	91282CEP2	U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	48,140,000.000	44,260,592.97	43,234,052.60	-1,026,540.37
KEDF10051202	912834AE8	U S TREASURY BD CPN STRIP 0.000% 05/15/2038 DD 08/15/08	80,950,000.000	44,524,928.50	42,081,857.50	-2,443,071.00

KEYSPAN CORPORATION PENSION MASTER TRUST
EIN: 04-1663150 PLAN #: 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KEDF10051202	912834DU9 U S TREASURY BD CPN STRIP 0.000% 11/15/2038 DD 05/15/09	83,045,000.000	44,552,812.05	41,914,472.40	-2,638,339.65
KEDF10051202	912834DV7 U S TREASURY BD CPN STRIP 0.000% 05/15/2039 DD 05/15/09	39,330,000.000	20,527,113.60	19,227,650.40	-1,299,463.20
KEDF10051202	912834EV6 U S TREASURY BD CPN STRIP 0.000% 11/15/2039 DD 11/16/09	87,670,000.000	44,617,016.40	41,664,290.80	-2,952,725.60
KEDF10051202	912834JH2 U S TREASURY BD CPN STRIP 0.000% 11/15/2040 DD 11/15/10	52,370,000.000	25,292,615.20	23,519,890.70	-1,772,724.50
KEDF10051202	912834KV9 U S TREASURY BD CPN STRIP 0.000% 11/15/2041 DD 11/15/11	52,165,000.000	23,908,262.80	22,217,073.50	-1,691,189.30
KEDF10051202	912834LR7 U S TREASURY BD CPN STRIP 0.000% 08/15/2042 DD 08/15/12	42,140,000.000	18,602,281.60	17,301,419.80	-1,300,861.80
KEDF20100002	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	1,730,000.000	1,627,939.07	1,582,673.20	-45,265.87
KEDF20100002	912810UE6 U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24	1,760,000.000	1,749,843.04	1,681,081.60	-68,761.44
KEDF20100002	912810UF3 U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	180,000.000	182,939.06	174,713.40	-8,225.66
KEDF20100002	91282CLR0 U S TREASURY NOTE 4.125% 10/31/2029 DD 10/31/24	20,000.000	19,901.01	19,767.20	-133.81
KEDF20100002	91282CLW9 U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	3,950,000.000	3,902,235.00	3,848,169.00	-54,066.00
KEDF20300002	01F022618 COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2055 DD 01/01/25	400,000.000	335,531.25	325,500.00	-10,031.25
KEDF20300002	01F030629 COMMIT TO PUR FNMA SF MTG 3.000% 02/01/2055 DD 02/01/25	1,200,000.000	1,020,187.50	1,017,828.00	-2,359.50
KEDF20300002	01F040628 COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2055 DD 02/01/25	3,800,000.000	3,453,695.31	3,472,820.00	19,124.69
KEDF20300002	01F042624 COMMIT TO PUR FNMA SF MTG 4.500% 02/01/2055 DD 02/01/25	13,600,000.000	12,743,625.00	12,781,416.00	37,791.00
KEDF20300002	01F042632 COMMIT TO PUR FNMA SF MTG 4.500% 03/01/2055 DD 03/01/25	5,700,000.000	5,353,546.88	5,354,865.00	1,318.12
KEDF20300002	01F050619 COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2055 DD 01/01/25	3,600,000.000	3,488,625.00	3,473,208.00	-15,417.00
KEDF20300002	01F052623 COMMIT TO PUR FNMA SF MTG 5.500% 02/01/2055 DD 02/01/25	900,000.000	893,003.91	887,211.00	-5,792.91
KEDF20300002	31339D4L9 FHLMC MULTICLASS MTG 2411 FJ VAR RT 12/15/2029 DD 02/15/02	4,196.490	4,185.77	4,179.87	-5.90
KEDF20300002	31339DJJ8 FHLMC MULTICLASS MTG 2411 F VAR RT 02/15/2032 DD 02/15/02	1,232.496	1,234.88	1,232.68	-2.20
KEDF20300002	31344AA2 FEDERAL HOME LN MTG CORP 6.750% 03/15/2031 DD 10/25/00	400,000.000	464,453.42	447,852.00	-16,601.42
KEDF20300002	31358DDS0 FEDERAL NATL MTG ASSN STRIP 0.000% 11/15/2030 DD 11/03/00	800,000.000	616,677.95	610,664.00	-6,013.95
KEDF20300002	31358SNY3 FNMA GTD REMIC P/T 00-32 FM VAR RT 10/18/2030 DD 09/18/00	619.030	618.68	617.19	-1.49
KEDF20300002	3137FT2J5 FHLMC MULTICLASS MTG 4973 PO 0.000% 01/15/2041 DD 04/15/20	754,131.826	585,651.24	579,633.26	-6,017.98
KEDF20300002	3138WJFL7 FNMA POOL #0AS8270 2.500% 11/01/2046 DD 10/01/16	106,222.494	92,336.01	88,998.52	-3,337.49
KEDF20300002	31392CRC0 FNMA GTD REMIC P/T 02-21 FC VAR RT 04/25/2032 DD 03/25/02	2,469.150	2,484.23	2,478.09	-6.14
KEDF20300002	31396V4Q8 FNMA GTD REMIC P/T 07-73 A1 VAR RT 07/25/2037 DD 06/29/07	13,261.501	12,900.52	12,971.21	70.69
KEDF20300002	3140J6GR2 FNMA POOL #0BM2007 4.000% 09/01/2048 DD 08/01/18	40,625.741	39,165.24	37,660.47	-1,504.77
KEDF20300002	3140XNR71 FNMA POOL #0FS6809 5.000% 02/01/2054 DD 01/01/24	184,275.925	184,319.12	181,863.75	-2,455.37
KEDF20300002	31410QD65 FNMA POOL #0893925 5.500% 10/01/2036 DD 09/01/06	264.674	272.78	265.77	-7.01
KEDF20300002	912803DN0 U S TREASURY BD PRIN STRIP 0.000% 08/15/2040 DD 08/16/10	1,300,000.000	707,267.08	623,038.00	-84,229.08
KEDF20300002	912810QT8 U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11	4,630,000.000	3,937,420.36	3,729,881.70	-207,538.66
KEDF20300002	912810RR1 US TREAS-CPI INFLAT 1.000% 02/15/2046 DD 02/15/16	399,654.000	325,466.62	301,027.39	-24,439.23
KEDF20300002	912810RW0 US TREAS-CPI INFLAT 0.875% 02/15/2047 DD 02/15/17	261,526.000	207,120.71	189,198.37	-17,922.34

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KEDF20300002	912810SC3 U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	300,000.000	243,775.64	225,036.00	-18,739.64
KEDF20300002	912810SE9 U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	500,000.000	422,768.25	391,075.00	-31,693.25
KEDF20300002	912810SF6 U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	1,400,000.000	1,068,997.33	1,020,082.00	-48,915.33
KEDF20300002	912810SH2 U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19	200,000.000	153,108.72	141,992.00	-11,116.72
KEDF20300002	912810SJ8 U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	1,200,000.000	782,645.93	744,192.00	-38,453.93
KEDF20300002	912810SK5 U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	500,000.000	344,423.41	318,240.00	-26,183.41
KEDF20300002	912810SM1 US TREAS-CPI INFLAT 0.250% 02/15/2050 DD 02/15/20	613,885.000	403,536.58	358,011.59	-45,524.99
KEDF20300002	912810SQ2 U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20	36,530,000.000	23,272,225.55	21,808,044.70	-1,464,180.85
KEDF20300002	912810SR0 U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20	10,470,000.000	6,683,529.38	6,304,510.50	-379,018.88
KEDF20300002	912810ST6 U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	34,720,000.000	22,922,375.24	21,515,636.80	-1,406,738.44
KEDF20300002	912810SV1 US TREAS-CPI INFLAT 0.125% 02/15/2051 DD 02/15/21	3,515,735.974	2,031,133.05	1,934,885.29	-96,247.76
KEDF20300002	912810TC2 U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	15,600,000.000	11,117,462.29	10,486,788.00	-630,674.29
KEDF20300002	912810TE8 US TREAS-CPI INFLAT 0.125% 02/15/2052 DD 02/15/22	793,737.028	490,477.51	430,427.72	-60,049.79
KEDF20300002	912810TF5 U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	5,000,000.000	3,704,755.70	3,563,500.00	-141,255.70
KEDF20300002	912810TG3 U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	2,175,000.000	1,663,667.93	1,523,696.25	-139,971.68
KEDF20300002	912810TH1 U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	2,300,000.000	1,980,344.30	1,872,890.00	-107,454.30
KEDF20300002	912810TP3 US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	424,756.000	376,221.47	340,301.76	-35,919.71
KEDF20300002	912810TS7 U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	2,500,000.000	2,271,494.98	2,202,650.00	-68,844.98
KEDF20300002	912810TU2 U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	2,800,000.000	2,720,337.59	2,637,348.00	-82,989.59
KEDF20300002	912810TW8 U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	14,050,000.000	14,387,256.48	13,887,020.00	-500,236.48
KEDF20300002	912810TY4 US TREAS-CPI INFLAT 2.125%002/15/2054 DD 02/15/24	1,028,510.000	1,036,268.15	952,492.83	-83,775.32
KEDF20300002	912810UA4 U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	1,100,000.000	1,125,920.04	1,070,608.00	-55,312.04
KEDF20300002	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	5,300,000.000	5,205,178.76	4,848,652.00	-356,526.76
KEDF20300002	91282CAH4 U S TREASURY NOTE 0.500% 08/31/2027 DD 08/31/20	1,300,000.000	1,188,153.85	1,177,670.00	-10,483.85
KEDF20300002	91282CCM1 US TREAS-CPI INFLAT 0.125%007/15/2031 DD 07/15/21	1,177,719.997	1,052,892.55	1,036,770.47	-16,122.08
KEDF20300002	91282CEZ0 US TREAS-CPI INFLAT 0.625%007/15/2032 DD 07/15/22	3,150,560.000	2,893,250.52	2,816,033.54	-77,216.98
KEDF20300002	91282CGW5 US TREAS-CPI INFLAT 1.250%004/15/2028 DD 04/15/23	8,943,274.998	8,735,030.08	8,712,896.23	-22,133.85
KEDF20300002	91282CJY8 US TREAS-CPI INFLAT 1.750% 01/15/2034 DD 01/15/24	205,375.999	206,032.45	196,935.05	-9,097.40
KEDF20300002	91282CLE9 US TREAS-CPI INFLAT 1.875% 07/15/2034 DD 07/15/24	301,788.000	306,723.51	292,501.98	-14,221.53
KEDF20300002	91282CLR0 U S TREASURY NOTE 4.125% 10/31/2029 DD 10/31/24	1,050,000.000	1,049,642.69	1,037,778.00	-11,864.69
KEDF20450002	3132XEEN7 FHLMC POOL #WN-0140 4.890% 07/01/2038 DD 09/01/23	1,698,000.000	1,738,650.12	1,640,183.10	-98,467.02
KEDF20450002	3140LEZ26 FNMA POOL #OBS4360 2.140% 01/01/2037 DD 12/01/21	5,000,000.000	3,796,400.00	3,712,050.00	-84,350.00
KEDF20450002	3140LGF98 FNMA POOL #OBS5591 3.850% 09/01/2037 DD 08/01/22	5,721,000.000	5,153,369.53	5,057,535.63	-95,833.90
KEDF20450002	3140LKFX6 FNMA POOL #OBS8281 4.750% 05/01/2038 DD 05/01/23	3,845,000.000	3,882,988.60	3,721,267.90	-161,720.70
KEDF20450002	912810TD0 U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	1,000,000.000	696,840.00	607,340.00	-89,500.00
KEDF20450002	912810TG3 U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	7,305,000.000	5,845,168.80	5,117,517.75	-727,651.05
KEDF20450002	912810TJ7 U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	2,000,000.000	1,643,680.00	1,437,420.00	-206,260.00
KEDF20450002	912810TL2 U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	2,328,000.000	2,307,723.12	2,031,273.12	-276,450.00
KEDF20450002	912810TN8 U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	4,410,000.000	4,091,994.90	3,589,166.70	-502,828.20
KEDF20450002	912810TR9 U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	9,520,000.000	8,844,651.20	7,752,136.00	-1,092,515.20
KEDF20450002	912810TW8 U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	15,845,000.000	16,866,482.70	15,661,198.00	-1,205,284.70
KEDF20450002	912810TX6 U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	4,555,000.000	4,242,564.49	4,162,495.65	-80,068.84
KEDF20450002	912810TZ1 U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	5,760,000.000	5,667,396.52	5,503,507.20	-163,889.32

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KEDF20450002	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	10,324,000.000	10,600,176.49	9,444,808.16	-1,155,368.33
KEDF20450002	912810UD8 U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	14,443,000.000	14,174,839.95	13,084,491.42	-1,090,348.53
KEDF32987302	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	15,915,000.000	15,154,013.83	14,559,678.60	-594,335.23
KEDF32987302	912810UF3 U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	6,620,000.000	6,648,257.92	6,425,570.60	-222,687.32
KEDF32987302	91282CLW9 U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	1,420,000.000	1,408,725.80	1,383,392.40	-25,333.40
KEDF20300002	01F020620 COMMIT TO PUR FNMA SF MTG 2.000% 02/01/2055 DD 02/01/25	-4,900,000.000	-3,866,406.25	-3,810,191.00	56,215.25
TOTAL U. S. GOVERNMENT SECURITIES			700,741,593.98	668,031,414.86	-32,710,179.12
CORPORATE DEBT INSTRUMENTS - PREFERRED					
KEDF20100002	00115AAM1 AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	190,000.000	150,293.80	137,457.40	-12,836.40
KEDF20100002	00115AAP4 AEP TRANSMISSION CO LLC 4.500% 06/15/2052 DD 06/09/22	330,000.000	299,333.10	273,649.20	-25,683.90
KEDF20100002	00131LAS4 AIA GROUP LTD 144A 5.400% 09/30/2054 DD 09/30/24	810,000.000	805,593.60	751,485.60	-54,108.00
KEDF20100002	00177JBN4 AMMC CLO 23 LTD 23A BR2 144A VAR RT 04/17/2035 DD 05/02/24	490,000.000	490,000.00	491,352.40	1,352.40
KEDF20100002	00287YAS8 ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	280,000.000	267,761.20	247,377.20	-20,384.00
KEDF20100002	00287YAW9 ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	110,000.000	101,343.00	93,625.40	-7,717.60
KEDF20100002	00287YCA5 ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	1,840,000.000	1,667,647.20	1,573,770.40	-93,876.80
KEDF20100002	00287YCB3 ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	2,730,000.000	2,441,056.80	2,222,929.80	-218,127.00
KEDF20100002	00287YDV8 ABBVIE INC 5.350% 03/15/2044 DD 02/26/24	530,000.000	529,268.60	517,248.20	-12,020.40
KEDF20100002	00287YDW6 ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	1,240,000.000	1,235,746.80	1,193,983.60	-41,763.20
KEDF20100002	00287YDX4 ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	440,000.000	438,354.40	421,066.80	-17,287.60
KEDF20100002	01609WAY8 ALIBABA GROUP HOLDING LTD 2.700% 02/09/2041 DD 02/09/21	1,560,000.000	1,070,175.60	1,059,832.80	-10,342.80
KEDF20100002	01609WAZ5 ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21	740,000.000	487,008.80	477,166.80	-9,842.00
KEDF20100002	01609WBL5 ALIBABA GROUP HOLDING LTD 144A 5.625% 11/26/2054 DD 11/26/24	730,000.000	727,897.60	709,326.40	-18,571.20
KEDF20100002	018820AC4 ALLIANZ SE 144A VAR RT 09/06/2053 DD 09/06/23	800,000.000	829,472.00	833,616.00	4,144.00
KEDF20100002	018820AD2 ALLIANZ SE 144A VAR RT 09/03/2054 DD 09/03/24	800,000.000	800,000.00	788,392.00	-11,608.00
KEDF20100002	020002BA8 ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	196,000.000	176,774.36	167,693.68	-9,080.68
KEDF20100002	02209SBE2 ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	2,390,000.000	2,441,026.50	2,359,694.80	-81,331.70
KEDF20100002	02209SBG7 ALTRIA GROUP INC 6.200% 02/14/2059 DD 02/14/19	793,000.000	849,977.05	776,132.89	-73,844.16
KEDF20100002	02209SBM4 ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	1,110,000.000	816,950.90	802,097.10	-14,853.80
KEDF20100002	023135BF2 AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	470,000.000	437,128.20	415,235.60	-21,892.60
KEDF20100002	023135BJ4 AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	230,000.000	208,196.00	190,265.20	-17,930.80
KEDF20100002	023135BT2 AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	1,690,000.000	1,127,804.60	1,009,994.70	-117,809.90
KEDF20100002	023135CB0 AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	1,520,000.000	1,134,999.20	1,026,729.60	-108,269.60
KEDF20100002	023135CC8 AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	110,000.000	81,127.20	71,718.90	-9,408.30
KEDF20100002	023135CJ3 AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	360,000.000	316,432.80	284,349.60	-32,083.20
KEDF20100002	032654BC8 ANALOG DEVICES INC 5.300% 04/01/2054 DD 04/03/24	1,310,000.000	1,303,188.00	1,250,041.30	-53,146.70
KEDF20100002	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	503,000.000	493,337.37	457,800.42	-35,536.95
KEDF20100002	03523TBJ6 ANHEUSER-BUSCH INBEV WORLDWIDE 8.000% 11/15/2039 DD 11/15/10	190,000.000	246,095.60	236,255.50	-9,840.10
KEDF20100002	03523TBV9 ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	350,000.000	377,356.00	345,649.50	-31,706.50

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KEDF20100002	03523TBW7 ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	1,360,000.000	1,531,808.80	1,385,649.60	-146,159.20
KEDF20100002	037411BA2 APACHE CORP 4.750% 04/15/2043 DD 04/09/12	670,000.000	526,975.10	535,008.40	8,033.30
KEDF20100002	037411BC8 APACHE CORP 4.250% 01/15/2044 DD 12/03/12	155,000.000	110,825.00	112,134.75	1,309.75
KEDF20100002	03764DAP6 APIDOS CLO XII 12A BRR 144A VAR RT 04/15/2031 DD 07/02/24	650,000.000	650,000.00	650,802.75	802.75
KEDF20100002	03769MAC0 APOLLO GLOBAL MANAGEMENT INC 5.800% 05/21/2054 DD 05/21/24	460,000.000	460,000.00	462,410.40	2,410.40
KEDF20100002	055451BF4 BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	260,000.000	284,351.60	254,176.00	-30,175.60
KEDF20100002	05565QDX3 BP CAPITAL MARKETS PLC VAR RT 12/31/2049 DD 11/18/24	480,000.000	479,956.80	471,768.00	-8,188.80
KEDF20100002	05581KAG6 BNP PARIBAS SA 144A VAR RT 12/05/2034 DD 12/05/23	1,470,000.000	1,539,187.20	1,503,807.02	-35,380.18
KEDF20100002	05875HAC7 BALLYROCK CLO 2018- 1A A2 144A VAR RT 04/20/2031 DD 04/19/18	460,000.000	457,797.06	461,013.84	3,216.78
KEDF20100002	06051GEN5 BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	76,000.000	82,167.40	79,373.64	-2,793.76
KEDF20100002	06051GGG8 BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	1,260,000.000	1,136,419.20	1,062,520.20	-73,899.00
KEDF20100002	06051GHS1 BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	90,000.000	79,508.70	73,777.50	-5,731.20
KEDF20100002	06051GJE0 BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	130,000.000	93,415.40	90,392.90	-3,022.50
KEDF20100002	06051GJM2 BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	1,590,000.000	1,079,578.20	978,963.00	-100,615.20
KEDF20100002	06051GJT7 BANK OF AMERICA CORP VAR RT 04/22/2032 DD 04/22/21	300,000.000	253,758.00	257,988.00	4,230.00
KEDF20100002	06051GJW0 BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	1,720,000.000	1,352,109.20	1,287,437.20	-64,672.00
KEDF20100002	06051GKA6 BANK OF AMERICA CORP VAR RT 07/21/2032 DD 07/21/21	750,000.000	613,192.50	625,680.00	12,487.50
KEDF20100002	06051GKC2 BANK OF AMERICA CORP VAR RT 09/21/2036 DD 09/21/21	1,230,000.000	975,968.10	1,003,926.00	27,957.90
KEDF20100002	06051GKD0 BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	1,270,000.000	1,054,976.30	1,072,349.90	17,373.60
KEDF20100002	06051GKQ1 BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	1,410,000.000	1,347,410.10	1,340,670.30	-6,739.80
KEDF20100002	06051GMA4 BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	60,000.000	60,000.00	60,081.00	81.00
KEDF20100002	06849UAD7 BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	170,000.000	182,421.90	171,836.00	-10,585.90
KEDF20100002	084659AF8 BERKSHIRE HATHAWAY ENERGY CO 4.500% 02/01/2045 DD 12/04/14	142,000.000	131,781.68	123,219.08	-8,562.60
KEDF20100002	084664CQ2 BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	550,000.000	508,244.00	455,746.50	-52,497.50
KEDF20100002	09256BAG2 BLACKSTONE HOLDINGS FINAN 144A 5.000% 06/15/2044 DD 04/07/14	200,000.000	184,354.00	181,714.00	-2,640.00
KEDF20100002	09261BAH3 BLACKSTONE HOLDINGS FINAN 144A 3.200% 01/30/2052 DD 01/10/22	540,000.000	373,653.00	353,116.80	-20,536.20
KEDF20100002	09290DAC5 BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	240,000.000	237,589.13	227,085.60	-10,503.53
KEDF20100002	09290DAK7 BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	400,000.000	398,880.00	382,580.00	-16,300.00
KEDF20100002	097023AX3 BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	470,000.000	539,691.60	495,351.80	-44,339.80
KEDF20100002	110122CR7 BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	680,000.000	592,327.60	550,330.80	-41,996.80
KEDF20100002	110122DK1 BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	110,000.000	97,496.30	90,912.80	-6,583.50
KEDF20100002	110122DS4 BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	350,000.000	222,897.50	202,835.50	-20,062.00
KEDF20100002	110122EB0 BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	650,000.000	746,947.50	689,032.50	-57,915.00
KEDF20100002	110122EC8 BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	940,000.000	1,093,746.40	1,008,723.40	-85,023.00
KEDF20100002	110122EJ3 BRISTOL-MYERS SQUIBB CO 5.500% 02/22/2044 DD 02/22/24	180,000.000	178,641.00	178,972.20	331.20
KEDF20100002	110122EK0 BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	770,000.000	766,989.30	747,192.60	-19,796.70
KEDF20100002	110122EL8 BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	290,000.000	288,767.50	279,754.30	-9,013.20

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KEDF20100002	11014PAL9 BRISTOL PARK CLO LT 1A BR 144A VAR RT 004/15/2029 DD 02/27/20	700,000.000	694,787.80	701,371.30	6,583.50
KEDF20100002	12189LAC5 BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	350,000.000	351,085.00	331,292.50	-19,792.50
KEDF20100002	12189LAK7 BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	65,000.000	60,009.95	56,306.90	-3,703.05
KEDF20100002	12189LAN1 BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	155,000.000	144,404.20	134,882.55	-9,521.65
KEDF20100002	12189LAU5 BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	67,000.000	62,707.98	58,432.04	-4,275.94
KEDF20100002	12189LAX9 BURLINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15	185,000.000	177,803.50	163,636.20	-14,167.30
KEDF20100002	12550YAQ7 CIFC FUNDING 2017-I 2A BR 144A VAR RT 04/20/2030 DD 06/10/21	750,000.000	745,974.00	751,508.25	5,534.25
KEDF20100002	125523AJ9 CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	860,000.000	833,589.40	779,908.20	-53,681.20
KEDF20100002	125523BK5 CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	390,000.000	318,676.80	284,434.80	-34,242.00
KEDF20100002	12661PAD1 CSL FINANCE PLC 144A 4.625% 04/27/2042 DD 04/27/22	410,000.000	391,291.70	360,398.20	-30,893.50
KEDF20100002	12661PAF6 CSL FINANCE PLC 144A 4.950% 04/27/2062 DD 04/27/22	230,000.000	217,032.60	198,460.10	-18,572.50
KEDF20100002	13034VAA2 CALIFORNIA INSTITUTE OF TECHNO 4.700% 11/01/2111 DD 12/06/11	970,000.000	863,804.40	791,568.50	-72,235.90
KEDF20100002	13034VAD6 CALIFORNIA INSTITUTE OF TECHNO 3.650% 09/01/2119 DD 11/25/19	170,000.000	121,731.90	108,210.10	-13,521.80
KEDF20100002	144141DD7 DUKE ENERGY PROGRESS LLC 4.100% 03/15/2043 DD 03/12/13	225,000.000	192,183.75	184,038.75	-8,145.00
KEDF20100002	14916RAD6 COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	380,000.000	328,783.60	317,672.40	-11,111.20
KEDF20100002	15189XAN8 CENTERPOINT ENERGY HOUSTON ELE 4.500% 04/01/2044 DD 03/17/14	500,000.000	459,740.00	431,155.00	-28,585.00
KEDF20100002	15189XBC1 CENTERPOINT ENERGY HOUSTON ELE 5.300% 04/01/2053 DD 03/23/23	170,000.000	178,962.40	160,774.10	-18,188.30
KEDF20100002	171239AJ5 CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	580,000.000	417,350.60	352,976.40	-64,374.20
KEDF20100002	172967EW7 CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	1,064,000.000	1,374,102.80	1,314,061.28	-60,041.52
KEDF20100002	172967FX4 CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12	13,000.000	13,839.41	13,293.54	-545.87
KEDF20100002	172967MD0 CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	620,000.000	573,245.80	532,146.00	-41,099.80
KEDF20100002	172967NE7 CITIGROUP INC VAR RT 11/03/2032 DD 11/03/21	240,000.000	198,196.80	200,104.80	1,908.00
KEDF20100002	172967NF4 CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	200,000.000	144,392.00	140,226.00	-4,166.00
KEDF20100002	17325FBG2 CITIBANK NA 5.570% 04/30/2034 DD 04/30/24	630,000.000	630,000.00	637,182.00	7,182.00
KEDF20100002	17858PAA9 CITY OF HOPE 5.623% 11/15/2043 DD 07/25/13	720,000.000	723,679.20	686,188.80	-37,490.40
KEDF20100002	191216DZ0 COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	1,360,000.000	1,358,816.80	1,293,305.60	-65,511.20
KEDF20100002	20030NAK7 COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	131,000.000	149,359.65	142,268.62	-7,091.03
KEDF20100002	20030NBZ3 COMCAST CORP 4.000% 08/15/2047 DD 08/07/17	720,000.000	608,443.20	549,849.60	-58,593.60
KEDF20100002	20030NCC3 COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	550,000.000	463,369.50	417,087.00	-46,282.50
KEDF20100002	20030NCE9 COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	291,000.000	243,686.31	220,406.31	-23,280.00
KEDF20100002	20030NCN9 COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	2,305,000.000	2,267,705.10	1,995,530.70	-272,174.40
KEDF20100002	20030NDH1 COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	310,000.000	267,371.90	249,565.50	-17,806.40
KEDF20100002	20030NEF4 COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	1,470,000.000	1,456,373.10	1,363,410.30	-92,962.80
KEDF20100002	20268JAG8 COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	580,000.000	458,484.20	427,674.60	-30,809.60
KEDF20100002	20268JAT0 COMMONSPIRIT HEALTH 5.548% 12/01/2054 DD 03/20/24	440,000.000	438,648.50	420,851.20	-17,797.30
KEDF20100002	202712BL8 COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD	480,000.000	377,865.60	382,305.60	4,440.00

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KEDF20100002	202712BQ7 COMMONWEALTH BANK OF AUST 144A 3.305% 03/11/2041 DD 03/11/21	250,000.000	181,615.00	183,892.50	2,277.50
KEDF20100002	202795HT0 COMMONWEALTH EDISON CO 6.450% 01/15/2038 DD 01/16/08	390,000.000	430,267.50	421,371.60	-8,895.90
KEDF20100002	202795JJ0 COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	90,000.000	71,212.50	67,274.10	-3,938.40
KEDF20100002	202795JY7 COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23	50,000.000	51,021.00	47,178.00	-3,843.00
KEDF20100002	207597EG6 CONNECTICUT LIGHT AND POWER CO 4.300% 04/15/2044 DD 04/24/14	140,000.000	123,680.20	117,089.00	-6,591.20
KEDF20100002	20825CAP9 CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	320,000.000	345,305.60	330,969.60	-14,336.00
KEDF20100002	20826FBG0 CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	210,000.000	223,801.20	202,622.70	-21,178.50
KEDF20100002	20826FBH8 CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	470,000.000	511,134.40	451,411.50	-59,722.90
KEDF20100002	22534PAG8 CREDIT AGRICOLE SA 144A 5.514% 07/05/2033 DD 07/05/23	330,000.000	342,714.90	332,616.90	-10,098.00
KEDF20100002	22534PAK9 CREDIT AGRICOLE SA 144A 5.365% 03/11/2034 DD 03/11/24	250,000.000	251,642.50	249,837.50	-1,805.00
KEDF20100002	225401AU2 UBS GROUP AG 144A VAR RT 05/14/2032 DD 05/14/21	1,340,000.000	1,143,569.40	1,166,282.40	22,713.00
KEDF20100002	225401BB3 UBS GROUP AG 144A VAR RT 11/15/2033 DD 11/14/22	900,000.000	1,108,206.00	1,091,745.00	-16,461.00
KEDF20100002	225401BG2 UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	290,000.000	307,806.00	303,389.30	-4,416.70
KEDF20100002	22541LAE3 CREDIT SUISSE USA LLC 7.125% 07/15/2032 DD 07/19/02	20,000.000	22,794.60	22,167.80	-626.80
KEDF20100002	23338VAD8 DTE ELECTRIC CO 4.300% 07/01/2044 DD 07/02/14	180,000.000	160,587.00	151,806.60	-8,780.40
KEDF20100002	23338VAG1 DTE ELECTRIC CO 3.750% 08/15/2047 DD 08/09/17	430,000.000	344,404.20	323,966.30	-20,437.90
KEDF20100002	23338VAP1 DTE ELECTRIC CO 3.250% 04/01/2051 DD 03/29/21	350,000.000	257,187.00	238,983.50	-18,203.50
KEDF20100002	25157GAF9 DEUTSCHE MORTGAG PR1 3AF1 144A VAR RT 04/15/2036 DD 11/15/06	199,870.702	178,730.38	184,404.71	5,674.33
KEDF20100002	25157GAG7 DEUTSCHE MORTGAG PR1 3AF2 144A VAR RT 04/15/2036 DD 11/15/06	198,191.117	177,228.42	182,855.09	5,626.67
KEDF20100002	254687EB8 WALT DISNEY CO/THE 6.400% 12/15/2035 DD 06/15/19	11,000.000	12,546.60	12,089.99	-456.61
KEDF20100002	254687ET9 WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	300,000.000	315,300.00	294,903.00	-20,397.00
KEDF20100002	25731VAB0 DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	490,000.000	565,602.10	528,499.30	-37,102.80
KEDF20100002	263901AA8 DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	200,000.000	222,678.00	214,614.00	-8,064.00
KEDF20100002	264399ED4 DUKE ENERGY CAROLINAS LLC 6.450% 10/15/2032 DD 10/08/02	40,000.000	44,062.40	43,030.00	-1,032.40
KEDF20100002	26442CAA2 DUKE ENERGY CAROLINAS LLC 6.100% 06/01/2037 DD 06/05/07	175,000.000	188,905.50	182,190.75	-6,714.75
KEDF20100002	26442CAB0 DUKE ENERGY CAROLINAS LLC 6.000% 01/15/2038 DD 01/10/08	125,000.000	134,577.50	130,057.50	-4,520.00
KEDF20100002	26442CAE4 DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	130,000.000	141,277.50	136,734.00	-4,543.50
KEDF20100002	26442CAH7 DUKE ENERGY CAROLINAS LLC 5.300% 02/15/2040 DD 11/19/09	530,000.000	536,423.60	518,870.00	-17,553.60
KEDF20100002	26442CBL7 DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	280,000.000	289,391.20	269,469.20	-19,922.00
KEDF20100002	26442EAG5 DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	40,000.000	34,180.40	32,166.80	-2,013.60
KEDF20100002	26442EAK6 DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	30,000.000	31,547.40	29,405.40	-2,142.00
KEDF20100002	26442EAL4 DUKE ENERGY OHIO INC 5.550% 03/15/2054 DD 03/14/24	500,000.000	498,695.00	483,315.00	-15,380.00
KEDF20100002	26442RAB7 DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	604,000.000	534,546.04	508,634.44	-25,911.60
KEDF20100002	26442RAD3 DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	140,000.000	119,546.00	114,023.00	-5,523.00

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KEDF20100002	26442UAC8 DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	89,000.000	69,917.51	66,024.65	-3,892.86
KEDF20100002	26442UAR5 DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23	170,000.000	172,842.40	160,893.10	-11,949.30
KEDF20100002	26443CAA1 DUKE UNIVERSITY HEALTH SYSTEM 3.920% 06/01/2047 DD 06/06/17	130,000.000	111,836.40	102,859.90	-8,976.50
KEDF20100002	26443TAB2 DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	370,000.000	269,434.00	249,058.10	-20,375.90
KEDF20100002	26443TAD8 DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	320,000.000	327,088.00	303,712.00	-23,376.00
KEDF20100002	26444HAN1 DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	540,000.000	593,146.80	549,790.20	-43,356.60
KEDF20100002	26444HAR2 DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	480,000.000	549,888.00	506,587.20	-43,300.80
KEDF20100002	26875PAT8 EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	790,000.000	779,248.10	703,542.40	-75,705.70
KEDF20100002	29365TAN4 ENTERGY TEXAS INC 5.800% 09/01/2053 DD 08/11/23	120,000.000	129,145.20	120,243.60	-8,901.60
KEDF20100002	29365TAP9 ENTERGY TEXAS INC 5.550% 09/15/2054 DD 08/15/24	350,000.000	348,919.90	339,811.50	-9,108.40
KEDF20100002	29379VAM5 ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/2038 DD 10/15/09	500,000.000	613,460.00	585,545.00	-27,915.00
KEDF20100002	29379VAV5 ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	230,000.000	242,709.80	229,986.20	-12,723.60
KEDF20100002	29379VBA0 ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	670,000.000	645,873.30	599,696.90	-46,176.40
KEDF20100002	29379VBC6 ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	150,000.000	147,718.50	138,381.00	-9,337.50
KEDF20100002	29379VBJ1 ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	530,000.000	507,528.00	472,950.80	-34,577.20
KEDF20100002	29379VBQ5 ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	290,000.000	255,693.00	232,988.90	-22,704.10
KEDF20100002	29379VBZ5 ENTERPRISE PRODUCTS OPERATING 3.950% 01/31/2060 DD 01/15/20	890,000.000	724,727.00	641,520.90	-83,206.10
KEDF20100002	29379VCB7 ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	730,000.000	542,689.30	480,792.60	-61,896.70
KEDF20100002	29379VCH4 ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	970,000.000	966,731.10	934,682.30	-32,048.80
KEDF20100002	30036FAB7 EVERGY KANSAS CENTRAL INC 5.700% 03/15/2053 DD 03/14/23	100,000.000	104,800.00	98,247.00	-6,553.00
KEDF20100002	30231GAY8 EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19	380,000.000	305,964.60	287,443.40	-18,521.20
KEDF20100002	30231GAZ5 EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	170,000.000	126,677.20	113,442.70	-13,234.50
KEDF20100002	30231GBM3 EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	70,000.000	55,171.90	49,144.20	-6,027.70
KEDF20100002	30303M8V7 META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	1,400,000.000	1,398,237.00	1,356,642.00	-41,595.00
KEDF20100002	30303M8W5 META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	270,000.000	269,203.70	264,335.40	-4,868.30
KEDF20100002	341081FX0 FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	570,000.000	419,651.10	384,926.70	-34,724.40
KEDF20100002	341099CL1 DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	105,000.000	117,738.60	113,082.90	-4,655.70
KEDF20100002	369550BH0 GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	650,000.000	608,094.50	567,853.00	-40,241.50
KEDF20100002	375558AX1 GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	570,000.000	552,010.80	510,628.80	-41,382.00
KEDF20100002	375558BA0 GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	432,000.000	400,800.96	370,660.32	-30,140.64
KEDF20100002	375558BD4 GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	387,000.000	370,061.01	341,310.78	-28,750.23
KEDF20100002	375558BJ1 GILEAD SCIENCES INC 4.000% 09/01/2036 DD 09/20/16	43,000.000	39,649.01	37,964.27	-1,684.74
KEDF20100002	378272BG2 GLENCORE FUNDING LLC 144A 2.625% 09/23/2031 DD 09/23/21	70,000.000	59,500.00	59,075.80	-424.20
KEDF20100002	378272BH0 GLENCORE FUNDING LLC 144A 3.375% 09/23/2051 DD 09/23/21	690,000.000	487,471.20	451,715.40	-35,755.80

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KEDF20100002	38138DBA3 GOLDENTREE LOAN MA 5A BRR 144A VAR RT 10/20/2032 DD 08/05/24	480,000.000	480,000.00	480,655.68	655.68
KEDF20100002	38141EC31 GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	170,000.000	161,103.90	150,405.80	-10,698.10
KEDF20100002	38141GB37 GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24	1,700,000.000	1,700,000.00	1,670,437.00	-29,563.00
KEDF20100002	38141GB86 GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	1,860,000.000	1,860,000.00	1,797,913.20	-62,086.80
KEDF20100002	38141GGM0 GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	1,650,000.000	1,843,083.00	1,737,912.00	-105,171.00
KEDF20100002	38141GYJ7 GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2032 DD 07/21/21	950,000.000	780,995.00	792,765.50	11,770.50
KEDF20100002	38141GYN8 GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21	250,000.000	208,667.50	211,355.00	2,687.50
KEDF20100002	39541EAC7 GREENSAIF PIPELINES BIDCO 144A 6.510% 02/23/2042 DD 02/23/23	510,000.000	538,396.80	516,747.30	-21,649.50
KEDF20100002	39541EAE3 GREENSAIF PIPELINES BIDCO 144A 6.103% 08/23/2042 DD 07/31/24	800,000.000	800,000.00	780,008.00	-19,992.00
KEDF20100002	404280AM1 HSBC HOLDINGS PLC 6.100% 01/14/2042 DD 11/17/11	45,000.000	50,876.10	47,877.30	-2,998.80
KEDF20100002	404280DW6 HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	300,000.000	324,243.00	316,965.00	-7,278.00
KEDF20100002	406216AY7 HALLIBURTON CO 7.450% 09/15/2039 DD 03/13/09	80,000.000	100,048.00	93,534.40	-6,513.60
KEDF20100002	406216BE0 HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	240,000.000	225,799.20	209,272.80	-16,526.40
KEDF20100002	406216BJ9 HALLIBURTON CO 4.850% 11/15/2035 DD 11/13/15	18,000.000	17,761.86	17,113.50	-648.36
KEDF20100002	406216BK6 HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	118,000.000	114,802.20	105,454.24	-9,347.96
KEDF20100002	41154XAS4 HARBOR PARK CLO 18 1A B1R 144A VAR RT 01/20/2031 DD 05/03/24	460,000.000	460,000.00	461,351.48	1,351.48
KEDF20100002	43371HAA1 HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	190,000.000	156,609.40	144,259.40	-12,350.00
KEDF20100002	437076BA9 HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	79,000.000	72,102.51	66,864.02	-5,238.49
KEDF20100002	437076BD3 HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	968,000.000	961,030.40	886,223.36	-74,807.04
KEDF20100002	437076BF8 HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	146,000.000	135,940.60	124,905.92	-11,034.68
KEDF20100002	437076BH4 HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	121,000.000	109,682.87	101,010.80	-8,672.07
KEDF20100002	437076BX9 HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	320,000.000	303,065.60	273,676.80	-29,388.80
KEDF20100002	437076CC4 HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	160,000.000	132,598.40	124,771.20	-7,827.20
KEDF20100002	437076CD2 HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	180,000.000	140,497.20	125,697.60	-14,799.60
KEDF20100002	437076CQ3 HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	680,000.000	553,404.40	493,469.20	-59,935.20
KEDF20100002	438516CT1 HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	760,000.000	758,290.00	712,978.80	-45,311.20
KEDF20100002	455434BW9 INDIANAPOLIS POWER & LIGH 144A 5.700% 04/01/2054 DD 03/18/24	540,000.000	538,444.80	531,225.00	-7,219.80
KEDF20100002	45791GAA0 INOVA HEALTH SYSTEM FOUNDATION 4.068% 05/15/2052 DD 04/21/22	430,000.000	373,880.70	342,176.80	-31,703.90
KEDF20100002	45866FAY0 INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	360,000.000	369,669.78	327,539.29	-42,130.49
KEDF20100002	46124HAH9 INTUIT INC 5.500% 09/15/2053 DD 09/15/23	740,000.000	809,256.60	725,740.20	-83,516.40
KEDF20100002	46625HLL2 JPMORGAN CHASE & CO 4.950% 06/01/2045 DD 05/29/15	430,000.000	412,189.40	390,569.00	-21,620.40
KEDF20100002	46647PAA4 JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	1,180,000.000	1,047,415.20	977,795.20	-69,620.00
KEDF20100002	46647PAL0 JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	340,000.000	285,902.60	266,060.20	-19,842.40
KEDF20100002	46647PAN6 JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	350,000.000	291,497.50	269,437.00	-22,060.50

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KEDF20100002	46647PCD6 JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	850,000.000	658,682.00	624,724.50	-33,957.50
KEDF20100002	46647PCE4 JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	1,050,000.000	788,476.50	720,552.00	-67,924.50
KEDF20100002	46647PDC7 JPMORGAN CHASE & CO VAR RT 04/26/2033 DD 04/26/22	460,000.000	445,234.00	441,443.60	-3,790.40
KEDF20100002	46647PDY9 JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	240,000.000	260,654.40	253,694.40	-6,960.00
KEDF20100002	46647PES1 JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	2,380,000.000	2,380,000.00	2,325,164.80	-54,835.20
KEDF20100002	478160CL6 JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	40,000.000	35,538.40	33,462.80	-2,075.60
KEDF20100002	482480AM2 KLA CORP 4.950% 07/15/2052 DD 06/23/22	520,000.000	527,056.40	473,324.80	-53,731.60
KEDF20100002	48249DAA9 KKR GROUP FINANCE CO II L 144A 5.500% 02/01/2043 DD 02/01/13	265,000.000	254,140.30	254,169.45	29.15
KEDF20100002	48250AAA1 KKR GROUP FINANCE CO III 144A 5.125% 06/01/2044 DD 05/29/14	320,000.000	293,526.40	292,604.80	-921.60
KEDF20100002	48255BAA4 KKR GROUP FINANCE CO X LL 144A 3.250% 12/15/2051 DD 12/08/21	580,000.000	401,876.20	379,337.40	-22,538.80
KEDF20100002	48305QAD5 KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	390,000.000	345,840.30	318,427.20	-27,413.10
KEDF20100002	48305QAE3 KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	270,000.000	203,839.20	187,425.90	-16,413.30
KEDF20100002	48305QAF0 KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	280,000.000	211,285.20	198,360.40	-12,924.80
KEDF20100002	48305QAG8 KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	290,000.000	207,509.50	188,621.80	-18,887.70
KEDF20100002	49177JAR3 KENVUE INC 5.200% 03/22/2063 DD 09/22/23	200,000.000	210,066.00	185,132.00	-24,934.00
KEDF20100002	512807AX6 LAM RESEARCH CORP 3.125% 06/15/2060 DD 05/05/20	110,000.000	75,708.60	67,467.40	-8,241.20
KEDF20100002	532457CG1 ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	270,000.000	280,845.90	244,927.80	-35,918.10
KEDF20100002	532457CH9 ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	350,000.000	364,315.00	314,548.50	-49,766.50
KEDF20100002	532457CM8 ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	500,000.000	497,155.00	459,810.00	-37,345.00
KEDF20100002	532457CN6 ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	1,010,000.000	1,008,676.60	924,796.40	-83,880.20
KEDF20100002	532457CS5 ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	920,000.000	915,492.00	853,704.80	-61,787.20
KEDF20100002	532457CT3 ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	360,000.000	359,877.60	335,574.00	-24,303.60
KEDF20100002	539830BN8 LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	422,000.000	376,495.74	334,232.44	-42,263.30
KEDF20100002	539830BT5 LOCKHEED MARTIN CORP 4.300% 06/15/2062 DD 05/05/22	690,000.000	621,469.20	547,459.80	-74,009.40
KEDF20100002	54627RAP5 LOUISIANA LOCAL GOVERNMENT A4 4.475% 08/01/2039 DD 05/19/22	370,000.000	358,400.50	344,584.70	-13,815.80
KEDF20100002	55276VAK8 MDGH GMTN RSC LTD 144A 3.700% 11/07/2049 DD 11/07/19	720,000.000	576,028.80	524,253.60	-51,775.20
KEDF20100002	571748BQ4 MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21	530,000.000	358,115.70	330,444.40	-27,671.30
KEDF20100002	571748CD2 MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	1,860,000.000	1,851,053.40	1,785,097.80	-65,955.60
KEDF20100002	571748CE0 MARSH & MCLENNAN COS INC 5.350% 11/15/2044 DD 11/08/24	760,000.000	759,893.60	738,203.20	-21,690.40
KEDF20100002	575718AA9 MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	560,000.000	644,677.60	564,256.00	-80,421.60
KEDF20100002	575767AL2 MASSACHUSETTS MUTUAL LIFE 144A 4.900% 04/01/2077 DD 03/23/17	670,000.000	571,369.30	541,983.10	-29,386.20
KEDF20100002	575767AQ1 MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	160,000.000	117,116.80	106,977.60	-10,139.20
KEDF20100002	57636QAQ7 MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	130,000.000	113,890.40	100,747.40	-13,143.00
KEDF20100002	57636QAT1 MASTERCARD INC 2.950% 03/15/2051 DD 03/04/21	10,000.000	7,446.30	6,471.20	-975.10
KEDF20100002	578454AC4 MAYO CLINIC 4.000% 11/15/2047 DD 03/28/13	70,000.000	61,946.50	57,045.80	-4,900.70
KEDF20100002	585270AD3 MEIJI YASUDA LIFE INSURAN 144A VAR RT 09/11/2054 DD 09/11/24	800,000.000	800,000.00	801,896.00	1,896.00

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KEDF20100002	58547DAD1 MELCO RESORTS FINANCE LTD 144A 5.375% 12/04/2029 DD 12/04/19	1,000,000.000	880,370.00	912,910.00	32,540.00
KEDF20100002	586054AC2 MEMORIAL SLOAN-KETTERING CANCER 4.200% 07/01/2055 DD 02/11/15	63,000.000	55,075.23	50,633.73	-4,441.50
KEDF20100002	59156RCC0 METLIFE INC 5.000% 07/15/2052 DD 07/11/22	260,000.000	259,019.80	235,682.20	-23,337.60
KEDF20100002	595620AP0 MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	45,000.000	39,254.40	37,137.15	-2,117.25
KEDF20100002	595620AR6 MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	94,000.000	78,558.62	73,195.92	-5,362.70
KEDF20100002	595620AU9 MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	290,000.000	253,387.50	235,488.70	-17,898.80
KEDF20100002	595620AV7 MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	980,000.000	700,778.40	658,638.40	-42,140.00
KEDF20100002	595620AZ8 MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	340,000.000	338,558.40	321,697.80	-16,860.60
KEDF20100002	59562VBD8 BERKSHIRE HATHAWAY ENERGY CO 5.150% 11/15/2043 DD 11/08/13	127,000.000	125,359.16	120,639.84	-4,719.32
KEDF20100002	610202BP7 MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	380,000.000	372,593.80	359,229.20	-13,364.60
KEDF20100002	61747YDY8 MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	700,000.000	633,514.00	577,493.00	-56,021.00
KEDF20100002	61747YED3 MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	610,000.000	498,046.70	505,592.40	7,545.70
KEDF20100002	61747YFY7 MORGAN STANLEY VAR RT 10/18/2033 DD 10/18/22	190,000.000	205,241.80	201,044.70	-4,197.10
KEDF20100002	61747YFV2 MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	1,220,000.000	1,222,656.20	1,178,324.80	-44,331.40
KEDF20100002	617482V92 MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	50,000.000	58,045.50	54,089.00	-3,956.50
KEDF20100002	61772BAC7 MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	10,000.000	7,708.60	7,409.20	-299.40
KEDF20100002	63946BAJ9 NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	153,000.000	140,030.19	130,437.09	-9,593.10
KEDF20100002	64952GAQ1 NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	260,000.000	223,600.00	201,266.00	-22,334.00
KEDF20100002	64952GAT5 NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	520,000.000	417,731.60	378,632.80	-39,098.80
KEDF20100002	64952WEZ2 NEW YORK LIFE GLOBAL FUND 144A 4.550% 01/28/2033 DD 01/31/23	250,000.000	246,907.50	238,995.00	-7,912.50
KEDF20100002	654579AG6 NIPPON LIFE INSURANCE CO 144A VAR RT 01/23/2050 DD 01/23/20	200,000.000	176,138.00	181,528.00	5,390.00
KEDF20100002	654579AH4 NIPPON LIFE INSURANCE CO 144A VAR RT 01/21/2051 DD 01/21/21	830,000.000	688,086.60	700,237.80	12,151.20
KEDF20100002	654579AM3 NIPPON LIFE INSURANCE CO 144A VAR RT 09/13/2053 DD 09/13/23	300,000.000	315,120.00	310,416.00	-4,704.00
KEDF20100002	65558RAK5 NORDEA BANK ABP 144A VAR RT 12/31/2049 DD 09/25/24	710,000.000	710,000.00	678,383.70	-31,616.30
KEDF20100002	667274AC8 NORTHWELL HEALTHCARE INC 4.260% 11/01/2047 DD 09/26/17	210,000.000	178,518.90	168,071.40	-10,447.50
KEDF20100002	668138AA8 NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/2047 DD 09/26/17	2,160,000.000	1,735,603.20	1,620,604.80	-114,998.40
KEDF20100002	668138AC4 NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	90,000.000	67,005.00	60,327.00	-6,678.00
KEDF20100002	668138AE0 NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/2051 DD 03/22/21	280,000.000	209,815.20	192,472.00	-17,343.20
KEDF20100002	677347CE4 OHIO EDISON CO 6.875% 07/15/2036 DD 06/26/06	350,000.000	394,128.00	386,144.50	-7,983.50
KEDF20100002	68233JBR4 ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	500,000.000	360,110.00	328,385.00	-31,725.00
KEDF20100002	68233JCH5 ONCOR ELECTRIC DELIVERY CO LLC 4.600% 06/01/2052 DD 12/01/22	480,000.000	449,265.60	402,537.60	-46,728.00
KEDF20100002	693304BG1 PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	360,000.000	359,132.40	341,190.00	-17,942.40
KEDF20100002	693342AH0 PG&E WILDFIRE RECOVERY FUNDING 5.081% 06/01/2043 DD 07/20/22	350,000.000	348,400.50	341,582.50	-6,818.00

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KEDF20100002	693342AJ6	PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22	200,000.000	201,050.00	191,698.00	-9,352.00
KEDF20100002	693342AK3	PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22	230,000.000	230,991.30	217,497.20	-13,494.10
KEDF20100002	695114CG1	PACIFICORP 6.250% 10/15/2037 DD 10/03/07	200,000.000	213,732.00	209,872.00	-3,860.00
KEDF20100002	70450YAJ2	PAYPAL HOLDINGS INC 3.250% 06/01/2050 DD 05/18/20	1,220,000.000	918,001.20	827,184.40	-90,816.80
KEDF20100002	70450YAM5	PAYPAL HOLDINGS INC 5.050% 06/01/2052 DD 05/23/22	420,000.000	425,103.00	388,466.40	-36,636.60
KEDF20100002	70450YAN3	PAYPAL HOLDINGS INC 5.250% 06/01/2062 DD 05/23/22	20,000.000	19,888.80	18,211.40	-1,677.40
KEDF20100002	716973AF9	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	500,000.000	499,775.00	470,040.00	-29,735.00
KEDF20100002	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	1,010,000.000	1,035,169.20	947,178.00	-87,991.20
KEDF20100002	716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	790,000.000	801,289.10	726,357.60	-74,931.50
KEDF20100002	717081DK6	PFIZER INC 4.400% 05/15/2044 DD 05/15/14	830,000.000	789,653.70	719,004.10	-70,649.60
KEDF20100002	717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	120,000.000	88,357.20	83,185.20	-5,172.00
KEDF20100002	718172AC3	PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD 05/16/08	370,000.000	414,751.50	397,450.30	-17,301.20
KEDF20100002	718172AP4	PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	140,000.000	125,878.20	121,461.20	-4,417.00
KEDF20100002	718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	430,000.000	353,184.80	340,422.40	-12,762.40
KEDF20100002	718172DQ9	PHILIP MORRIS INTERNATIONAL IN 4.900% 11/01/2034 DD 11/01/24	390,000.000	380,967.60	374,860.20	-6,107.40
KEDF20100002	720186AP0	PIEDMONT NATURAL GAS CO INC 5.050% 05/15/2052 DD 05/13/22	500,000.000	465,730.00	439,465.00	-26,265.00
KEDF20100002	725906AN1	BARRICK GOLD CORP 6.450% 10/15/2035 DD 04/15/04	70,000.000	77,276.50	75,100.20	-2,176.30
KEDF20100002	74340XBQ3	PROLOGIS LP 2.125% 10/15/2050 DD 08/20/20	310,000.000	183,374.30	162,784.10	-20,590.20
KEDF20100002	74340XCK5	PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	350,000.000	338,710.80	326,970.00	-11,740.80
KEDF20100002	74432QBS3	PRUDENTIAL FINANCIAL INC 5.625% 05/12/2041 DD 05/12/11	90,000.000	92,055.60	89,113.50	-2,942.10
KEDF20100002	74730DAD5	QATARENERGY 144A 3.300% 07/12/2051 DD 07/12/21	1,270,000.000	927,100.00	869,315.00	-57,785.00
KEDF20100002	74730DAE3	QATARENERGY 144A 3.125% 07/12/2041 DD 07/12/21	660,000.000	506,569.80	487,330.80	-19,239.00
KEDF20100002	747525BR3	QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	680,000.000	637,724.40	570,996.00	-66,728.40
KEDF20100002	754730AF6	RAYMOND JAMES FINANCIAL INC 4.950% 07/15/2046 DD 07/12/16	210,000.000	196,816.20	188,685.00	-8,131.20
KEDF20100002	771196BY7	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	220,000.000	148,891.60	131,124.40	-17,767.20
KEDF20100002	771196CM2	ROCHE HOLDINGS INC 144A 5.218% 03/08/2054 DD 03/08/24	830,000.000	846,183.20	794,094.20	-52,089.00
KEDF20100002	78409VAQ7	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	640,000.000	481,132.80	442,144.00	-38,988.80
KEDF20100002	78433LAG1	SCE RECOVERY FUNDING LLC 4.697% 06/15/2042 DD 04/27/23	369,017.811	364,556.38	354,950.85	-9,605.53
KEDF20100002	78433LAH9	SCE RECOVERY FUNDING LLC 5.112% 12/14/2049 DD 04/27/23	980,000.000	971,003.60	923,620.60	-47,383.00
KEDF20100002	797440BM5	SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD 08/26/10	51,000.000	46,783.83	45,757.20	-1,026.63
KEDF20100002	797440BQ6	SAN DIEGO GAS & ELECTRIC CO 4.300% 04/01/2042 DD 03/22/12	180,000.000	155,332.80	148,849.20	-6,483.60
KEDF20100002	797440BV5	SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/2047 DD 06/08/17	190,000.000	153,753.70	142,541.80	-11,211.90
KEDF20100002	797440BY9	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	220,000.000	157,238.40	148,797.00	-8,441.40
KEDF20100002	808513CE3	CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD	1,120,000.000	1,157,721.60	1,153,913.60	-3,808.00

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		05/19/23				
KEDF20100002	808513CH6	CHARLES SCHWAB CORP/THE VAR RT 08/24/2034 DD	400,000.000	421,548.00	420,244.00	-1,304.00
		08/24/23				
KEDF20100002	822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD	220,000.000	235,023.80	219,562.20	-15,461.60
		03/25/10				
KEDF20100002	822905AD7	SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	475,000.000	449,107.75	415,473.00	-33,634.75
KEDF20100002	822905AE5	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	565,000.000	488,188.25	442,971.30	-45,216.95
KEDF20100002	822905AG0	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	30,000.000	22,260.60	20,211.90	-2,048.70
KEDF20100002	822905AH8	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	30,000.000	24,757.50	22,563.30	-2,194.20
KEDF20100002	826418BQ7	SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	210,000.000	223,125.00	210,371.70	-12,753.30
KEDF20100002	842400FP3	SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD	590,000.000	598,743.80	575,533.20	-23,210.60
		03/11/10				
KEDF20100002	842400FQ1	SOUTHERN CALIFORNIA EDISON CO 4.500% 09/01/2040 DD	730,000.000	656,474.40	638,735.40	-17,739.00
		08/30/10				
KEDF20100002	842400FZ1	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD	10,000.000	9,135.70	8,675.90	-459.80
		10/02/13				
KEDF20100002	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD	340,000.000	278,269.60	261,956.40	-16,313.20
		03/24/17				
KEDF20100002	842400GK3	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD	450,000.000	379,350.00	350,721.00	-28,629.00
		03/05/18				
KEDF20100002	842400GT4	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD	1,000,000.000	777,470.00	715,430.00	-62,040.00
		01/09/20				
KEDF20100002	842400HF3	SOUTHERN CALIFORNIA EDISON CO 3.650% 06/01/2051 DD	40,000.000	30,177.60	28,350.80	-1,826.80
		06/14/21				
KEDF20100002	842400JD6	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/2054 DD	580,000.000	576,723.00	570,250.20	-6,472.80
		03/01/24				
KEDF20100002	872898AD3	TSMC ARIZONA CORP 3.125% 10/25/2041 DD 10/25/21	830,000.000	666,647.70	635,340.10	-31,307.60
KEDF20100002	872898AE1	TSMC ARIZONA CORP 3.250% 10/25/2051 DD 10/25/21	960,000.000	762,028.80	690,796.80	-71,232.00
KEDF20100002	878091BC0	TEACHERS INSURANCE & ANNU 144A 6.850% 12/16/2039 DD	38,000.000	43,897.22	42,159.48	-1,737.74
		12/16/09				
KEDF20100002	878091BD8	TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD	711,000.000	672,883.29	635,477.58	-37,405.71
		09/18/14				
KEDF20100002	878091BF3	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD	600,000.000	524,544.00	480,810.00	-43,734.00
		05/08/17				
KEDF20100002	878091BG1	TEACHERS INSURANCE & ANNU 144A 3.300% 05/15/2050 DD	490,000.000	354,947.60	327,089.70	-27,857.90
		05/07/20				
KEDF20100002	88032WBC9	TENCENT HOLDINGS LTD 144A 3.840% 04/22/2051 DD 04/22/21	350,000.000	263,025.00	259,647.50	-3,377.50
KEDF20100002	88240TAD3	TEXAS ELECTRIC MARKET STA 144A 5.167% 02/01/2052 DD	400,000.000	401,500.00	382,268.00	-19,232.00
		06/15/22				
KEDF20100002	882508CJ1	TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24	640,000.000	634,880.00	600,403.20	-34,476.80
KEDF20100002	882926AA6	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	470,000.000	483,907.30	424,264.30	-59,643.00
KEDF20100002	89417EAL3	TRAVELERS COS INC/THE 3.750% 05/15/2046 DD 05/11/16	150,000.000	123,759.00	114,894.00	-8,865.00
KEDF20100002	902613AL2	UBS GROUP AG 144A VAR RT 02/11/2043 DD 01/11/22	200,000.000	148,720.00	144,226.00	-4,494.00
KEDF20100002	907818EQ7	UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	209,000.000	187,473.00	175,430.42	-12,042.58
KEDF20100002	907818ER5	UNION PACIFIC CORP 4.100% 09/15/2067 DD 09/19/17	210,000.000	174,337.80	152,695.20	-21,642.60
KEDF20100002	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	920,000.000	753,949.20	657,809.20	-96,140.00
KEDF20100002	907818FL7	UNION PACIFIC CORP 3.750% 02/05/2070 DD 01/31/20	250,000.000	193,867.50	167,107.50	-26,760.00
KEDF20100002	907818FN3	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	180,000.000	121,368.60	103,768.20	-17,600.40
KEDF20100002	907818FS2	UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21	40,000.000	31,760.80	27,190.40	-4,570.40

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KEDF20100002	90932LAJ6 UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23	1,310,060.387	1,331,299.39	1,336,051.98	4,752.59
KEDF20100002	91324PCD2 UNITEDHEALTH GROUP INC 4.250% 03/15/2043 DD 02/28/13	200,000.000	185,708.00	168,798.00	-16,910.00
KEDF20100002	91324PCR1 UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	220,000.000	214,365.80	194,002.60	-20,363.20
KEDF20100002	91324PCZ3 UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	40,000.000	35,816.80	32,450.00	-3,366.80
KEDF20100002	91324PDL3 UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	290,000.000	260,153.20	233,009.20	-27,144.00
KEDF20100002	91324PDT6 UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	1,510,000.000	1,287,229.70	1,194,712.00	-92,517.70
KEDF20100002	91324PDV1 UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	930,000.000	760,730.70	659,193.30	-101,537.40
KEDF20100002	91324PDZ2 UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	420,000.000	295,222.20	261,143.40	-34,078.80
KEDF20100002	91324PEK4 UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	490,000.000	473,041.10	420,562.10	-52,479.00
KEDF20100002	91324PEL2 UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	350,000.000	346,619.00	302,123.50	-44,495.50
KEDF20100002	91324PES7 UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	2,020,000.000	2,296,315.80	2,028,302.20	-268,013.60
KEDF20100002	91324PET5 UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	280,000.000	324,256.80	286,291.60	-37,965.20
KEDF20100002	91324PFC1 UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	830,000.000	827,626.20	779,394.90	-48,231.30
KEDF20100002	91324PFK3 UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	940,000.000	931,361.40	913,520.20	-17,841.20
KEDF20100002	91324PFL1 UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	730,000.000	728,547.30	709,939.60	-18,607.70
KEDF20100002	914453AA3 UNIVERSITY OF MIAMI 4.063% 04/01/2052 DD 04/07/22	150,000.000	128,679.00	119,923.50	-8,755.50
KEDF20100002	927804FG4 VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	750,000.000	1,024,732.50	973,447.50	-51,285.00
KEDF20100002	927804FP4 VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/2043 DD 08/15/13	130,000.000	119,590.90	114,111.40	-5,479.50
KEDF20100002	927804FR0 VIRGINIA ELECTRIC AND POWER CO 4.450% 02/15/2044 DD 02/07/14	13,000.000	11,614.33	11,056.76	-557.57
KEDF20100002	927804GS7 VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	400,000.000	398,598.00	387,244.00	-11,354.00
KEDF20100002	929903AM4 WACHOVIA CORP 5.500% 08/01/2035 DD 08/01/05	220,000.000	223,055.80	219,927.40	-3,128.40
KEDF20100002	931142EV1 WALMART INC 2.650% 09/22/2051 DD 09/22/21	570,000.000	399,142.50	353,120.70	-46,021.80
KEDF20100002	940663AC1 WASHINGTON UNIVERSITY/THE 3.524% 04/15/2054 DD 04/07/22	430,000.000	343,742.00	310,421.30	-33,320.70
KEDF20100002	940663AD9 WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22	510,000.000	433,994.70	394,857.30	-39,137.40
KEDF20100002	94106LCF4 WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	550,000.000	549,774.50	529,166.00	-20,608.50
KEDF20100002	949746RF0 WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	871,000.000	870,294.49	834,200.25	-36,094.24
KEDF20100002	94974BFP0 WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	367,000.000	357,681.87	342,822.04	-14,859.83
KEDF20100002	94974BGE4 WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	500,000.000	440,370.00	420,205.00	-20,165.00
KEDF20100002	94974BGU8 WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	80,000.000	70,944.00	67,629.60	-3,314.40
KEDF20100002	95000U2M4 WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	1,870,000.000	1,779,492.00	1,662,280.40	-117,211.60
KEDF20100002	95000U2Q5 WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	1,280,000.000	970,713.60	932,544.00	-38,169.60
KEDF20100002	95000U2Z5 WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	1,960,000.000	1,771,761.60	1,641,323.60	-130,438.00
KEDF20100002	95000U3F8 WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	850,000.000	867,221.00	848,691.00	-18,530.00
KEDF20100002	95000U3H4 WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	450,000.000	490,518.00	478,129.50	-12,388.50
KEDF20100002	95000U3N1 WELLS FARGO & CO VAR RT 12/03/2035 DD 12/03/24	490,000.000	490,000.00	476,863.10	-13,136.90
KEDF20100002	961214EP4 WESTPAC BANKING CORP VAR RT 11/15/2035 DD 11/16/20	300,000.000	244,470.00	255,264.00	10,794.00
KEDF20100002	976843BN1 WISCONSIN PUBLIC SERVICE CORP 2.850% 12/01/2051 DD 11/18/21	360,000.000	238,514.40	222,649.20	-15,865.20
KEDF20100002	983024AG5 WYETH LLC 6.500% 02/01/2034 DD 12/16/03	50,000.000	56,412.50	54,421.00	-1,991.50

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KEDF20100002	983024AN0 WYETH LLC 5.950% 04/01/2037 DD 03/27/07	55,000.000	60,665.00	57,435.40	-3,229.60
KEDF20100002	98385XAM8 XTO ENERGY INC 6.750% 08/01/2037 DD 07/19/07	110,000.000	127,915.70	122,155.00	-5,760.70
KEDF20100002	98417EAC4 GLENCORE FINANCE CANADA L 144A 6.900% 11/15/2037 DD 11/20/07	50,000.000	55,215.50	54,051.50	-1,164.00
KEDF20100002	98417EAN0 GLENCORE FINANCE CANADA L 144A 6.000% 11/15/2041 DD 11/10/11	1,290,000.000	1,316,651.40	1,278,531.90	-38,119.50
KEDF20300002	00388WAP6 ABU DHABI NATIONAL ENERGY 144A 4.750% 03/09/2037 DD 10/09/24	1,000,000.000	992,360.00	935,780.00	-56,580.00
KEDF20300002	00723L2C2 ADNOC MURBAN RSC LTD 144A 5.125% 09/11/2054 DD 09/11/24	700,000.000	689,143.00	631,470.00	-57,673.00
KEDF20300002	017175AF7 ALLEGHANY CORP 3.250% 08/15/2051 DD 08/13/21	300,000.000	227,889.00	201,966.00	-25,923.00
KEDF20300002	023135BU9 AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	300,000.000	199,470.00	172,446.00	-27,024.00
KEDF20300002	06051GJW0 BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	700,000.000	550,277.00	523,957.00	-26,320.00
KEDF20300002	06849VAA1 BARRICK GOLD FINANCE CO 5.800% 11/15/2034 DD 11/12/04	333,000.000	343,079.91	337,075.92	-6,003.99
KEDF20300002	084659AR2 BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	300,000.000	263,838.00	247,836.00	-16,002.00
KEDF20300002	09261BAF7 BLACKSTONE HOLDINGS FINAN 144A 2.850% 08/05/2051 DD 08/05/21	500,000.000	318,235.00	299,275.00	-18,960.00
KEDF20300002	09778PAC9 BON SECOURS MERCY HEALTH INC 3.205% 06/01/2050 DD 10/15/20	300,000.000	212,949.00	199,407.00	-13,542.00
KEDF20300002	110122EK0 BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	1,200,000.000	1,195,308.00	1,164,456.00	-30,852.00
KEDF20300002	11271LAB8 BROOKFIELD FINANCE INC 4.700% 09/20/2047 DD 09/14/17	800,000.000	698,016.00	689,888.00	-8,128.00
KEDF20300002	11271LAF9 BROOKFIELD FINANCE INC 3.500% 03/30/2051 DD 09/28/20	200,000.000	146,886.00	138,106.00	-8,780.00
KEDF20300002	12532HAF1 CGI INC 2.300% 09/14/2031 DD 03/14/22	200,000.000	163,696.00	165,660.00	1,964.00
KEDF20300002	12551JAL0 CIFC FUNDING 2017- 4A A1R 144A VAR RT 10/24/2030 DD 06/17/21	625,933.104	625,110.48	627,078.04	1,967.56
KEDF20300002	209111FW8 CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	300,000.000	224,793.00	209,469.00	-15,324.00
KEDF20300002	209111FZ1 CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20	300,000.000	196,368.00	176,742.00	-19,626.00
KEDF20300002	209111GC1 CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	1,400,000.000	994,210.00	916,902.00	-77,308.00
KEDF20300002	225401AC2 UBS GROUP AG 144A 4.282% 01/09/2028 DD 01/09/17	300,000.000	290,574.00	293,322.00	2,748.00
KEDF20300002	225401BG2 UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	300,000.000	318,420.00	313,851.00	-4,569.00
KEDF20300002	23338VAP1 DTE ELECTRIC CO 3.250% 04/01/2051 DD 03/29/21	800,000.000	587,856.00	546,248.00	-41,608.00
KEDF20300002	233853AH3 DAIMLER TRUCK FINANCE NOR 144A 2.500% 12/14/2031 DD 12/14/21	600,000.000	498,756.00	504,702.00	5,946.00
KEDF20300002	23918KAS7 DAVITA INC 144A 4.625% 06/01/2030 DD 06/09/20	300,000.000	261,657.00	275,799.00	14,142.00
KEDF20300002	26210YAA4 DROP MORTGAGE TRUS FILE A 144A VAR RT 10/15/2043 DD 04/30/21	600,000.000	554,250.00	569,250.00	15,000.00
KEDF20300002	26444HAL5 DUKE ENERGY FLORIDA LLC 3.000% 12/15/2051 DD 12/02/21	1,500,000.000	1,027,830.00	935,385.00	-92,445.00
KEDF20300002	26828HAA5 ECMC GROUP STUDENT L 1A A 144A VAR RT 02/27/2068 DD 03/08/18	194,357.074	191,284.53	193,325.04	2,040.51
KEDF20300002	26874RAP3 ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	900,000.000	889,452.00	866,214.00	-23,238.00
KEDF20300002	28622VAN0 ELEVATION CLO 201 8A A1R2 144A VAR RT 10/25/2030 DD 11/05/21	13,449.472	13,377.53	13,467.32	89.79
KEDF20300002	29364WBJ6 ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	500,000.000	378,715.00	359,130.00	-19,585.00
KEDF20300002	29379VCA9 ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	400,000.000	292,784.00	260,252.00	-32,532.00

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	KEDF20300002	30303M8Q8	META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	1,000,000.000	1,089,090.00	1,001,730.00	-87,360.00
	KEDF20300002	36143L2H7	GA GLOBAL FUNDING TRUST 144A 2.900% 01/06/2032 DD 01/06/22	1,800,000.000	1,475,370.00	1,507,968.00	32,598.00
	KEDF20300002	362341RX9	GSR MORTGAGE LOAN TRUS AR6 2A1 VAR RT 09/25/2035 DD 09/01/05	40,356.904	37,745.00	38,183.69	438.69
	KEDF20300002	38141GA95	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2035 DD 04/25/24	900,000.000	900,000.00	917,460.00	17,460.00
	KEDF20300002	38141GXR0	GOLDMAN SACHS GROUP INC/THE VAR RT 01/27/2032 DD 01/27/21	100,000.000	80,941.00	82,581.00	1,640.00
	KEDF20300002	38141GYC2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	200,000.000	153,664.00	145,930.00	-7,734.00
	KEDF20300002	38239EAC6	GOODMAN US FINANCE SIX LL 144A 5.125% 10/07/2034 DD 10/07/24	1,000,000.000	995,520.00	964,860.00	-30,660.00
	KEDF20300002	39541EAA1	GREENSAIF PIPELINES BIDCO 144A 6.129% 02/23/2038 DD 02/23/23	800,000.000	835,848.00	801,600.00	-34,248.00
	KEDF20300002	39541EAE3	GREENSAIF PIPELINES BIDCO 144A 6.103% 08/23/2042 DD 07/31/24	225,000.000	225,000.00	219,377.25	-5,622.75
	KEDF20300002	404280DR7	HSBC HOLDINGS PLC VAR RT 11/03/2028 DD 11/03/22	1,000,000.000	1,072,360.00	1,060,270.00	-12,090.00
	KEDF20300002	43300LAA8	HILTON USA TRUST 20 HHV A 144A 3.719% 11/05/2038 DD 11/01/16	1,300,000.000	1,233,427.00	1,263,756.00	30,329.00
	KEDF20300002	45138LBH5	IDAHO POWER CO 5.500% 03/15/2053 DD 03/14/23	300,000.000	311,148.00	288,375.00	-22,773.00
	KEDF20300002	45834QAA7	INTEGRIS BAPTIST MEDICAL CENTE 3.875% 08/15/2050 DD 10/13/20	700,000.000	537,334.00	508,144.00	-29,190.00
	KEDF20300002	46647PDR4	JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	1,100,000.000	1,116,786.00	1,100,484.00	-16,302.00
	KEDF20300002	46651BAL4	JP MORGAN MORTGAGE 6 A11 144A VAR RT 12/25/2049 DD 08/25/19	21,817.999	20,931.53	20,842.95	-88.58
	KEDF20300002	48241FAC8	KBC GROUP NV 144A VAR RT 09/21/2034 DD 09/21/23	1,000,000.000	1,058,170.00	1,034,650.00	-23,520.00
	KEDF20300002	48250LAW9	KKR CLO 9 LTD 9 AR2 144A VAR RT 07/15/2030 DD 04/15/21	177,112.134	176,534.17	177,389.74	855.57
	KEDF20300002	524901AR6	LEGG MASON INC 5.625% 01/15/2044 DD 01/22/14	100,000.000	102,723.00	97,928.00	-4,795.00
	KEDF20300002	539439BA6	LLOYDS BANKING GROUP PLC VAR RT 11/26/2035 DD 11/26/24	1,000,000.000	1,000,000.00	991,330.00	-8,670.00
	KEDF20300002	54627RAR1	LOUISIANA LOCAL GOVERNMENT A1 5.081% 06/01/2031 DD 03/29/23	607,987.655	613,469.25	611,124.87	-2,344.38
	KEDF20300002	58933YBG9	MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	700,000.000	470,505.00	402,234.00	-68,271.00
	KEDF20300002	595620AY1	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	800,000.000	888,336.00	814,824.00	-73,512.00
	KEDF20300002	60687YBU2	MIZUHO FINANCIAL GROUP INC 2.564% 09/13/2031 DD 09/13/21	300,000.000	244,434.00	251,061.00	6,627.00
	KEDF20300002	61747YFE0	MORGAN STANLEY VAR RT 04/21/2034 DD 04/21/23	800,000.000	801,864.00	787,480.00	-14,384.00
	KEDF20300002	61747YFT7	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	1,200,000.000	1,200,000.00	1,180,764.00	-19,236.00
	KEDF20300002	64828XAA1	NEW RESIDENTIAL M RPL1 A1 144A VAR RT 11/25/2059 DD 01/01/20	369,968.439	346,308.96	351,791.89	5,482.93
	KEDF20300002	65339KCQ1	NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	1,100,000.000	1,084,908.00	1,011,142.00	-73,766.00
	KEDF20300002	665772CS6	NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	312,000.000	205,018.32	186,485.52	-18,532.80
	KEDF20300002	686514AH3	ORLANDO HEALTH OBLIGATED GROUP 3.327% 10/01/2050 DD 10/07/20	400,000.000	295,176.00	279,176.00	-16,000.00
	KEDF20300002	693304BC0	PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21	400,000.000	270,044.00	248,316.00	-21,728.00
	KEDF20300002	694308HA8	PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	200,000.000	147,184.00	150,446.00	3,262.00

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KEDF20300002	695114CD8 PACIFICORP 5.750% 04/01/2037 DD 03/14/07	300,000.000	307,245.00	301,812.00	-5,433.00
KEDF20300002	695114CG1 PACIFICORP 6.250% 10/15/2037 DD 10/03/07	600,000.000	641,196.00	629,616.00	-11,580.00
KEDF20300002	718546BA1 PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	1,200,000.000	862,884.00	774,264.00	-88,620.00
KEDF20300002	72014TAE9 PIEDMONT HEALTHCARE INC 2.864% 01/01/2052 DD 09/15/21	100,000.000	67,084.00	61,737.00	-5,347.00
KEDF20300002	80414L2Q7 SAUDI ARABIAN OIL CO 144A 5.875% 07/17/2064 DD 07/17/24	1,000,000.000	976,390.00	932,580.00	-43,810.00
KEDF20300002	83610KAJ2 SOUND POINT CLO XVI 2A AR 144A VAR RT 07/25/2030 DD 03/18/21	182,242.850	181,635.07	182,400.95	765.88
KEDF20300002	842400FZ1 SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	700,000.000	639,499.00	607,313.00	-32,186.00
KEDF20300002	842400GG2 SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	1,400,000.000	1,145,816.00	1,078,644.00	-67,172.00
KEDF20300002	842434DB5 SOUTHERN CALIFORNIA GAS CO 5.050% 09/01/2034 DD 08/14/24	100,000.000	99,514.00	98,606.00	-908.00
KEDF20300002	8426EPAD0 SOUTHERN CO GAS CAPITAL CORP 1.750% 01/15/2031 DD 08/21/20	300,000.000	245,589.00	247,098.00	1,509.00
KEDF20300002	853254BZ2 STANDARD CHARTERED PLC 144A VAR RT 01/14/2027 DD 01/14/21	400,000.000	366,280.00	385,260.00	18,980.00
KEDF20300002	860630AG7 STIFEL FINANCIAL CORP 4.000% 05/15/2030 DD 05/20/20	500,000.000	454,295.00	471,720.00	17,425.00
KEDF20300002	863667BF7 STRYKER CORP 4.625% 09/11/2034 DD 09/11/24	900,000.000	895,230.00	859,293.00	-35,937.00
KEDF20300002	86562MDP2 SUMITOMO MITSUI FINANCIAL GROU 5.558% 07/09/2034 DD 07/09/24	900,000.000	900,000.00	908,901.00	8,901.00
KEDF20300002	88032WBD7 TENCENT HOLDINGS LTD 144A 3.940% 04/22/2061 DD 04/22/21	500,000.000	366,360.00	360,965.00	-5,395.00
KEDF20300002	89157XAE1 TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	700,000.000	700,000.00	648,214.00	-51,786.00
KEDF20300002	89157XAF8 TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	700,000.000	700,000.00	649,936.00	-50,064.00
KEDF20300002	902613BH0 UBS GROUP AG 144A VAR RT 02/08/2035 DD 01/08/24	600,000.000	599,952.00	604,080.00	4,128.00
KEDF20300002	91159HJL5 US BANCORP VAR RT 02/01/2034 DD 02/01/23	1,200,000.000	1,151,496.00	1,148,952.00	-2,544.00
KEDF20300002	91324PEA6 UNITEDHEALTH GROUP INC 3.125% 05/15/2060 DD 05/18/20	200,000.000	142,018.00	119,248.00	-22,770.00
KEDF20300002	92331AAU8 VENTURE XXVIII CL 28A A1R 144A VAR RT 07/20/2030 DD 09/16/21	335,639.525	334,481.32	336,229.47	1,748.15
KEDF20300002	92916MAF8 VOYA CLO 2017-1 LT 1A A1R 144A VAR RT 04/17/2030 DD 05/18/21	133,195.807	132,974.33	133,415.79	441.46
KEDF20300002	95000U3F8 WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	1,100,000.000	1,122,286.00	1,098,306.00	-23,980.00
KEDF20300002	95000U3L5 WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24	200,000.000	200,068.00	203,316.00	3,248.00
KEDF20300002	NAB7KDP58 LLOYDS BANK PLC REGS STEP 04/02/2032	1,600,000.000	1,028,540.66	1,051,449.54	22,908.88
KEDF20300002	NABNKTZF5 ALIBABA GROUP HOLDING LTD 2.700% 02/09/2041	700,000.000	480,207.20	475,567.67	-4,639.53
KEDF20300002	SDBMDV109 NYKREDIT REALKREDIT AS REGS 1.500% 10/01/2052	641,770.700	77,102.63	73,934.27	-3,168.36
KEDF20450002	00287YCB3 ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	4,075,000.000	3,643,702.00	3,318,109.50	-325,592.50
KEDF20450002	00440EAW7 CHUBB INA HOLDINGS LLC 4.350% 11/03/2045 DD 11/03/15	600,000.000	565,524.00	511,728.00	-53,796.00
KEDF20450002	010392FP8 ALABAMA POWER CO 4.300% 01/02/2046 DD 01/13/16	800,000.000	697,496.00	664,752.00	-32,744.00
KEDF20450002	010392FR4 ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	2,625,000.000	2,080,522.50	1,961,006.25	-119,516.25
KEDF20450002	010392FW3 ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	1,950,000.000	1,369,309.50	1,253,908.50	-115,401.00
KEDF20450002	02209SBN2 ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	2,375,000.000	1,677,842.50	1,615,902.50	-61,940.00
KEDF20450002	06051GJA8 BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	3,900,000.000	3,296,631.00	3,058,575.00	-238,056.00
KEDF20450002	06051GKD0 BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	1,350,000.000	1,150,211.75	1,139,899.50	-10,312.25
KEDF20450002	06051GLH0 BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	1,275,000.000	1,272,513.00	1,266,393.75	-6,119.25
KEDF20450002	06406RCA3 BANK OF NEW YORK MELLON CORP/T VAR RT 11/20/2035 DD 11/20/24	1,750,000.000	1,750,000.00	1,740,830.00	-9,170.00

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KEDF20450002	12189LAA9 BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	750,000.000	818,407.50	770,572.50	-47,835.00
KEDF20450002	12189LAU5 BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	4,300,000.000	4,024,542.00	3,750,116.00	-274,426.00
KEDF20450002	12189LBG5 BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	2,950,000.000	2,128,384.50	2,025,912.50	-102,472.00
KEDF20450002	12189LBL4 BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	550,000.000	547,085.00	541,964.50	-5,120.50
KEDF20450002	126408HN6 CSX CORP 4.750% 11/15/2048 DD 11/15/18	2,275,000.000	2,172,488.50	2,005,458.00	-167,030.50
KEDF20450002	171232AQ4 CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	1,313,000.000	1,455,184.77	1,393,237.43	-61,947.34
KEDF20450002	171239AK2 CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	850,000.000	846,073.00	840,174.00	-5,899.00
KEDF20450002	20030NBZ3 COMCAST CORP 4.000% 08/15/2047 DD 08/07/17	1,250,000.000	1,056,325.00	954,600.00	-101,725.00
KEDF20450002	20030NCC3 COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	654,000.000	550,988.46	495,954.36	-55,034.10
KEDF20450002	20030NCE9 COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	819,000.000	685,838.79	620,318.79	-65,520.00
KEDF20450002	20030NCG4 COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	2,574,000.000	2,178,762.30	1,938,479.40	-240,282.90
KEDF20450002	20030NDS7 COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	1,000,000.000	636,620.00	602,600.00	-34,020.00
KEDF20450002	202795JG6 COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	650,000.000	570,349.00	545,603.50	-24,745.50
KEDF20450002	202795JS0 COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	1,000,000.000	700,760.00	645,860.00	-54,900.00
KEDF20450002	202795JT8 COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	1,100,000.000	782,056.00	713,713.00	-68,343.00
KEDF20450002	202795KA7 COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	625,000.000	620,950.00	617,518.75	-3,431.25
KEDF20450002	20826FAV8 CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	950,000.000	770,915.50	694,659.00	-76,256.50
KEDF20450002	225401AZ1 UBS GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22	575,000.000	613,588.25	609,994.50	-3,593.75
KEDF20450002	225401BG2 UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	925,000.000	981,795.00	967,707.25	-14,087.75
KEDF20450002	254687EF9 WALT DISNEY CO/THE 6.150% 03/01/2037 DD 09/01/19	875,000.000	971,923.75	931,131.25	-40,792.50
KEDF20450002	26884ABB8 ERP OPERATING LP 4.500% 07/01/2044 DD 06/19/14	1,325,000.000	1,177,408.25	1,144,906.00	-32,502.25
KEDF20450002	26884ABE2 ERP OPERATING LP 4.500% 06/01/2045 DD 05/14/15	1,000,000.000	847,870.00	847,280.00	-590.00
KEDF20450002	26884ABP7 ERP OPERATING LP 4.650% 09/15/2034 DD 09/11/24	500,000.000	498,295.00	474,485.00	-23,810.00
KEDF20450002	30303M8V7 META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	2,400,000.000	2,354,457.25	2,325,672.00	-28,785.25
KEDF20450002	341081GV3 FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	1,175,000.000	1,172,426.75	1,174,800.25	2,373.50
KEDF20450002	373334KN0 GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	1,700,000.000	1,346,009.00	1,250,112.00	-95,897.00
KEDF20450002	437076DF6 HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	1,125,000.000	1,107,393.75	1,079,088.75	-28,305.00
KEDF20450002	437076DG4 HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	400,000.000	393,176.00	384,028.00	-9,148.00
KEDF20450002	46625HJB7 JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	425,000.000	453,211.50	429,092.75	-24,118.75
KEDF20450002	46647PBN5 JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	4,675,000.000	3,374,181.25	3,101,488.50	-272,692.75
KEDF20450002	46647PDR4 JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	2,500,000.000	2,540,580.75	2,501,100.00	-39,480.75
KEDF20450002	59022CAJ2 BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	450,000.000	480,631.50	466,776.00	-13,855.50
KEDF20450002	59156RCD8 METLIFE INC 5.250% 01/15/2054 DD 01/06/23	675,000.000	696,208.50	632,913.75	-63,294.75
KEDF20450002	59156RCN6 METLIFE INC 5.300% 12/15/2034 DD 06/05/24	525,000.000	522,816.00	523,320.00	504.00
KEDF20450002	59562VBD8 BERKSHIRE HATHAWAY ENERGY CO 5.150% 11/15/2043 DD 11/08/13	3,403,000.000	3,359,033.24	3,232,577.76	-126,455.48
KEDF20450002	65339KCA6 NEXTERA ENERGY CAPITAL HOLDING 3.000% 01/15/2052 DD 12/13/21	2,275,000.000	1,530,392.50	1,422,830.50	-107,562.00
KEDF20450002	65339KCQ1 NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	4,050,000.000	3,962,347.00	3,722,841.00	-239,506.00
KEDF20450002	65339KCV0 NEXTERA ENERGY CAPITAL HOLDING 5.550% 03/15/2054 DD 01/31/24	1,475,000.000	1,465,633.75	1,414,820.00	-50,813.75

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KEDF20450002	716973AG7 PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	3,200,000.000	3,279,744.00	3,000,960.00	-278,784.00
KEDF20450002	718172AW9 PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	900,000.000	763,362.00	731,970.00	-31,392.00
KEDF20450002	718172BD0 PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	1,075,000.000	1,013,983.00	963,673.00	-50,310.00
KEDF20450002	718172BL2 PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	3,350,000.000	2,875,606.50	2,745,157.50	-130,449.00
KEDF20450002	89417EAD1 TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	600,000.000	681,216.00	645,678.00	-35,538.00
KEDF20450002	89417EAS8 TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	1,575,000.000	1,705,347.00	1,534,743.00	-170,604.00
KEDF20450002	902613AK4 UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	1,700,000.000	1,396,975.00	1,419,585.00	22,610.00
KEDF20450002	902613AV0 UBS GROUP AG 144A VAR RT 01/12/2034 DD 01/12/23	575,000.000	595,567.75	588,058.25	-7,509.50
KEDF20450002	907818EM6 UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	3,228,000.000	2,709,938.28	2,411,703.36	-298,234.92
KEDF20450002	907818FG8 UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	1,650,000.000	1,352,191.50	1,179,766.50	-172,425.00
KEDF20450002	907818FK9 UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	2,300,000.000	1,770,103.00	1,572,602.00	-197,501.00
KEDF20450002	91324PBN1 UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	2,000,000.000	2,152,540.00	2,001,300.00	-151,240.00
KEDF20450002	91324PEF5 UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	2,575,000.000	1,947,266.50	1,702,641.50	-244,625.00
KEDF20450002	91324PEK4 UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	475,000.000	458,560.25	407,687.75	-50,872.50
KEDF20450002	91324PEL2 UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	925,000.000	916,064.50	798,469.25	-117,595.25
KEDF20450002	91324PFC1 UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	1,300,000.000	1,296,339.75	1,220,739.00	-75,600.75
KEDF20450002	91324PFL1 UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	1,975,000.000	1,971,069.75	1,920,727.00	-50,342.75
KEDF20450002	927804FG4 VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	350,000.000	478,208.50	454,275.50	-23,933.00
KEDF20450002	927804FR0 VIRGINIA ELECTRIC AND POWER CO 4.450% 02/15/2044 DD 02/07/14	1,125,000.000	1,005,086.25	956,835.00	-48,251.25
KEDF20450002	927804GF5 VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21	1,375,000.000	939,235.00	857,546.25	-81,688.75
KEDF20450002	927804GJ7 VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	1,150,000.000	1,040,922.50	969,254.50	-71,668.00
KEDF20450002	927804GS7 VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	525,000.000	522,716.25	508,257.75	-14,458.50
KEDF20450002	92976GAJ0 WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	2,700,000.000	3,010,770.00	2,945,457.00	-65,313.00
KEDF20450002	94974BGE4 WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	2,975,000.000	2,620,201.50	2,500,219.75	-119,981.75
KEDF20450002	94974BGQ7 WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	500,000.000	456,030.00	433,850.00	-22,180.00
KEDF20450002	95000U2U6 WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	2,025,000.000	1,764,717.00	1,775,621.25	10,904.25
KEDF20450002	95000U3D3 WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	725,000.000	729,429.75	717,104.75	-12,325.00
KEDF32987302	00108WAK6 AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	200,000.000	144,680.00	134,642.00	-10,038.00
KEDF32987302	00115AAM1 AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	225,000.000	177,979.50	162,778.50	-15,201.00
KEDF32987302	002824BH2 ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	670,000.000	687,205.60	626,068.10	-61,137.50
KEDF32987302	00287YAS8 ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	1,291,000.000	1,234,570.39	1,140,585.59	-93,984.80
KEDF32987302	00287YAW9 ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	525,000.000	483,682.50	446,848.50	-36,834.00
KEDF32987302	00287YBD0 ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	215,000.000	210,328.05	193,330.15	-16,997.90
KEDF32987302	00287YDV8 ABBVIE INC 5.350% 03/15/2044 DD 02/26/24	425,000.000	424,413.50	414,774.50	-9,639.00
KEDF32987302	00287YDX4 ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	850,000.000	846,821.00	813,424.50	-33,396.50
KEDF32987302	010392FB9 ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	355,000.000	382,416.65	370,492.20	-11,924.45
KEDF32987302	023135BT2 AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	1,535,000.000	1,010,949.30	917,362.05	-93,587.25

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KEDF32987302	023135CA2 AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	540,000.000	425,682.00	396,786.60	-28,895.40
KEDF32987302	023135CJ3 AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	1,265,000.000	1,111,909.70	999,172.90	-112,736.80
KEDF32987302	02361DAR1 AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	75,000.000	61,064.25	56,547.00	-4,517.25
KEDF32987302	02361DAU4 AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	1,135,000.000	839,718.40	774,739.65	-64,978.75
KEDF32987302	02361DAZ3 AMEREN ILLINOIS CO 5.900% 12/01/2052 DD 11/22/22	360,000.000	404,316.00	369,504.00	-34,812.00
KEDF32987302	025816DW6 AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	1,365,000.000	1,385,662.30	1,350,121.50	-35,540.80
KEDF32987302	032654AW5 ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	805,000.000	601,278.65	570,157.35	-31,121.30
KEDF32987302	032654AX3 ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	705,000.000	507,318.00	448,528.05	-58,789.95
KEDF32987302	03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	3,390,000.000	3,392,067.90	3,213,618.30	-178,449.60
KEDF32987302	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	5,050,000.000	4,951,791.43	4,596,207.00	-355,584.43
KEDF32987302	03523TBT4 ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	195,000.000	170,242.80	165,326.85	-4,915.95
KEDF32987302	03523TBV9 ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	1,080,000.000	1,163,701.21	1,066,575.60	-97,125.61
KEDF32987302	036752BE2 ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	850,000.000	845,350.50	820,326.50	-25,024.00
KEDF32987302	03769MAC0 APOLLO GLOBAL MANAGEMENT INC 5.800% 05/21/2054 DD 05/21/24	1,290,000.000	1,294,814.00	1,296,759.60	1,945.60
KEDF32987302	037833AL4 APPLE INC 3.850% 05/04/2043 DD 05/03/13	1,910,000.000	1,701,430.63	1,584,287.70	-117,142.93
KEDF32987302	037833BA7 APPLE INC 3.450% 02/09/2045 DD 02/09/15	1,090,000.000	910,847.60	836,237.10	-74,610.50
KEDF32987302	037833BX7 APPLE INC 4.650% 02/23/2046 DD 02/23/16	1,370,000.000	1,355,642.40	1,255,659.80	-99,982.60
KEDF32987302	037833CD0 APPLE INC 3.850% 08/04/2046 DD 08/04/16	705,000.000	614,809.35	569,132.40	-45,676.95
KEDF32987302	037833EE6 APPLE INC 2.375% 02/08/2041 DD 02/08/21	1,050,000.000	769,272.00	723,082.50	-46,189.50
KEDF32987302	037833EF3 APPLE INC 2.650% 02/08/2051 DD 02/08/21	610,000.000	419,765.40	376,827.50	-42,937.90
KEDF32987302	06050TJZ6 BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,135,000.000	1,234,199.00	1,179,151.50	-55,047.50
KEDF32987302	06051GHU6 BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	2,235,000.000	1,957,345.95	1,901,582.70	-55,763.25
KEDF32987302	06051GJE0 BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	3,405,000.000	2,446,764.90	2,367,598.65	-79,166.25
KEDF32987302	06051GJW0 BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	840,000.000	660,332.40	628,748.40	-31,584.00
KEDF32987302	06051GLU1 BANK OF AMERICA CORP VAR RT 09/15/2034 DD 09/15/23	860,000.000	902,492.60	883,168.40	-19,324.20
KEDF32987302	06051GMA4 BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	1,490,000.000	1,510,307.60	1,492,011.50	-18,296.10
KEDF32987302	06051GMB2 BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	2,075,000.000	2,075,000.00	2,025,158.50	-49,841.50
KEDF32987302	072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	665,000.000	461,529.95	423,325.70	-38,204.25
KEDF32987302	084659AR2 BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	600,000.000	527,676.00	495,672.00	-32,004.00
KEDF32987302	084659AX9 BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	165,000.000	140,514.00	130,460.55	-10,053.45
KEDF32987302	084664CQ2 BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	965,000.000	891,737.20	799,627.95	-92,109.25
KEDF32987302	084664CV1 BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	395,000.000	277,835.10	248,324.65	-29,510.45
KEDF32987302	084664DB4 BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	125,000.000	99,410.00	94,716.25	-4,693.75
KEDF32987302	09290DAC5 BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	820,000.000	810,247.30	775,875.80	-34,371.50
KEDF32987302	09290DAK7 BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	770,000.000	768,708.65	736,466.50	-32,242.15
KEDF32987302	097023AX3 BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	635,000.000	729,157.80	669,251.90	-59,905.90

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KEDF32987302	10373QBG4 BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	220,000.000	156,420.00	140,102.60	-16,317.40
KEDF32987302	10373QBN9 BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	645,000.000	433,394.85	387,541.80	-45,853.05
KEDF32987302	10373QBP4 BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	700,000.000	487,144.00	434,126.00	-53,018.00
KEDF32987302	10373QBR0 BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	1,475,000.000	1,120,994.50	1,065,200.75	-55,793.75
KEDF32987302	10373QBS8 BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	1,145,000.000	806,526.55	715,945.60	-90,580.95
KEDF32987302	11271LAL6 BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	390,000.000	396,557.25	394,746.30	-1,810.95
KEDF32987302	12189LAC5 BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	355,000.000	356,100.50	336,025.25	-20,075.25
KEDF32987302	12189LAK7 BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	495,000.000	456,998.85	428,798.70	-28,200.15
KEDF32987302	12189LAU5 BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	355,000.000	332,258.70	309,602.60	-22,656.10
KEDF32987302	12189LAW1 BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	945,000.000	842,146.20	777,801.15	-64,345.05
KEDF32987302	12189LBH3 BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	710,000.000	498,604.60	442,621.10	-55,983.50
KEDF32987302	12189LBK6 BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	105,000.000	102,581.85	99,032.85	-3,549.00
KEDF32987302	12189LBL4 BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	640,000.000	636,608.00	630,649.60	-5,958.40
KEDF32987302	12189TAZ7 BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	1,005,000.000	1,131,117.45	1,074,224.40	-56,893.05
KEDF32987302	14040HHDH5 CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2035 DD 07/26/24	325,000.000	337,929.49	326,979.25	-10,950.24
KEDF32987302	144141DB1 DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	525,000.000	454,041.00	431,985.75	-22,055.25
KEDF32987302	149123CE9 CATERPILLAR INC 4.750% 05/15/2064 DD 05/08/14	705,000.000	684,844.05	607,886.25	-76,957.80
KEDF32987302	15189XAY4 CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	405,000.000	322,720.20	289,838.25	-32,881.95
KEDF32987302	161175BS2 CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	775,000.000	592,741.95	609,522.00	16,780.05
KEDF32987302	17275RBU5 CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	1,020,000.000	1,016,970.59	992,225.40	-24,745.19
KEDF32987302	172967LU3 CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	925,000.000	800,032.50	771,625.75	-28,406.75
KEDF32987302	172967NF4 CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	790,000.000	570,348.40	553,892.70	-16,455.70
KEDF32987302	172967PL9 CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24	835,000.000	835,000.00	828,303.30	-6,696.70
KEDF32987302	191216DT4 COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	590,000.000	594,183.10	568,760.00	-25,423.10
KEDF32987302	191216DZ0 COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	1,485,000.000	1,483,544.94	1,412,175.60	-71,369.34
KEDF32987302	20030NCC3 COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	805,000.000	678,204.45	610,463.70	-67,740.75
KEDF32987302	20030NCJ8 COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	400,000.000	358,484.00	336,608.00	-21,876.00
KEDF32987302	20030NCZ2 COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	150,000.000	110,850.00	102,897.00	-7,953.00
KEDF32987302	20030NEG2 COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	160,000.000	160,969.60	149,473.60	-11,496.00
KEDF32987302	202795JA9 COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	1,275,000.000	1,057,497.75	1,006,956.75	-50,541.00
KEDF32987302	202795JJ0 COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	60,000.000	47,475.00	44,849.40	-2,625.60
KEDF32987302	202795JS0 COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	955,000.000	669,225.80	616,796.30	-52,429.50
KEDF32987302	20826FAV8 CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	725,000.000	588,330.25	530,134.50	-58,195.75

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KEDF32987302	20826FBC9 CONOCOPHILLIPS CO 3.758% 03/15/2042 DD 09/15/22	415,000.000	352,293.50	327,327.10	-24,966.40
KEDF32987302	20826FBE5 CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	200,000.000	195,106.00	185,230.00	-9,876.00
KEDF32987302	20826FBG0 CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	475,000.000	506,217.00	458,313.25	-47,903.75
KEDF32987302	20826FBH8 CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	535,000.000	581,823.20	513,840.75	-67,982.45
KEDF32987302	20826FBM7 CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	2,290,000.000	2,299,854.75	2,178,064.80	-121,789.95
KEDF32987302	20826FBN5 CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	455,000.000	454,808.90	430,325.35	-24,483.55
KEDF32987302	209111GD9 CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	560,000.000	637,248.50	587,596.80	-49,651.70
KEDF32987302	209111GN7 CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2055 DD 11/18/24	1,200,000.000	1,225,669.00	1,154,148.00	-71,521.00
KEDF32987302	210518DH6 CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	355,000.000	279,512.80	258,745.30	-20,767.50
KEDF32987302	210518DQ6 CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	265,000.000	234,132.80	213,828.50	-20,304.30
KEDF32987302	23291KAJ4 DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	785,000.000	653,269.15	612,386.35	-40,882.80
KEDF32987302	23291KAK1 DH EUROPE FINANCE II SARL 3.400% 11/15/2049 DD 11/07/19	155,000.000	122,896.40	109,840.75	-13,055.65
KEDF32987302	235851AV4 DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	165,000.000	111,087.90	98,325.15	-12,762.75
KEDF32987302	235851AW2 DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	1,395,000.000	971,826.75	861,733.35	-110,093.40
KEDF32987302	254687EH5 WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	830,000.000	977,358.20	925,707.30	-51,650.90
KEDF32987302	254687EX0 WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	225,000.000	221,625.00	205,947.00	-15,678.00
KEDF32987302	254687FM3 WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	1,125,000.000	774,843.75	703,035.00	-71,808.75
KEDF32987302	254687FY7 WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	1,415,000.000	1,174,225.00	1,135,608.25	-38,616.75
KEDF32987302	254687FZ4 WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	305,000.000	246,199.05	224,681.30	-21,517.75
KEDF32987302	25468PDB9 TWDC ENTERPRISES 18 CORP 4.125% 06/01/2044 DD 06/02/14	45,000.000	39,429.90	37,032.30	-2,397.60
KEDF32987302	263901AA8 DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	1,075,000.000	1,196,894.25	1,153,550.25	-43,344.00
KEDF32987302	263901AB6 DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	295,000.000	330,113.85	318,700.30	-11,413.55
KEDF32987302	263901AF7 DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	845,000.000	812,036.55	767,859.95	-44,176.60
KEDF32987302	26442CAM6 DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	355,000.000	314,299.25	301,256.55	-13,042.70
KEDF32987302	26442CBL7 DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	334,000.000	345,202.36	321,438.26	-23,764.10
KEDF32987302	26442EAG5 DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	385,000.000	328,986.35	309,605.45	-19,380.90
KEDF32987302	26442EAK6 DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	295,000.000	310,216.10	289,153.10	-21,063.00
KEDF32987302	29364WBD9 ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	355,000.000	237,828.70	218,619.65	-19,209.05
KEDF32987302	29364WBJ6 ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	1,385,000.000	1,049,040.55	994,790.10	-54,250.45
KEDF32987302	29364WBL1 ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	260,000.000	239,899.40	224,325.40	-15,574.00
KEDF32987302	29364WBN7 ENTERGY LOUISIANA LLC 5.700% 03/15/2054 DD 03/08/24	715,000.000	713,970.40	707,142.15	-6,828.25
KEDF32987302	29365TAJ3 ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	585,000.000	442,921.05	411,957.00	-30,964.05
KEDF32987302	29379VAQ6 ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	160,000.000	181,427.20	172,342.40	-9,084.80
KEDF32987302	29379VAV5 ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	225,000.000	237,433.50	224,986.50	-12,447.00
KEDF32987302	29379VAY9 ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	241,000.000	220,628.27	205,703.14	-14,925.13
KEDF32987302	29379VBA0 ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	615,000.000	592,853.85	550,468.05	-42,385.80
KEDF32987302	29379VBC6 ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	70,000.000	68,935.30	64,577.80	-4,357.50

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KEDF32987302	29379VBF9 ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	145,000.000	140,665.95	126,828.60	-13,837.35
KEDF32987302	29379VBJ1 ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	205,000.000	196,308.00	182,933.80	-13,374.20
KEDF32987302	29379VBQ5 ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	440,000.000	387,948.00	353,500.40	-34,447.60
KEDF32987302	29379VCA9 ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	1,080,000.000	788,062.80	702,680.40	-85,382.40
KEDF32987302	29379VCH4 ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	215,000.000	214,275.45	207,171.85	-7,103.60
KEDF32987302	30231GAZ5 EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	400,000.000	298,064.00	266,924.00	-31,140.00
KEDF32987302	30231GBF8 EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	1,300,000.000	1,211,080.00	1,141,569.00	-69,511.00
KEDF32987302	30231GBM3 EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	1,170,000.000	914,175.70	821,410.20	-92,765.50
KEDF32987302	30303M8J4 META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	1,010,000.000	922,336.31	852,682.40	-69,653.91
KEDF32987302	30303M8Q8 META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	4,060,000.000	4,415,752.86	4,067,023.80	-348,729.06
KEDF32987302	30303M8R6 META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	250,000.000	274,717.50	252,872.50	-21,845.00
KEDF32987302	30303M8V7 META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	815,000.000	811,748.15	789,759.45	-21,988.70
KEDF32987302	30303M8W5 META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	1,620,000.000	1,613,001.60	1,586,012.40	-26,989.20
KEDF32987302	341081FA0 FLORIDA POWER & LIGHT CO 5.950% 02/01/2038 DD 01/16/08	225,000.000	246,800.25	235,552.50	-11,247.75
KEDF32987302	341081FG7 FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12	1,050,000.000	928,168.50	866,229.00	-61,939.50
KEDF32987302	341099CH0 DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	1,615,000.000	1,795,282.45	1,717,504.05	-77,778.40
KEDF32987302	341099CL1 DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	385,000.000	431,708.20	414,637.30	-17,070.90
KEDF32987302	369550BH0 GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	155,000.000	145,007.15	135,411.10	-9,596.05
KEDF32987302	369550BJ6 GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	120,000.000	103,318.80	99,226.80	-4,092.00
KEDF32987302	369550BQ0 GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	355,000.000	273,218.65	253,303.15	-19,915.50
KEDF32987302	373334JW2 GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	695,000.000	616,617.90	591,528.40	-25,089.50
KEDF32987302	373334KN0 GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	105,000.000	83,135.85	77,212.80	-5,923.05
KEDF32987302	375558BA0 GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	350,000.000	324,723.00	300,303.50	-24,419.50
KEDF32987302	375558BD4 GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	40,000.000	38,249.20	35,277.60	-2,971.60
KEDF32987302	375558BK8 GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	135,000.000	117,918.45	108,340.20	-9,578.25
KEDF32987302	375558CD3 GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	2,410,000.000	2,476,054.80	2,348,520.90	-127,533.90
KEDF32987302	375558CE1 GILEAD SCIENCES INC 5.600% 11/15/2064 DD 11/20/24	305,000.000	313,019.35	294,840.45	-18,178.90
KEDF32987302	38141EC31 GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	1,160,000.000	1,099,297.20	1,026,298.40	-72,998.80
KEDF32987302	38141GB78 GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	735,000.000	735,000.00	703,880.10	-31,119.90
KEDF32987302	38141GB86 GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	3,595,000.000	3,608,888.35	3,474,998.90	-133,889.45
KEDF32987302	38141GXA7 GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	355,000.000	322,229.95	313,244.90	-8,985.05
KEDF32987302	38141GYC2 GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	645,000.000	495,566.40	470,624.25	-24,942.15
KEDF32987302	38141GZN7 GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	870,000.000	681,932.11	648,054.30	-33,877.81
KEDF32987302	38148YAA6 GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	1,415,000.000	1,238,011.80	1,198,646.50	-39,365.30
KEDF32987302	4042Q1AD9 HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	705,000.000	817,306.50	785,715.45	-31,591.05
KEDF32987302	437076BD3 HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	1,230,000.000	1,221,144.00	1,126,089.60	-95,054.40

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KEDF32987302	437076BH4 HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	135,000.000	115,614.00	112,698.00	-2,916.00
KEDF32987302	437076BS0 HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	985,000.000	849,424.60	771,146.65	-78,277.95
KEDF32987302	437076BX9 HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	120,000.000	113,649.60	102,628.80	-11,020.80
KEDF32987302	437076BZ4 HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	1,015,000.000	752,859.91	680,628.55	-72,231.36
KEDF32987302	437076CC4 HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	540,000.000	447,519.60	421,102.80	-26,416.80
KEDF32987302	437076CD2 HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	705,000.000	542,057.80	492,315.60	-49,742.20
KEDF32987302	437076CG5 HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	220,000.000	139,829.80	124,731.20	-15,098.60
KEDF32987302	437076CQ3 HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	1,743,000.000	1,408,305.26	1,264,877.67	-143,427.59
KEDF32987302	437076DF6 HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	515,000.000	522,490.15	493,982.85	-28,507.30
KEDF32987302	437076DG4 HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	290,000.000	287,038.25	278,420.30	-8,617.95
KEDF32987302	438516CT1 HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	660,000.000	658,211.55	619,165.80	-39,045.75
KEDF32987302	438516CU8 HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	555,000.000	553,634.70	521,355.90	-32,278.80
KEDF32987302	449276AF1 IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	70,000.000	68,533.50	66,381.70	-2,151.80
KEDF32987302	45138LBF9 IDAHO POWER CO 4.200% 03/01/2048 DD 03/16/18	460,000.000	391,317.40	365,557.40	-25,760.00
KEDF32987302	454889AT3 INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	845,000.000	709,276.10	667,068.35	-42,207.75
KEDF32987302	46124HAH9 INTUIT INC 5.500% 09/15/2053 DD 09/15/23	345,000.000	369,917.55	338,351.85	-31,565.70
KEDF32987302	46625HHV5 JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	260,000.000	271,341.20	258,887.20	-12,454.00
KEDF32987302	46647PAA4 JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	125,000.000	110,955.00	103,580.00	-7,375.00
KEDF32987302	46647PAJ5 JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	155,000.000	137,751.60	132,348.30	-5,403.30
KEDF32987302	46647PAK2 JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	855,000.000	730,683.00	675,048.15	-55,634.85
KEDF32987302	46647PBM7 JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	1,190,000.000	919,072.70	882,991.90	-36,080.80
KEDF32987302	46647PBN5 JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	120,000.000	86,610.00	79,610.40	-6,999.60
KEDF32987302	46647PBV7 JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	225,000.000	160,044.75	152,574.75	-7,470.00
KEDF32987302	46647PCD6 JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	480,000.000	371,961.60	352,785.60	-19,176.00
KEDF32987302	46647PCE4 JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	550,000.000	413,011.50	377,432.00	-35,579.50
KEDF32987302	46647PEC6 JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	270,000.000	270,283.50	268,763.40	-1,520.10
KEDF32987302	46647PEH5 JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	985,000.000	985,000.00	1,007,832.30	22,832.30
KEDF32987302	46647PEK8 JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	1,660,000.000	1,678,785.70	1,642,287.80	-36,497.90
KEDF32987302	46647PER3 JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	1,210,000.000	1,203,022.60	1,165,617.20	-37,405.40
KEDF32987302	478160BV5 JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	130,000.000	107,162.90	102,833.90	-4,329.00
KEDF32987302	48126BAA1 JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	264,000.000	274,332.96	260,742.24	-13,590.72
KEDF32987302	482480AM2 KLA CORP 4.950% 07/15/2052 DD 06/23/22	630,000.000	638,549.10	573,451.20	-65,097.90
KEDF32987302	49177JAM4 KENVUE INC 5.100% 03/22/2043 DD 09/22/23	205,000.000	206,237.20	196,838.95	-9,398.25
KEDF32987302	532457BU1 ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	155,000.000	141,838.95	121,510.70	-20,328.25
KEDF32987302	532457CG1 ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	1,114,000.000	1,155,493.93	1,010,553.96	-144,939.97
KEDF32987302	532457CH9 ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	1,085,000.000	1,129,376.50	975,100.35	-154,276.15
KEDF32987302	532457CM8 ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	700,000.000	696,017.00	643,734.00	-52,283.00
KEDF32987302	532457CN6 ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	1,710,000.000	1,705,933.99	1,565,744.40	-140,189.59
KEDF32987302	532457CS5 ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	520,000.000	517,452.00	482,528.80	-34,923.20
KEDF32987302	532457CT3 ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	595,000.000	598,463.45	554,629.25	-43,834.20

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KEDF32987302	539830AZ2 LOCKHEED MARTIN CORP 4.850% 09/15/2041 DD 09/09/11	445,000.000	428,953.30	411,220.05	-17,733.25
KEDF32987302	539830BN8 LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	180,000.000	159,850.80	142,563.60	-17,287.20
KEDF32987302	539830CB3 LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	230,000.000	242,452.20	216,779.60	-25,672.60
KEDF32987302	571748BC5 MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	295,000.000	265,594.40	246,484.30	-19,110.10
KEDF32987302	571748BJ0 MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	330,000.000	320,350.80	295,785.60	-24,565.20
KEDF32987302	571748BV3 MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	110,000.000	119,581.00	110,415.80	-9,165.20
KEDF32987302	571748BX9 MARSH & MCLENNAN COS INC 5.450% 03/15/2054 DD 02/20/24	105,000.000	104,082.30	101,533.95	-2,548.35
KEDF32987302	575718AA9 MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	225,000.000	259,022.25	226,710.00	-32,312.25
KEDF32987302	58933YBF1 MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	460,000.000	309,437.40	279,284.40	-30,153.00
KEDF32987302	58933YBL8 MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	1,435,000.000	1,455,750.10	1,326,327.45	-129,422.65
KEDF32987302	58933YBN4 MERCK & CO INC 5.150% 05/17/2063 DD 05/17/23	605,000.000	633,713.30	554,349.40	-79,363.90
KEDF32987302	59156RAM0 METLIFE INC 5.700% 06/15/2035 DD 06/23/05	325,000.000	350,090.00	334,139.00	-15,951.00
KEDF32987302	59156RAY4 METLIFE INC 5.875% 02/06/2041 DD 08/06/10	600,000.000	655,314.00	613,020.00	-42,294.00
KEDF32987302	59156RBD9 METLIFE INC 4.125% 08/13/2042 DD 08/13/12	185,000.000	156,757.90	153,598.10	-3,159.80
KEDF32987302	59156RBL1 METLIFE INC VAR RT 12/15/2044 DD 09/15/14	525,000.000	497,190.75	463,968.75	-33,222.00
KEDF32987302	59156RCC0 METLIFE INC 5.000% 07/15/2052 DD 07/11/22	175,000.000	174,340.25	158,632.25	-15,708.00
KEDF32987302	59156RCD8 METLIFE INC 5.250% 01/15/2054 DD 01/06/23	1,765,000.000	1,813,974.00	1,654,952.25	-159,021.75
KEDF32987302	594918BS2 MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16	805,000.000	742,282.45	701,976.10	-40,306.35
KEDF32987302	594918CC6 MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	1,640,000.000	1,111,008.20	1,012,306.40	-98,701.80
KEDF32987302	594918CE2 MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	1,150,000.000	852,909.00	762,335.00	-90,574.00
KEDF32987302	59562EAH8 MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	180,000.000	192,924.00	186,075.00	-6,849.00
KEDF32987302	610202BP7 MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	990,000.000	970,704.90	935,886.60	-34,818.30
KEDF32987302	61744YAL2 MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	875,000.000	767,033.75	744,467.50	-22,566.25
KEDF32987302	61746BEG7 MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	95,000.000	85,857.20	79,423.80	-6,433.40
KEDF32987302	61747YDY8 MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	585,000.000	529,436.70	482,619.15	-46,817.55
KEDF32987302	61747YFL4 MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	240,000.000	240,709.20	238,682.40	-2,026.80
KEDF32987302	61747YFT7 MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	725,000.000	725,000.00	713,378.25	-11,621.75
KEDF32987302	61747YFV2 MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	1,505,000.000	1,505,000.00	1,453,589.20	-51,410.80
KEDF32987302	63946BAJ9 NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	400,000.000	366,092.00	341,012.00	-25,080.00
KEDF32987302	641423BU1 NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	200,000.000	227,148.00	219,422.00	-7,726.00
KEDF32987302	641423CA4 NEVADA POWER CO 5.450% 05/15/2041 DD 05/12/11	430,000.000	428,228.40	415,539.10	-12,689.30
KEDF32987302	641423CF3 NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	720,000.000	773,380.80	723,412.80	-49,968.00
KEDF32987302	665772CJ6 NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	355,000.000	282,736.20	269,796.45	-12,939.75
KEDF32987302	665772CR8 NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	585,000.000	411,494.85	374,903.10	-36,591.75
KEDF32987302	665772CV9 NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	440,000.000	406,736.00	369,881.60	-36,854.40
KEDF32987302	665772CX5 NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	575,000.000	581,808.00	532,783.50	-49,024.50
KEDF32987302	66989HAH1 NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	1,090,000.000	1,043,389.68	956,998.20	-86,391.48
KEDF32987302	67021CAT4 NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	525,000.000	513,602.25	471,182.25	-42,420.00
KEDF32987302	67066GAG9 NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	615,000.000	534,804.00	508,949.40	-25,854.60

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KEDF32987302	68233JAS3 ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/2042 DD 05/18/12	350,000.000	374,902.50	335,321.00	-39,581.50
KEDF32987302	68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	885,000.000	736,249.20	680,680.05	-55,569.15
KEDF32987302	68389XCU7 ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	615,000.000	599,528.35	566,777.85	-32,750.50
KEDF32987302	68389XCV5 ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	435,000.000	428,350.30	398,747.10	-29,603.20
KEDF32987302	693304BE6 PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	440,000.000	397,535.60	363,809.60	-33,726.00
KEDF32987302	693475BU8 PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	195,000.000	216,921.90	213,238.35	-3,683.55
KEDF32987302	693475BZ7 PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	920,000.000	919,979.30	913,872.80	-6,106.50
KEDF32987302	695114CL0 PACIFICORP 6.000% 01/15/2039 DD 01/08/09	1,305,000.000	1,365,982.65	1,331,635.05	-34,347.60
KEDF32987302	695114DA3 PACIFICORP 5.500% 05/15/2054 DD 05/17/23	568,000.000	555,347.98	531,097.04	-24,250.94
KEDF32987302	713448FF0 PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	178,000.000	134,571.56	123,654.82	-10,916.74
KEDF32987302	713448FZ6 PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	1,250,000.000	1,250,492.93	1,211,175.00	-39,317.93
KEDF32987302	716973AF9 PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	3,460,000.000	3,453,471.47	3,252,676.80	-200,794.67
KEDF32987302	716973AH5 PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	580,000.000	584,230.51	533,275.20	-50,955.31
KEDF32987302	717081EZ2 PFIZER INC 2.550% 05/28/2040 DD 05/28/20	455,000.000	335,021.05	315,410.55	-19,610.50
KEDF32987302	718172AW9 PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	260,000.000	220,526.80	211,458.00	-9,068.80
KEDF32987302	718172BD0 PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	380,000.000	358,431.20	340,647.20	-17,784.00
KEDF32987302	737679DE7 POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	845,000.000	754,762.45	699,195.25	-55,567.20
KEDF32987302	74340XCF6 PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	460,000.000	479,775.40	429,948.20	-49,827.20
KEDF32987302	74340XCK5 PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	1,240,000.000	1,201,131.92	1,158,408.00	-42,723.92
KEDF32987302	744448BZ3 PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	785,000.000	853,420.60	829,493.80	-23,926.80
KEDF32987302	744448CG4 PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12	670,000.000	529,688.60	512,590.20	-17,098.40
KEDF32987302	744448CJ8 PUBLIC SERVICE CO OF COLORADO 3.950% 03/15/2043 DD 03/26/13	503,000.000	397,686.89	391,525.14	-6,161.75
KEDF32987302	756109CQ5 REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	590,000.000	580,406.60	560,960.20	-19,446.40
KEDF32987302	75884RAW3 REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	95,000.000	79,031.45	78,280.95	-750.50
KEDF32987302	75884RAY9 REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	1,135,000.000	976,270.25	961,095.30	-15,174.95
KEDF32987302	76720AAP1 RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	110,000.000	105,717.70	101,941.40	-3,776.30
KEDF32987302	771196BY7 ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	673,000.000	455,472.94	401,121.46	-54,351.48
KEDF32987302	79466LAK0 SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	1,595,000.000	1,222,455.85	1,126,516.60	-95,939.25
KEDF32987302	79466LAL8 SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	805,000.000	578,344.20	515,409.30	-62,934.90
KEDF32987302	79466LAM6 SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	495,000.000	349,128.45	305,939.70	-43,188.75
KEDF32987302	797440BW3 SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	135,000.000	115,527.60	107,361.45	-8,166.15
KEDF32987302	797440BY9 SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	215,000.000	153,664.80	145,415.25	-8,249.55
KEDF32987302	822582AT9 SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	225,000.000	190,777.50	175,347.00	-15,430.50
KEDF32987302	822905AE5 SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	325,000.000	280,816.25	254,806.50	-26,009.75

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KEDF32987302	822905AG0 SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	140,000.000	103,882.80	94,322.20	-9,560.60
KEDF32987302	822905AH8 SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	355,000.000	292,963.75	266,999.05	-25,964.70
KEDF32987302	828807CZ8 SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	135,000.000	113,908.95	110,242.35	-3,666.60
KEDF32987302	828807DH7 SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	560,000.000	406,033.60	376,773.60	-29,260.00
KEDF32987302	828807DJ3 SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	175,000.000	138,780.25	129,011.75	-9,768.50
KEDF32987302	828807DV6 SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	825,000.000	879,301.50	832,474.50	-46,827.00
KEDF32987302	828807DX2 SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23	730,000.000	858,338.33	813,665.30	-44,673.03
KEDF32987302	837004CJ7 DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	165,000.000	156,050.40	147,788.85	-8,261.55
KEDF32987302	842400GG2 SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	1,400,000.000	1,145,816.00	1,078,644.00	-67,172.00
KEDF32987302	842434CY6 SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	735,000.000	775,726.35	731,383.80	-44,342.55
KEDF32987302	86944BAJ2 SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	465,000.000	346,624.95	327,360.00	-19,264.95
KEDF32987302	87612EBN5 TARGET CORP 2.950% 01/15/2052 DD 01/24/22	370,000.000	261,070.30	236,137.70	-24,932.60
KEDF32987302	883556CM2 THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	765,000.000	582,861.15	538,644.15	-44,217.00
KEDF32987302	89153VAV1 TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	1,855,000.000	1,366,244.60	1,217,084.05	-149,160.55
KEDF32987302	89153VAX7 TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	785,000.000	612,339.25	564,148.10	-48,191.15
KEDF32987302	89157XAB7 TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	640,000.000	640,725.12	614,451.20	-26,273.92
KEDF32987302	89157XAC5 TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	1,720,000.000	1,717,175.89	1,647,914.80	-69,261.09
KEDF32987302	89157XAE1 TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	370,000.000	369,156.40	342,627.40	-26,529.00
KEDF32987302	89157XAF8 TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	900,000.000	905,388.05	835,632.00	-69,756.05
KEDF32987302	89417EAS8 TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	950,000.000	1,022,278.95	925,718.00	-96,560.95
KEDF32987302	906548CJ9 UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	240,000.000	201,103.20	192,088.80	-9,014.40
KEDF32987302	906548CZ3 UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	280,000.000	279,666.80	256,942.00	-22,724.80
KEDF32987302	907818EM6 UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	1,620,000.000	1,360,006.20	1,210,334.40	-149,671.80
KEDF32987302	907818FD5 UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	240,000.000	206,404.80	194,858.40	-11,546.40
KEDF32987302	907818FG8 UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	180,000.000	147,511.80	128,701.80	-18,810.00
KEDF32987302	907818FN3 UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	1,240,000.000	836,094.80	714,847.60	-121,247.20
KEDF32987302	907818FY9 UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	210,000.000	172,116.00	159,868.80	-12,247.20
KEDF32987302	907818FZ6 UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	595,000.000	470,522.50	419,921.25	-50,601.25
KEDF32987302	907818GF9 UNION PACIFIC CORP 4.950% 05/15/2053 DD 02/21/23	110,000.000	104,628.70	100,647.80	-3,980.90
KEDF32987302	91159HJB7 US BANCORP VAR RT 11/03/2036 DD 11/03/21	1,170,000.000	909,218.70	947,735.10	38,516.40
KEDF32987302	91159HJR2 US BANCORP VAR RT 01/23/2035 DD 01/23/24	175,000.000	175,295.25	176,597.75	1,302.50
KEDF32987302	91324PBN1 UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	240,000.000	258,304.80	240,156.00	-18,148.80
KEDF32987302	91324PBQ4 UNITEDHEALTH GROUP INC 5.950% 02/15/2041 DD 02/17/11	75,000.000	82,042.50	76,900.50	-5,142.00
KEDF32987302	91324PCA8 UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	450,000.000	395,055.00	361,530.00	-33,525.00
KEDF32987302	91324PCR1 UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	125,000.000	115,938.75	110,228.75	-5,710.00
KEDF32987302	91324PCZ3 UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	165,000.000	147,744.30	133,856.25	-13,888.05
KEDF32987302	91324PDF6 UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	120,000.000	99,238.80	89,547.60	-9,691.20
KEDF32987302	91324PDL3 UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	1,260,000.000	1,130,320.80	1,012,384.80	-117,936.00
KEDF32987302	91324PDY5 UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	370,000.000	280,053.00	261,800.90	-18,252.10

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KEDF32987302	91324PDZ2 UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	280,000.000	196,814.80	174,095.60	-22,719.20
KEDF32987302	91324PEE8 UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	1,020,000.000	797,545.65	737,990.40	-59,555.25
KEDF32987302	91324PEF5 UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	245,000.000	185,273.90	161,998.90	-23,275.00
KEDF32987302	91324PEK4 UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	715,000.000	690,253.85	613,677.35	-76,576.50
KEDF32987302	91324PEL2 UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	170,000.000	168,357.80	146,745.70	-21,612.10
KEDF32987302	91324PES7 UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	290,000.000	328,159.35	291,191.90	-36,967.45
KEDF32987302	91324PET5 UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	480,000.000	555,868.80	490,785.60	-65,083.20
KEDF32987302	91324PEW8 UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	375,000.000	376,494.75	338,223.75	-38,271.00
KEDF32987302	91324PEX6 UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	485,000.000	490,947.15	437,038.35	-53,908.80
KEDF32987302	91324PFD9 UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	1,030,000.000	1,027,620.70	964,049.10	-63,571.60
KEDF32987302	91324PFK3 UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	1,695,000.000	1,679,422.95	1,647,251.85	-32,171.10
KEDF32987302	914886AA4 UNIVERSITY OF SOUTHERN CALIFOR 5.250% 10/01/2111 DD 08/17/11	1,185,000.000	1,223,263.65	1,093,458.75	-129,804.90
KEDF32987302	927804GD0 VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	450,000.000	277,614.00	253,534.50	-24,079.50
KEDF32987302	927804GL2 VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	903,000.000	933,638.79	860,667.36	-72,971.43
KEDF32987302	927804GS7 VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	225,000.000	224,021.25	217,824.75	-6,196.50
KEDF32987302	92826CAF9 VISA INC 4.300% 12/14/2045 DD 12/14/15	1,420,000.000	1,328,339.00	1,216,059.60	-112,279.40
KEDF32987302	92826CAK8 VISA INC 2.700% 04/15/2040 DD 04/02/20	200,000.000	154,796.00	145,894.00	-8,902.00
KEDF32987302	931142EU3 WALMART INC 2.500% 09/22/2041 DD 09/22/21	1,542,000.000	1,145,736.84	1,062,283.80	-83,453.04
KEDF32987302	949746RF0 WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	165,000.000	164,866.35	158,028.75	-6,837.60
KEDF32987302	94974BGE4 WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	925,000.000	814,684.50	777,379.25	-37,305.25
KEDF32987302	94974BGT1 WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	640,000.000	539,507.20	514,502.40	-25,004.80
KEDF32987302	94974BGU8 WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	995,000.000	882,366.00	841,143.15	-41,222.85
KEDF32987302	95000U2M4 WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	205,000.000	202,576.90	182,228.60	-20,348.30
KEDF32987302	95000U2Q5 WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	135,000.000	102,379.95	98,354.25	-4,025.70
KEDF32987302	95000U2Z5 WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	4,040,000.000	3,597,713.20	3,383,136.40	-214,576.80
KEDF32987302	95000U3K7 WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	585,000.000	596,274.96	583,332.75	-12,942.21
KEDF32987302	961214EY5 WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	510,000.000	357,749.70	366,134.10	8,384.40
KEDF32987302	961214FW8 WESTPAC BANKING CORP VAR RT 11/20/2035 DD 11/20/24	780,000.000	780,000.00	766,794.60	-13,205.40
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			555,091,817.72	524,214,901.78	-30,876,915.94

CORPORATE DEBT INSTRUMENTS

KEDF20100002	00130HCL7 AES CORP/THE VAR RT 07/15/2055 DD 12/06/24	480,000.000	479,928.00	469,449.60	-10,478.40
KEDF20100002	00206RBK7 AT&T INC 4.350% 06/15/2045 DD 06/15/13	88,000.000	76,228.24	72,211.92	-4,016.32
KEDF20100002	00206RCG5 AT&T INC 4.800% 06/15/2044 DD 06/10/14	200,000.000	182,848.00	174,096.00	-8,752.00
KEDF20100002	00206RDG4 AT&T INC 6.375% 03/01/2041 DD 03/01/16	766,000.000	839,811.76	802,875.24	-36,936.52
KEDF20100002	00206RDT6 AT&T INC 5.700% 03/01/2057 DD 02/09/17	150,000.000	151,308.00	144,229.50	-7,078.50
KEDF20100002	00206RJH6 AT&T INC VAR RT 06/15/2042 DD 06/05/19	170,000.000	154,863.20	147,012.60	-7,850.60
KEDF20100002	00206RKA9 AT&T INC 3.650% 06/01/2051 DD 05/28/20	250,000.000	189,130.00	176,760.00	-12,370.00
KEDF20100002	00206RKB7 AT&T INC 3.850% 06/01/2060 DD 05/28/20	90,000.000	67,415.40	62,386.20	-5,029.20
KEDF20100002	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	2,334,000.000	1,701,462.66	1,572,462.48	-129,000.18

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KEDF20100002	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	4,021,000.000	2,901,713.98	2,713,008.91	-188,705.07
KEDF20100002	00206RLV2 AT&T INC 3.650% 09/15/2059 DD 03/15/21	153,000.000	110,127.87	101,610.36	-8,517.51
KEDF20100002	00206RMM1 AT&T INC 2.550% 12/01/2033 DD 06/01/21	190,000.000	155,005.80	153,145.70	-1,860.10
KEDF20100002	00206RMN9 AT&T INC 3.800% 12/01/2057 DD 06/01/21	1,790,000.000	1,336,575.10	1,237,498.60	-99,076.50
KEDF20100002	00253XAA9 AMERICAN AIRLINES INC/AAD 144A 5.500% 04/20/2026 DD 03/24/21	15,000.000	14,891.57	14,967.15	75.58
KEDF20100002	00253XAB7 AMERICAN AIRLINES INC/AAD 144A 5.750% 04/20/2029 DD 03/24/21	400,000.000	389,784.00	396,676.00	6,892.00
KEDF20100002	00287YAM1 ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	250,000.000	232,660.00	216,725.00	-15,935.00
KEDF20100002	00774MAZ8 AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	1,270,000.000	1,026,083.80	995,578.40	-30,505.40
KEDF20100002	00817YAG3 AETNA INC 6.750% 12/15/2037 DD 12/04/07	130,000.000	146,187.60	137,278.70	-8,908.90
KEDF20100002	00817YAJ7 AETNA INC 4.500% 05/15/2042 DD 05/04/12	228,000.000	200,024.40	185,079.00	-14,945.40
KEDF20100002	008911BD0 AIR CANADA 2020-1 CLASS C 144A 10.500% 07/15/2026 DD 06/03/20	180,000.000	193,050.00	191,678.40	-1,371.60
KEDF20100002	00912XBQ6 AIR LEASE CORP VAR RT 12/31/2049 DD 09/24/24	580,000.000	580,329.38	561,022.40	-19,306.98
KEDF20100002	015271AW9 ALEXANDRIA REAL ESTATE EQUITIE 2.000% 05/18/2032 DD 02/18/21	280,000.000	224,999.60	223,291.60	-1,708.00
KEDF20100002	015271AX7 ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	1,140,000.000	754,406.40	699,013.80	-55,392.60
KEDF20100002	015271BD0 ALEXANDRIA REAL ESTATE EQUITIE 5.625% 05/15/2054 DD 02/15/24	630,000.000	629,640.90	604,037.70	-25,603.20
KEDF20100002	020002AU5 ALLSTATE CORP/THE VAR RT 05/15/2067 DD 05/10/07	30,000.000	29,812.80	30,771.30	958.50
KEDF20100002	02209SAM5 ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	250,000.000	203,587.50	199,557.50	-4,030.00
KEDF20100002	02209SAV5 ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	160,000.000	120,476.80	116,089.60	-4,387.20
KEDF20100002	02209SBF9 ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	2,170,000.000	2,218,738.20	2,121,001.40	-97,736.80
KEDF20100002	02364WAW5 AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	263,000.000	287,700.96	269,982.65	-17,718.31
KEDF20100002	023771T40 AMERICAN AIRLINES INC 144A 8.500% 05/15/2029 DD 12/04/23	390,000.000	411,789.30	409,472.70	-2,316.60
KEDF20100002	023772AB2 AMERICAN AIRLINES 2013-1 CLASS 4.000% 01/15/2027 DD 07/15/14	83,269.526	79,776.38	82,342.74	2,566.36
KEDF20100002	02378WAA7 AMERICAN AIRLINES 2017-1 CLASS 4.950% 08/15/2026 DD 01/13/17	250,875.000	243,699.97	250,599.04	6,899.07
KEDF20100002	03060NAD2 AMERICO LIFE INC 144A 3.450% 04/15/2031 DD 04/15/21	100,000.000	78,419.00	84,077.00	5,658.00
KEDF20100002	03115AAA1 AMFAM HOLDINGS INC 144A 2.805% 03/11/2031 DD 03/11/21	110,000.000	84,395.30	85,662.50	1,267.20
KEDF20100002	03115AAC7 AMFAM HOLDINGS INC 144A 3.833% 03/11/2051 DD 03/11/21	500,000.000	303,859.80	302,410.00	-1,449.80
KEDF20100002	031162BE9 AMGEN INC 4.950% 10/01/2041 DD 09/16/10	630,000.000	602,966.70	568,556.10	-34,410.60
KEDF20100002	031162BZ2 AMGEN INC 4.400% 05/01/2045 DD 05/01/15	40,000.000	35,616.40	33,204.00	-2,412.40
KEDF20100002	031162CF5 AMGEN INC 4.663% 06/15/2051 DD 12/15/16	206,000.000	187,977.06	172,891.68	-15,085.38
KEDF20100002	031162DS6 AMGEN INC 5.600% 03/02/2043 DD 03/02/23	500,000.000	518,230.00	487,870.00	-30,360.00
KEDF20100002	031162DT4 AMGEN INC 5.650% 03/02/2053 DD 03/02/23	1,230,000.000	1,299,864.00	1,186,494.90	-113,369.10
KEDF20100002	031162DU1 AMGEN INC 5.750% 03/02/2063 DD 03/02/23	440,000.000	463,848.00	423,398.80	-40,449.20
KEDF20100002	034863AT7 ANGLO AMERICAN CAPITAL PL 144A 4.000% 09/11/2027 DD 09/11/17	510,000.000	490,252.80	496,179.00	5,926.20
KEDF20100002	034863BF6 ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	310,000.000	305,712.70	306,360.60	647.90
KEDF20100002	036752AD5 ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	140,000.000	125,210.40	113,085.00	-12,125.40
KEDF20100002	036752AH6 ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	50,000.000	45,723.00	41,117.00	-4,606.00

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KEDF20100002	036752AU7 ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	1,000,000.000	916,230.00	808,190.00	-108,040.00
KEDF20100002	036752AX1 ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	850,000.000	963,993.50	860,395.50	-103,598.00
KEDF20100002	03740MAF7 AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	2,100,000.000	2,087,017.30	2,054,640.00	-32,377.30
KEDF20100002	037411AR6 APACHE CORP 6.000% 01/15/2037 DD 01/26/07	95,000.000	93,107.60	94,017.70	910.10
KEDF20100002	037411AY1 APACHE CORP 5.250% 02/01/2042 DD 12/03/10	50,000.000	41,842.50	43,351.50	1,509.00
KEDF20100002	03762UAD7 APOLLO COMMERCIAL REAL ES 144A 4.625% 06/15/2029 DD 06/29/21	1,200,000.000	1,008,888.00	1,041,432.00	32,544.00
KEDF20100002	03769MAD8 APOLLO GLOBAL MANAGEMENT INC VAR RT 12/15/2054 DD 10/10/24	250,000.000	250,000.00	246,307.50	-3,692.50
KEDF20100002	03938LAP9 ARCELORMITTAL SA STEP 10/15/2039 DD 10/08/2009	60,000.000	65,098.20	63,841.80	-1,256.40
KEDF20100002	03938LAS3 ARCELORMITTAL SA VAR RT 03/01/2041 DD 03/07/11	410,000.000	434,755.80	422,619.80	-12,136.00
KEDF20100002	03990BAB7 ARES MANAGEMENT CORP 5.600% 10/11/2054 DD 10/11/24	730,000.000	724,444.70	695,120.60	-29,324.10
KEDF20100002	04316JAP4 ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	1,160,000.000	1,152,761.60	1,119,632.00	-33,129.60
KEDF20100002	04538FAD1 ASPLUNDH 3/21 TLB 0.000% 09/07/2027 DD 02/08/21	558,864.200	559,216.29	559,361.59	145.30
KEDF20100002	04686JAH4 ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24	1,080,000.000	1,073,674.30	1,084,773.60	11,099.30
KEDF20100002	049463AE2 ATLAS WAREHOUSE LENDING C 144A 6.250% 01/15/2030 DD 12/10/24	440,000.000	439,423.60	437,267.60	-2,156.00
KEDF20100002	054989AC2 BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	640,000.000	681,382.40	692,147.20	10,764.80
KEDF20100002	054989AD0 BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	50,000.000	53,692.20	54,870.50	1,178.30
KEDF20100002	05526DBF1 BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	420,000.000	323,517.60	333,954.60	10,437.00
KEDF20100002	05526DBT1 BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	970,000.000	715,103.40	733,999.00	18,895.60
KEDF20100002	05565AM34 BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 08/16/22	1,350,000.000	1,378,066.50	1,380,037.50	1,971.00
KEDF20100002	05565AS20 BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 11/17/22	540,000.000	577,432.80	576,347.40	-1,085.40
KEDF20100002	05578QAF0 BPCE SA 144A VAR RT 10/19/2032 DD 10/19/21	300,000.000	245,046.00	248,346.00	3,300.00
KEDF20100002	05602XJC3 BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 09/10/24	650,000.000	650,000.00	645,307.00	-4,693.00
KEDF20100002	058498AX4 BALL CORP 3.125% 09/15/2031 DD 09/14/21	260,000.000	224,369.60	220,675.00	-3,694.60
KEDF20100002	05971KAQ2 BANCO SANTANDER SA VAR RT 12/31/2049 DD 11/21/23	1,000,000.000	1,092,500.00	1,152,630.00	60,130.00
KEDF20100002	05971PAE8 BANCO MERCANTIL DEL NORTE 144A VAR RT 12/31/2049 DD 11/20/24	530,000.000	530,000.00	527,588.50	-2,411.50
KEDF20100002	06051GMD8 BANK OF AMERICA CORP VAR RT 10/25/2035 DD 10/25/24	720,000.000	720,000.00	702,900.00	-17,100.00
KEDF20100002	06368L5Q5 BANK OF MONTREAL VAR RT 11/26/2084 DD 07/17/24	800,000.000	800,000.00	817,944.00	17,944.00
KEDF20100002	0641598S8 BANK OF NOVA SCOTIA/THE VAR RT 10/27/2082 DD 10/25/22	1,430,000.000	1,485,083.60	1,517,787.70	32,704.10
KEDF20100002	06849RAG7 BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	390,000.000	412,276.80	382,761.60	-29,515.20
KEDF20100002	06849RAK8 BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD 05/02/13	590,000.000	633,282.40	583,527.70	-49,754.70
KEDF20100002	073914C27 STRUCTURED ASSET MORTGAGE 2 B VAR RT 05/02/2030 DD 02/01/98	384.028	2.88	4.34	1.46
KEDF20100002	075887BM0 BECTON DICKINSON & CO 4.875% 05/15/2044 DD 11/15/14	161,000.000	145,397.49	138,885.04	-6,512.45
KEDF20100002	075887BX6 BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17	450,000.000	421,758.00	385,650.00	-36,108.00
KEDF20100002	095796AE8 BLUE RACER MIDSTREAM LLC 144A 6.625% 07/15/2026 DD 06/18/18	490,000.000	485,100.00	489,377.70	4,277.70
KEDF20100002	097023CK9 BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	540,000.000	428,954.40	376,423.20	-52,531.20
KEDF20100002	097023CQ6 BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	500,000.000	389,650.00	342,260.00	-47,390.00
KEDF20100002	097023CV5 BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	310,000.000	321,708.70	295,197.50	-26,511.20
KEDF20100002	097023DU6 BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	330,000.000	330,000.00	350,786.70	20,786.70

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KEDF20100002	10373QBG4 BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	700,000.000	497,700.00	445,781.00	-51,919.00
KEDF20100002	111021AE1 BRITISH TELECOMMUNICATIONS PLC VAR RT 12/15/2030 DD 12/12/00	365,000.000	452,194.85	442,880.05	-9,314.80
KEDF20100002	125491AN0 CI FINANCIAL CORP 3.200% 12/17/2030 DD 12/17/20	740,000.000	585,554.60	629,703.00	44,148.40
KEDF20100002	125491AT7 CI FINANCIAL CORP 144A 7.500% 05/30/2029 DD 05/30/24	1,800,000.000	1,782,825.50	1,883,178.00	100,352.50
KEDF20100002	125523AK6 CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	850,000.000	808,868.50	725,330.50	-83,538.00
KEDF20100002	125523CJ7 CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	270,000.000	211,739.40	198,080.10	-13,659.30
KEDF20100002	125523CK4 CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	870,000.000	646,853.70	572,886.30	-73,967.40
KEDF20100002	126650CD0 CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	661,000.000	641,401.35	577,066.22	-64,335.13
KEDF20100002	126650CN8 CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	373,000.000	354,014.30	314,028.70	-39,985.60
KEDF20100002	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,950,000.000	1,852,246.50	1,686,379.50	-165,867.00
KEDF20100002	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	860,000.000	808,081.80	709,250.60	-98,831.20
KEDF20100002	126650EG1 CVS HEALTH CORP VAR RT 12/10/2054 DD 12/10/24	310,000.000	310,000.00	303,967.40	-6,032.60
KEDF20100002	127097AK9 COTERRA ENERGY INC 4.375% 03/15/2029 DD 09/15/22	40,000.000	38,843.20	38,679.20	-164.00
KEDF20100002	133434AD2 CAMERON LNG LLC 144A 3.701% 01/15/2039 DD 12/13/19	460,000.000	391,257.60	370,907.20	-20,350.40
KEDF20100002	13645RBH6 CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	440,000.000	319,334.40	286,545.60	-32,788.80
KEDF20100002	14149YBD9 CARDINAL HEALTH INC 4.900% 09/15/2045 DD 06/23/15	260,000.000	229,676.20	225,175.60	-4,500.60
KEDF20100002	14149YBT4 CARDINAL HEALTH INC 5.750% 11/15/2054 DD 11/22/24	650,000.000	647,432.50	622,745.50	-24,687.00
KEDF20100002	14310FAA0 CARLYLE HOLDINGS II FINAN 144A 5.625% 03/30/2043 DD 03/28/13	70,000.000	68,309.50	67,467.40	-842.10
KEDF20100002	14448CBD5 CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	193,000.000	224,196.52	204,273.13	-19,923.39
KEDF20100002	15135BAV3 CENTENE CORP 3.375% 02/15/2030 DD 02/13/20	770,000.000	690,543.70	685,823.60	-4,720.10
KEDF20100002	15189XAT5 CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	330,000.000	291,904.80	266,603.70	-25,301.10
KEDF20100002	161175AZ7 CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	50,000.000	50,858.50	49,929.00	-929.50
KEDF20100002	161175BA1 CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	80,000.000	78,877.60	75,660.00	-3,217.60
KEDF20100002	161175BL7 CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	390,000.000	332,494.50	320,451.30	-12,043.20
KEDF20100002	161175BN3 CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	2,030,000.000	1,807,877.40	1,736,928.90	-70,948.50
KEDF20100002	161175BS2 CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	780,000.000	635,177.40	613,454.40	-21,723.00
KEDF20100002	161175BY9 CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	140,000.000	87,710.00	84,501.20	-3,208.80
KEDF20100002	161175BZ6 CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	380,000.000	269,385.80	260,638.20	-8,747.60
KEDF20100002	161175CE2 CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	720,000.000	502,459.20	489,715.20	-12,744.00
KEDF20100002	161175CG7 CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	500,000.000	315,860.00	305,070.00	-10,790.00
KEDF20100002	161175CL6 CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	90,000.000	75,369.60	71,736.30	-3,633.30
KEDF20100002	161175CR3 CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD 05/14/24	880,000.000	877,988.00	900,398.40	22,410.40
KEDF20100002	171798AE1 CIMAREX ENERGY CO 4.375% 03/15/2029 DD 03/08/19	460,000.000	388,240.00	422,758.40	34,518.40

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KEDF20100002	172967DR9 CITIGROUP INC 6.125% 08/25/2036 DD 08/25/06	299,000.000	318,982.17	304,782.66	-14,199.51
KEDF20100002	172967HA2 CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	208,000.000	234,010.40	228,502.56	-5,507.84
KEDF20100002	172967HS3 CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	62,000.000	59,684.92	58,425.70	-1,259.22
KEDF20100002	172967KR1 CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	695,000.000	623,859.80	611,280.30	-12,579.50
KEDF20100002	18013RAB3 *CLAREMONT MCKENNA COLLEGE 3.775% 01/01/2122 DD 01/26/22	110,000.000	75,205.90	71,240.40	-3,965.50
KEDF20100002	18600TAA0 CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	540,000.000	509,776.20	449,679.60	-60,096.60
KEDF20100002	19828TAC0 COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	350,000.000	386,939.00	367,328.50	-19,610.50
KEDF20100002	20030NDS7 COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	2,174,000.000	1,477,906.94	1,310,052.40	-167,854.54
KEDF20100002	20030NDU2 COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	1,746,000.000	1,100,033.10	1,019,925.90	-80,107.20
KEDF20100002	20030NDW8 COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	89,000.000	57,691.58	50,313.48	-7,378.10
KEDF20100002	200447AH3 COMISION FEDERAL DE ELECT 144A 3.348% 02/09/2031 DD 02/09/21	200,000.000	166,486.00	165,714.00	-772.00
KEDF20100002	200447AJ9 COMISION FEDERAL DE ELECT 144A 4.677% 02/09/2051 DD 02/09/21	1,030,000.000	729,435.70	698,484.20	-30,951.50
KEDF20100002	202795JM3 COMMONWEALTH EDISON CO 4.000% 03/01/2048 DD 02/20/18	790,000.000	671,334.10	616,934.70	-54,399.40
KEDF20100002	210385AE0 CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	250,000.000	283,020.00	265,845.00	-17,175.00
KEDF20100002	210518DJ2 CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	181,000.000	111,137.62	99,883.04	-11,254.58
KEDF20100002	212015AQ4 CONTINENTAL RESOURCES INC/OK 4.900% 06/01/2044 DD 05/19/14	430,000.000	348,639.70	348,183.90	-455.80
KEDF20100002	212015AV3 CONTINENTAL RESOURCES INC 144A 2.875% 04/01/2032 DD 11/22/21	820,000.000	666,258.20	673,597.20	7,339.00
KEDF20100002	225313AF2 CREDIT AGRICOLE SA 144A 4.375% 03/17/2025 DD 03/17/15	320,000.000	314,428.80	319,324.80	4,896.00
KEDF20100002	23311VAK3 DCP MIDSTREAM OPERATING LP 3.250% 02/15/2032 DD 11/19/21	240,000.000	207,520.80	206,294.40	-1,226.40
KEDF20100002	24703TAJ5 DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	378,000.000	465,968.16	448,413.84	-17,554.32
KEDF20100002	247361ZT8 DELTA AIR LINES INC 3.750% 10/28/2029 DD 10/28/19	350,000.000	320,365.50	326,452.00	6,086.50
KEDF20100002	247361ZZ4 DELTA AIR LINES INC 7.375% 01/15/2026 DD 06/12/20	50,000.000	51,687.50	51,074.50	-613.00
KEDF20100002	24736CBS2 DELTA AIR LINES/SKYMILES 9/20 0.000% 10/20/2027 DD 09/14/20	239,167.750	244,623.18	243,166.63	-1,456.55
KEDF20100002	25179MAL7 DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	748,000.000	723,690.00	692,685.40	-31,004.60
KEDF20100002	25179MAN3 DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	590,000.000	513,299.10	490,986.20	-22,312.90
KEDF20100002	25179MAU7 DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	1,710,000.000	1,514,564.10	1,429,594.20	-84,969.90
KEDF20100002	25179MBD4 DEVON ENERGY CORP 5.250% 10/15/2027 DD 10/15/21	46,000.000	46,268.64	46,063.02	-205.62
KEDF20100002	25179MBH5 DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	570,000.000	569,327.40	518,226.90	-51,100.50
KEDF20100002	25278XAQ2 DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	510,000.000	423,636.60	395,754.90	-27,881.70
KEDF20100002	25278XAW9 DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	790,000.000	845,331.60	788,854.50	-56,477.10
KEDF20100002	25278XBA6 DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	850,000.000	849,634.50	799,221.00	-50,413.50
KEDF20100002	25746UBM0 DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	553,000.000	512,254.96	495,393.99	-16,860.97
KEDF20100002	257867BJ9 RR DONNELLEY & SONS CO 144A 9.500% 08/01/2029 DD 08/08/24	960,000.000	960,000.00	974,860.80	14,860.80
KEDF20100002	26439XAH6 DCP MIDSTREAM OPERATING L 144A 6.450% 11/03/2036 DD 10/27/06	170,000.000	180,764.40	174,894.30	-5,870.10
KEDF20100002	278062AE4 EATON CORP 4.150% 11/02/2042 DD 11/02/13	420,000.000	386,421.00	354,555.60	-31,865.40

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
KEDF20100002	279158AJ8	ECOPETROL SA 5.875% 05/28/2045 DD 05/28/14	540,000.000	426,475.80	372,022.20	-54,453.60
KEDF20100002	279158AP4	ECOPETROL SA 4.625% 11/02/2031 DD 11/02/21	80,000.000	67,857.60	66,346.40	-1,511.20
KEDF20100002	279158AQ2	ECOPETROL SA 5.875% 11/02/2051 DD 11/02/21	850,000.000	642,863.50	570,214.00	-72,649.50
KEDF20100002	279158AV1	ECOPETROL SA 8.375% 01/19/2036 DD 01/19/24	610,000.000	606,590.10	588,271.80	-18,318.30
KEDF20100002	281020AS6	EDISON INTERNATIONAL VAR RT 12/31/2049 DD 03/09/21	900,000.000	852,879.00	887,472.00	34,593.00
KEDF20100002	281020AT4	EDISON INTERNATIONAL VAR RT 12/31/2049 DD 11/12/21	370,000.000	344,507.00	360,650.10	16,143.10
KEDF20100002	281020AX5	EDISON INTERNATIONAL VAR RT 06/15/2053 DD 03/06/23	770,000.000	786,046.80	794,124.10	8,077.30
KEDF20100002	28368EAD8	KINDER MORGAN INC 7.800% 08/01/2031 DD 07/30/01	90,000.000	103,023.90	101,378.70	-1,645.20
KEDF20100002	29273RAJ8	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	60,000.000	69,594.00	67,933.80	-1,660.20
KEDF20100002	29273RBE8	ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	280,000.000	267,108.80	263,729.20	-3,379.60
KEDF20100002	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	650,000.000	656,467.50	642,265.00	-14,202.50
KEDF20100002	29273VAL4	ENERGY TRANSFER LP VAR RT 12/31/2049 DD 01/22/20	1,600,000.000	1,532,544.00	1,584,624.00	52,080.00
KEDF20100002	29273VAM2	ENERGY TRANSFER LP VAR RT 12/31/2049 DD 01/22/20	1,170,000.000	1,078,131.60	1,174,106.70	95,975.10
KEDF20100002	29273VAU4	ENERGY TRANSFER LP 6.550% 12/01/2033 DD 10/13/23	1,120,000.000	1,215,625.60	1,192,352.00	-23,273.60
KEDF20100002	29273VAW0	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	210,000.000	208,998.30	203,017.50	-5,980.80
KEDF20100002	29278GBB3	ENEL FINANCE INTERNATIONA 144A 7.750% 10/14/2052 DD 10/14/22	240,000.000	296,750.40	283,082.40	-13,668.00
KEDF20100002	29278NAD5	ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	1,200,000.000	1,200,336.00	1,179,444.00	-20,892.00
KEDF20100002	29278NAE3	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	1,140,000.000	1,152,186.60	1,102,653.60	-49,533.00
KEDF20100002	29279FAA7	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	90,000.000	93,292.20	90,335.70	-2,956.50
KEDF20100002	29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	330,000.000	361,201.50	342,866.70	-18,334.80
KEDF20100002	29379VAT0	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	624,000.000	670,700.16	641,334.72	-29,365.44
KEDF20100002	29379VBR3	ENTERPRISE PRODUCTS OPERATING VAR RT 02/15/2078 DD 02/15/18	920,000.000	824,540.80	878,692.00	54,151.20
KEDF20100002	29379VBU6	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	500,000.000	473,955.00	430,915.00	-43,040.00
KEDF20100002	29379VBY8	ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	780,000.000	623,095.20	560,352.00	-62,743.20
KEDF20100002	30161NAC5	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	1,170,000.000	1,206,936.90	1,174,761.90	-32,175.00
KEDF20100002	30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	55,000.000	48,072.75	45,828.20	-2,244.55
KEDF20100002	335934AV7	FIRST QUANTUM MINERALS LT 144A 9.375% 03/01/2029 DD 02/29/24	720,000.000	773,100.00	765,684.00	-7,416.00
KEDF20100002	337932AJ6	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	2,298,000.000	2,103,910.92	1,959,895.26	-144,015.66
KEDF20100002	341081GM3	FLORIDA POWER & LIGHT CO 5.300% 04/01/2053 DD 03/03/23	500,000.000	524,740.00	477,385.00	-47,355.00
KEDF20100002	345277AE7	FORD HOLDINGS LLC 9.300% 03/01/2030 DD 03/01/98	200,000.000	228,474.00	227,126.00	-1,348.00
KEDF20100002	345370CA6	FORD MOTOR CO 7.450% 07/16/2031 DD 07/16/99	395,000.000	431,027.95	424,447.25	-6,580.70
KEDF20100002	345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	390,000.000	323,134.50	307,772.40	-15,362.10
KEDF20100002	345370DA5	FORD MOTOR CO 3.250% 02/12/2032 DD 11/12/21	1,360,000.000	1,132,363.20	1,131,207.20	-1,156.00
KEDF20100002	345397A86	FORD MOTOR CREDIT CO LLC 4.125% 08/17/2027 DD 08/17/20	400,000.000	379,048.00	386,716.00	7,668.00
KEDF20100002	350930AE3	FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/2038 DD 05/07/24	1,340,000.000	1,347,539.70	1,354,378.20	6,838.50
KEDF20100002	35137LAJ4	FOX CORP 5.476% 01/25/2039 DD 01/25/20	990,000.000	965,121.30	940,806.90	-24,314.40
KEDF20100002	35671DBC8	FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	720,000.000	700,344.00	679,615.20	-20,728.80
KEDF20100002	35671DBJ3	FREEPORT-MCMORAN INC 5.400% 11/14/2034 DD 11/14/14	250,000.000	251,290.00	247,230.00	-4,060.00

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KEDF20100002	358070AB6 FRESNILLO PLC 144A 4.250% 10/02/2050 DD 10/02/20	1,210,000.000	924,500.50	861,665.20	-62,835.30
KEDF20100002	35906ABG2 FRONTIER COMMUNICATIONS H 144A 6.750% 05/01/2029 DD 11/25/20	550,000.000	555,500.00	552,761.00	-2,739.00
KEDF20100002	359678AC3 FULL HOUSE RESORTS INC 144A 8.250% 02/15/2028 DD 02/12/21	540,000.000	518,625.00	535,631.40	17,006.40
KEDF20100002	36267VAM5 GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD 05/22/23	400,000.000	466,532.00	430,436.00	-36,096.00
KEDF20100002	369604BX0 GENERAL ELECTRIC CO 4.250% 05/01/2040 DD 04/22/20	50,000.000	42,921.00	41,957.50	-963.50
KEDF20100002	37045VAF7 GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	200,000.000	204,626.00	198,418.00	-6,208.00
KEDF20100002	37045VAJ9 GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	695,000.000	627,452.95	603,579.70	-23,873.25
KEDF20100002	37045VAK6 GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	740,000.000	793,842.40	776,970.40	-16,872.00
KEDF20100002	37045VAL4 GENERAL MOTORS CO 6.750% 04/01/2046 DD 02/23/16	175,000.000	188,795.25	182,806.75	-5,988.50
KEDF20100002	37045VAT7 GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	220,000.000	216,167.60	208,098.00	-8,069.60
KEDF20100002	37045VAZ3 GENERAL MOTORS CO 5.600% 10/15/2032 DD 08/02/22	50,000.000	51,229.00	50,456.50	-772.50
KEDF20100002	375558CA9 GILEAD SCIENCES INC 5.550% 10/15/2053 DD 09/14/23	90,000.000	97,819.20	88,670.70	-9,148.50
KEDF20100002	37959GAF4 GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	690,000.000	692,790.10	701,316.00	8,525.90
KEDF20100002	37959GAG2 GLOBAL ATLANTIC FIN CO 144A VAR RT 10/15/2054 DD 06/11/24	500,000.000	500,000.00	522,790.00	22,790.00
KEDF20100002	38141GA38 GOLDMAN SACHS GROUP INC/THE VAR RT 12/31/2049 DD 08/18/23	350,000.000	365,865.50	369,138.00	3,272.50
KEDF20100002	38141GB52 GOLDMAN SACHS GROUP INC/THE VAR RT 12/31/2049 DD 09/26/24	320,000.000	320,000.00	316,400.00	-3,600.00
KEDF20100002	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	180,000.000	198,617.40	193,471.20	-5,146.20
KEDF20100002	38148LAF3 GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	1,070,000.000	1,037,846.50	987,075.00	-50,771.50
KEDF20100002	400131AJ7 GRUMA SAB DE CV 144A 5.761% 12/09/2054 DD 12/09/24	970,000.000	971,950.00	916,650.00	-55,300.00
KEDF20100002	404119BY4 HCA INC 5.125% 06/15/2039 DD 06/12/19	330,000.000	315,288.60	300,725.70	-14,562.90
KEDF20100002	404119CQ0 HCA INC 5.500% 06/01/2033 DD 05/04/23	480,000.000	488,328.00	474,984.00	-13,344.00
KEDF20100002	404119CR8 HCA INC 5.900% 06/01/2053 DD 05/04/23	590,000.000	606,726.50	556,895.10	-49,831.40
KEDF20100002	404119CV9 HCA INC 6.000% 04/01/2054 DD 02/23/24	750,000.000	745,672.50	715,522.50	-30,150.00
KEDF20100002	404280AF6 HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/05	100,000.000	111,535.00	111,818.00	283.00
KEDF20100002	404280AQ2 HSBC HOLDINGS PLC 5.250% 03/14/2044 DD 03/12/14	400,000.000	391,224.00	369,792.00	-21,432.00
KEDF20100002	404280CQ0 HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 03/09/21	1,090,000.000	887,772.30	960,453.50	72,681.20
KEDF20100002	404280EE5 HSBC HOLDINGS PLC VAR RT 03/04/2035 DD 03/04/24	370,000.000	370,000.00	372,712.10	2,712.10
KEDF20100002	404280EJ4 *HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 09/11/24	390,000.000	390,000.00	390,620.10	620.10
KEDF20100002	413875AS4 L3HARRIS TECHNOLOGIES INC 4.854% 04/27/2035 DD 04/27/15	230,000.000	227,486.10	218,766.80	-8,719.30
KEDF20100002	444859AZ5 HUMANA INC 8.150% 06/15/2038 DD 06/05/08	290,000.000	354,881.70	333,566.70	-21,315.00
KEDF20100002	444859BG6 HUMANA INC 4.800% 03/15/2047 DD 03/16/17	590,000.000	550,534.90	480,932.60	-69,602.30
KEDF20100002	45687VAB2 INGERSOLL RAND INC 5.700% 08/14/2033 DD 08/14/23	690,000.000	730,468.50	705,504.30	-24,964.20
KEDF20100002	458140AV2 INTEL CORP 4.100% 05/19/2046 DD 05/19/16	212,000.000	187,581.84	150,880.40	-36,701.44
KEDF20100002	458140BG4 INTEL CORP 3.734% 12/08/2047 DD 06/08/18	174,000.000	141,792.60	114,878.28	-26,914.32
KEDF20100002	458140BV1 INTEL CORP 2.800% 08/12/2041 DD 08/12/21	960,000.000	721,363.20	612,595.20	-108,768.00
KEDF20100002	458140BX7 INTEL CORP 3.200% 08/12/2061 DD 08/12/21	400,000.000	276,536.00	217,444.00	-59,092.00
KEDF20100002	458140CB4 INTEL CORP 4.900% 08/05/2052 DD 08/05/22	700,000.000	688,086.00	553,511.00	-134,575.00

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KEDF20100002	458140CJ7 INTEL CORP 5.700% 02/10/2053 DD 02/10/23	150,000.000	162,765.00	132,852.00	-29,913.00
KEDF20100002	461070AW4 INTERSTATE POWER AND LIGHT CO 5.450% 09/30/2054 DD 09/06/24	250,000.000	249,138.10	236,772.50	-12,365.60
KEDF20100002	46115HBE6 INTESA SANPAOLO SPA 144A 4.375% 01/12/2048 DD 01/12/18	2,380,000.000	1,702,390.20	1,658,455.40	-43,934.80
KEDF20100002	46115HBN6 INTESA SANPAOLO SPA 144A 4.700% 09/23/2049 DD 09/23/19	1,130,000.000	857,229.30	840,821.70	-16,407.60
KEDF20100002	46115HCF2 INTESA SANPAOLO SPA 144A 7.800% 11/28/2053 DD 11/28/23	2,220,000.000	2,495,966.10	2,486,222.40	-9,743.70
KEDF20100002	46590UAB8 JG WENTWORTH XLII LL 2A B 144A 4.700% 10/15/2077 DD 10/10/18	118,133.067	103,514.12	103,614.51	100.39
KEDF20100002	46620VAB0 J.G. WENTWORTH XXXIX 2A B 144A 5.090% 09/17/2074 DD 08/09/17	275,265.444	244,298.10	242,464.81	-1,833.29
KEDF20100002	47077WAC2 JANE STREET GROUP / JSG F 144A 7.125% 04/30/2031 DD 04/24/24	870,000.000	870,000.00	894,072.90	24,072.90
KEDF20100002	47077WAD0 JANE STREET GROUP / JSG F 144A 6.125% 11/01/2032 DD 10/21/24	560,000.000	560,200.00	554,786.40	-5,413.60
KEDF20100002	48126PAA0 KAZMUNAYGAS NATIONAL CO J 144A 3.500% 04/14/2033 DD 10/14/20	500,000.000	414,755.00	413,920.00	-835.00
KEDF20100002	48128BAN1 JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 05/12/21	470,000.000	430,825.50	455,688.50	24,863.00
KEDF20100002	48252DAA3 KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	180,000.000	129,452.40	126,428.40	-3,024.00
KEDF20100002	491674BM8 KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	660,000.000	485,126.40	445,176.60	-39,949.80
KEDF20100002	494550BK1 KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	80,000.000	76,436.80	75,480.80	-956.00
KEDF20100002	49456BAG6 KINDER MORGAN INC 5.300% 12/01/2034 DD 11/26/14	600,000.000	596,610.00	585,396.00	-11,214.00
KEDF20100002	49456BAH4 KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	1,350,000.000	1,303,209.00	1,261,386.00	-41,823.00
KEDF20100002	49456BAQ4 KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	20,000.000	18,324.20	17,685.00	-639.20
KEDF20100002	49836AAC8 KLABIN AUSTRIA GMBH 144A 3.200% 01/12/2031 DD 01/12/21	310,000.000	259,615.70	260,496.10	880.40
KEDF20100002	501044BZ3 KROGER CO/THE 7.500% 04/01/2031 DD 05/11/01	15,000.000	17,204.10	16,824.45	-379.65
KEDF20100002	501044DW8 KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	460,000.000	458,083.60	433,807.60	-24,276.00
KEDF20100002	501044DX6 KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	860,000.000	857,274.45	810,025.40	-47,249.05
KEDF20100002	50155QAM2 KYNDRYL HOLDINGS INC 4.100% 10/15/2041 DD 04/15/22	590,000.000	444,759.70	467,757.90	22,998.20
KEDF20100002	50203UAA1 LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21	450,000.000	306,940.50	302,589.00	-4,351.50
KEDF20100002	502431AQ2 L3HARRIS TECHNOLOGIES INC 5.400% 07/31/2033 DD 07/31/23	10,000.000	10,417.80	9,978.70	-439.10
KEDF20100002	502431AR0 L3HARRIS TECHNOLOGIES INC 5.600% 07/31/2053 DD 07/31/23	350,000.000	374,048.50	339,591.00	-34,457.50
KEDF20100002	517834AE7 LAS VEGAS SANDS CORP 3.500% 08/18/2026 DD 07/31/19	1,190,000.000	1,134,557.90	1,158,346.00	23,788.10
KEDF20100002	517834AF4 LAS VEGAS SANDS CORP 3.900% 08/08/2029 DD 07/31/19	450,000.000	414,625.50	418,347.00	3,721.50
KEDF20100002	517834AH0 LAS VEGAS SANDS CORP 2.900% 06/25/2025 DD 11/25/19	170,000.000	163,366.60	168,150.40	4,783.80
KEDF20100002	517834AK3 LAS VEGAS SANDS CORP 6.000% 08/15/2029 DD 05/16/24	330,000.000	329,514.90	334,237.20	4,722.30
KEDF20100002	524ESC7N4 *LEHMAN BRTH HLD (RICI) ESCROW 0.000% 05/11/2038 DD 05/09/08	2,230,000.000	0.00	0.00	0.00
KEDF20100002	524ESCWH9 *LEHMAN BRTH HLD (RICI) ESCROW 0.000% 05/03/2032 DD 05/01/07	1,670,000.000	0.00	0.00	0.00
KEDF20100002	536797AG8 LITHIA MOTORS INC 144A 3.875% 06/01/2029 DD 05/27/21	380,000.000	343,159.00	347,084.40	3,925.40
KEDF20100002	53944YAJ2 LLOYDS BANKING GROUP PLC VAR RT 12/31/2049 DD 06/19/19	320,000.000	315,488.00	320,854.40	5,366.40
KEDF20100002	53944YAV5 LLOYDS BANKING GROUP PLC VAR RT 12/31/2049 DD 03/13/23	630,000.000	631,379.70	654,034.50	22,654.80
KEDF20100002	539830CE7 LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	1,340,000.000	1,337,585.00	1,246,146.40	-91,438.60

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 DECEMBER 31, 2024

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KEDF20100002	548661DZ7 LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	2,310,000.000	1,577,406.60	1,437,559.20	-139,847.40
KEDF20100002	548661EE3 LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	330,000.000	241,972.50	226,637.40	-15,335.10
KEDF20100002	548661EJ2 LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	240,000.000	203,923.20	187,670.40	-16,252.80
KEDF20100002	552704AF5 MEG ENERGY CORP 144A 5.875% 02/01/2029 DD 02/02/21	250,000.000	242,912.50	244,027.50	1,115.00
KEDF20100002	55336VAM2 MPLX LP 4.500% 04/15/2038 DD 02/08/18	1,860,000.000	1,659,845.40	1,621,622.40	-38,223.00
KEDF20100002	55903VBD4 WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	980,000.000	867,153.00	789,370.40	-77,782.60
KEDF20100002	55903VBE2 WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	890,000.000	719,257.86	664,420.60	-54,837.26
KEDF20100002	55903VBF9 WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	360,000.000	295,909.71	265,809.60	-30,100.11
KEDF20100002	570535AY0 MARKEL GROUP INC 6.000% 05/16/2054 DD 05/16/24	290,000.000	288,958.90	288,068.60	-890.30
KEDF20100002	58013MER1 MCDONALD'S CORP 3.625% 05/01/2043 DD 05/06/13	425,000.000	352,877.50	325,941.00	-26,936.50
KEDF20100002	58013MFA7 MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	230,000.000	226,405.10	207,062.10	-19,343.00
KEDF20100002	58013MFC3 MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	880,000.000	805,076.80	739,376.00	-65,700.80
KEDF20100002	58013MFH2 MCDONALD'S CORP 4.450% 09/01/2048 DD 08/15/18	1,250,000.000	1,163,837.50	1,043,487.50	-120,350.00
KEDF20100002	58013MFK5 MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	20,000.000	16,097.60	14,439.00	-1,658.60
KEDF20100002	58547DAH2 MELCO RESORTS FINANCE LTD 144A 7.625% 04/17/2032 DD 04/17/24	460,000.000	460,197.30	461,646.80	1,449.50
KEDF20100002	59156RAP3 METLIFE INC 6.400% 12/15/2066 DD 12/21/06	570,000.000	587,852.40	580,926.90	-6,925.50
KEDF20100002	595112BS1 MICRON TECHNOLOGY INC 2.703% 04/15/2032 DD 11/01/21	210,000.000	176,654.10	176,059.80	-594.30
KEDF20100002	595112BT9 MICRON TECHNOLOGY INC 3.366% 11/01/2041 DD 11/01/21	190,000.000	141,966.10	138,903.30	-3,062.80
KEDF20100002	59562VAM9 BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	858,000.000	931,453.38	903,087.90	-28,365.48
KEDF20100002	599191AA1 MILEAGE PLUS HOLDINGS LLC 144A 6.500% 06/20/2027 DD 07/02/20	70,000.000	70,202.30	70,441.00	238.70
KEDF20100002	609207AW5 MONDELEZ INTERNATIONAL INC 2.625% 09/04/2050 DD 09/04/20	190,000.000	128,065.70	111,427.40	-16,638.30
KEDF20100002	61747YEF8 MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	1,280,000.000	1,016,947.20	1,041,292.80	24,345.60
KEDF20100002	61747YFB6 MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	170,000.000	172,245.70	170,464.10	-1,781.60
KEDF20100002	61747YFM2 MORGAN STANLEY VAR RT 02/07/2039 DD 02/07/24	500,000.000	500,000.00	502,345.00	2,345.00
KEDF20100002	62937NBC0 NRG ENERGY 3/24 COV-LITE TLB 0.000% 03/27/2031 DD 03/20/24	923,025.000	920,717.43	922,951.16	2,233.73
KEDF20100002	64446@AA4 *NEW GENERATION GAS GATHER 144A VAR RT 09/30/2029 DD 09/30/24	267,567.570	263,554.06	263,598.59	44.53
KEDF20100002	655844BY3 NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	270,000.000	232,310.70	215,092.80	-17,217.90
KEDF20100002	655844CH9 NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	764,000.000	539,078.40	483,841.20	-55,237.20
KEDF20100002	655844CP1 NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	870,000.000	797,676.90	729,930.00	-67,746.90
KEDF20100002	655844CU0 NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	380,000.000	425,919.20	390,659.00	-35,260.20
KEDF20100002	666807BH4 NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	110,000.000	105,686.90	98,666.70	-7,020.20
KEDF20100002	666807BP6 NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	1,630,000.000	1,400,985.00	1,280,593.20	-120,391.80
KEDF20100002	666807CE0 NORTHROP GRUMMAN CORP 7.750% 02/15/2031 DD 02/15/22	140,000.000	163,031.40	158,673.20	-4,358.20
KEDF20100002	67091TAE5 OCP SA 144A 5.125% 06/23/2051 DD 06/23/21	940,000.000	710,978.40	708,562.60	-2,415.80
KEDF20100002	67091TAG0 OCP SA 144A 7.500% 05/02/2054 DD 05/02/24	1,210,000.000	1,217,911.20	1,226,637.50	8,726.30
KEDF20100002	674599CF0 OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	17,000.000	13,380.02	12,871.72	-508.30
KEDF20100002	674599CJ2 OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	300,000.000	244,230.00	222,606.00	-21,624.00
KEDF20100002	674599CL7 OCCIDENTAL PETROLEUM CORP 4.100% 02/15/2047 DD	230,000.000	165,804.70	157,260.20	-8,544.50

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KEDF20100002	11/07/16 OCCIDENTAL PETROLEUM CORP 4.300% 08/15/2039 DD	140,000.000	111,396.60	112,722.40	1,325.80
KEDF20100002	08/08/19 OCCIDENTAL PETROLEUM CORP 4.400% 08/15/2049 DD	480,000.000	356,054.40	335,424.00	-20,630.40
KEDF20100002	08/08/19 OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD	910,000.000	1,060,150.00	1,037,936.90	-22,213.10
KEDF20100002	06/15/19 OCCIDENTAL PETROLEUM CORP 7.125% 10/15/2027 DD	130,000.000	135,135.00	135,687.50	552.50
KEDF20100002	04/15/19 OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD	670,000.000	667,279.60	635,689.30	-31,590.30
KEDF20100002	07/26/24 OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	600,000.000	648,057.02	618,864.00	-29,193.02
KEDF20100002	OHIO EDISON CO 144A 5.500% 01/15/2033 DD 09/27/22	390,000.000	395,452.20	389,910.30	-5,541.90
KEDF20100002	ONCOR ELECTRIC DELIVERY C 144A 5.550% 06/15/2054 DD	1,340,000.000	1,339,437.20	1,302,989.20	-36,448.00
KEDF20100002	06/21/24 ONEOK INC 6.625% 09/01/2053 DD 08/24/23	1,800,000.000	2,021,994.00	1,894,716.00	-127,278.00
KEDF20100002	ONEOK INC 4.250% 09/15/2046 DD 09/13/16	80,000.000	64,640.80	61,517.60	-3,123.20
KEDF20100002	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	1,190,000.000	957,319.30	916,776.00	-40,543.30
KEDF20100002	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	1,340,000.000	1,053,789.40	993,355.40	-60,434.00
KEDF20100002	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	90,000.000	68,886.90	64,814.40	-4,072.50
KEDF20100002	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	2,010,000.000	2,359,981.20	2,255,642.10	-104,339.10
KEDF20100002	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	2,060,000.000	2,068,919.80	1,950,572.80	-118,347.00
KEDF20100002	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	870,000.000	867,555.30	801,783.30	-65,772.00
KEDF20100002	PG&E CORP VAR RT 03/15/2055 DD 09/11/24	400,000.000	411,452.00	410,492.00	-960.00
KEDF20100002	694308JG3 PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD	480,000.000	396,748.80	410,572.80	13,824.00
KEDF20100002	06/19/20 PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD	110,000.000	80,766.40	82,409.80	1,643.40
KEDF20100002	06/19/20 PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD	200,000.000	138,564.00	137,274.00	-1,290.00
KEDF20100002	06/19/20 PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD	1,800,000.000	1,542,780.00	1,560,618.00	17,838.00
KEDF20100002	07/02/20 PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD	1,230,000.000	1,338,920.40	1,342,434.30	3,513.90
KEDF20100002	01/06/23 PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD	490,000.000	533,311.10	531,042.40	-2,268.70
KEDF20100002	03/30/23 PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD	310,000.000	308,987.40	306,497.00	-2,490.40
KEDF20100002	09/05/24 PACIFICORP 5.800% 01/15/2055 DD 01/05/24	1,630,000.000	1,620,203.70	1,587,098.40	-33,105.30
KEDF20100002	PAMPA ENERGIA SA 144A 7.950% 09/10/2031 DD 09/10/24	320,000.000	314,972.80	326,208.00	11,235.20
KEDF20100002	701885AJ4 PARSLEY ENERGY LLC / PARS 144A 4.125% 02/15/2028 DD	1,030,000.000	993,383.50	994,897.60	1,514.10
KEDF20100002	02/11/20 PETROBRAS GLOBAL FINANCE BV 7.375% 01/17/2027 DD	730,000.000	769,434.60	750,739.30	-18,695.30
KEDF20100002	01/17/17 PETROBRAS GLOBAL FINANCE BV 6.900% 03/19/2049 DD	380,000.000	377,203.20	355,949.80	-21,253.40
KEDF20100002	03/19/19 PETROBRAS GLOBAL FINANCE BV 5.500% 06/10/2051 DD	960,000.000	809,577.60	726,259.20	-83,318.40
KEDF20100002	06/10/21 PETROLEOS DEL PERU SA 144A 5.625% 06/19/2047 DD	1,010,000.000	618,625.00	643,258.90	24,633.90
KEDF20100002	06/19/17				

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KEDF20100002	720186AK1	PIEDMONT NATURAL GAS CO INC 3.640% 11/01/2046 DD 07/28/16	190,000.000	141,209.90	136,469.40	-4,740.50
KEDF20100002	720186AM7	PIEDMONT NATURAL GAS CO INC 3.350% 06/01/2050 DD 05/21/20	520,000.000	361,207.60	343,720.00	-17,487.60
KEDF20100002	726503AE5	PLAINS ALL AMERICAN PIPELINE L VAR RT 12/31/2049 DD 10/10/17	1,200,000.000	1,159,500.00	1,191,096.00	31,596.00
KEDF20100002	72650RAM4	PLAINS ALL AMERICAN PIPELINE L 6.700% 05/15/2036 DD 11/15/06	130,000.000	137,116.20	136,838.00	-278.20
KEDF20100002	749983AB8	RWE FINANCE US LLC 144A 6.250% 04/16/2054 DD 04/16/24	1,520,000.000	1,517,750.40	1,503,021.60	-14,728.80
KEDF20100002	75281AAS8	RANGE RESOURCES CORP 4.875% 05/15/2025 DD 11/15/15	40,000.000	39,506.40	39,866.40	360.00
KEDF20100002	75513EAC5	RTX CORP 3.125% 07/01/2050 DD 05/18/20	190,000.000	132,639.00	124,659.00	-7,980.00
KEDF20100002	75513ECP4	RTX CORP 3.030% 03/15/2052 DD 11/16/21	90,000.000	62,357.40	57,027.60	-5,329.80
KEDF20100002	75513ECS8	RTX CORP 5.375% 02/27/2053 DD 02/27/23	450,000.000	458,901.00	427,968.00	-30,933.00
KEDF20100002	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	1,270,000.000	1,475,892.40	1,383,512.60	-92,379.80
KEDF20100002	758750AL7	REGAL REXNORD CORP 6.050% 02/15/2026 DD 02/15/24	190,000.000	192,181.20	191,704.30	-476.90
KEDF20100002	759470BD8	RELIANCE INDUSTRIES LTD 144A 3.625% 01/12/2052 DD 01/12/22	1,400,000.000	1,028,944.00	966,308.00	-62,636.00
KEDF20100002	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	620,000.000	581,944.40	591,238.20	9,293.80
KEDF20100002	761713BV7	REYNOLDS AMERICAN INC 8.125% 05/01/2040 DD 11/01/15	30,000.000	34,449.60	34,683.00	233.40
KEDF20100002	761713BW5	REYNOLDS AMERICAN INC 7.000% 08/04/2041 DD 08/04/15	110,000.000	113,979.80	115,547.30	1,567.50
KEDF20100002	77313LAA1	ROCKET MORTGAGE LLC / ROC 144A 2.875% 10/15/2026 DD 10/05/21	780,000.000	719,550.00	740,103.00	20,553.00
KEDF20100002	77313LAB9	ROCKET MORTGAGE LLC / ROC 144A 4.000% 10/15/2033 DD 10/05/21	160,000.000	136,030.40	133,257.60	-2,772.80
KEDF20100002	775109DF5	ROGERS COMMUNICATIONS INC 5.300% 02/15/2034 DD 02/09/24	960,000.000	951,542.40	936,364.80	-15,177.60
KEDF20100002	780153BV3	ROYAL CARIBBEAN CRUISES L 144A 6.000% 02/01/2033 DD 08/12/24	260,000.000	261,625.00	259,383.80	-2,241.20
KEDF20100002	797440CF9	SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24	260,000.000	257,358.40	252,379.40	-4,979.00
KEDF20100002	80007RAE5	SANDS CHINA LTD VAR RT 08/08/2028 DD 08/09/18	2,920,000.000	2,896,990.40	2,887,442.00	-9,548.40
KEDF20100002	80007RAQ8	SANDS CHINA LTD VAR RT 03/08/2029 DD 03/08/22	200,000.000	174,400.00	178,294.00	3,894.00
KEDF20100002	80007RAS4	SANDS CHINA LTD VAR RT 08/08/2031 DD 08/08/22	510,000.000	426,778.20	436,070.40	9,292.20
KEDF20100002	80281LAB1	SANTANDER UK GROUP HOLDIN 144A 5.625% 09/15/2045 DD 09/15/15	782,000.000	629,760.24	652,344.40	22,584.16
KEDF20100002	80386WAF2	SASOL FINANCING USA LLC 144A 8.750% 05/03/2029 DD 05/03/23	740,000.000	754,526.20	749,235.20	-5,291.00
KEDF20100002	808513BD6	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 04/30/20	1,400,000.000	1,388,610.80	1,391,250.00	2,639.20
KEDF20100002	808513BJ3	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 12/11/20	870,000.000	687,047.70	751,071.00	64,023.30
KEDF20100002	80854EAH1	SCHWEITZER-MAUDUIT 1/21 TLB 0.000% 04/20/2028 DD 02/09/21	62,615.700	62,146.08	62,146.08	0.00
KEDF20100002	830867AA5	DELTA AIR LINES INC / SKY 144A 4.500% 10/20/2025 DD 09/23/20	105,999.999	104,412.12	105,335.38	923.26
KEDF20100002	83207DAC2	SMB PRIVATE EDUCATION C B 144A 6.360% 11/15/2052 DD 08/16/23	300,000.000	304,791.00	309,309.00	4,518.00
KEDF20100002	832696AY4	J M SMUCKER CO/THE 6.500% 11/15/2043 DD 10/25/23	470,000.000	524,703.30	501,095.20	-23,608.10
KEDF20100002	83272GAB7	SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD 04/03/24	540,000.000	540,000.00	534,438.00	-5,562.00

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KEDF20100002	833636AL7 SOCIEDAD QUIMICA Y MINERA 144A 3.500% 09/10/2051 DD 09/20/21	1,770,000.000	1,221,795.60	1,167,120.30	-54,675.30
KEDF20100002	83444MAJ0 SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	1,300,000.000	1,294,475.00	1,266,460.00	-28,015.00
KEDF20100002	83444MAL5 SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	820,000.000	816,195.20	801,156.40	-15,038.80
KEDF20100002	842400HV8 SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/2053 DD 03/02/23	500,000.000	528,425.00	486,895.00	-41,530.00
KEDF20100002	84265VAE5 SOUTHERN COPPER CORP 6.750% 04/16/2040 DD 04/16/10	1,710,000.000	1,914,926.40	1,830,452.40	-84,474.00
KEDF20100002	843452AY9 SOUTHERN NATURAL GAS CO LLC 7.350% 02/15/2031 DD 02/13/01	260,000.000	276,744.00	285,363.00	8,619.00
KEDF20100002	843452AZ6 SOUTHERN NATURAL GAS CO LLC 8.000% 03/01/2032 DD 02/26/02	442,000.000	517,365.42	498,169.36	-19,196.06
KEDF20100002	84346LAA8 SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD 03/14/17	500,000.000	420,220.00	417,070.00	-3,150.00
KEDF20100002	845467AR0 EXPAND ENERGY CORP 5.375% 02/01/2029 DD 08/01/21	50,000.000	48,812.50	49,252.50	440.00
KEDF20100002	845467AS8 EXPAND ENERGY CORP 5.375% 03/15/2030 DD 08/30/21	130,000.000	125,937.50	127,595.00	1,657.50
KEDF20100002	857477CH4 STATE STREET CORP VAR RT 12/31/2049 DD 01/31/24	520,000.000	520,000.00	530,732.80	10,732.80
KEDF20100002	857477CM3 STATE STREET CORP VAR RT 12/31/2049 DD 07/24/24	430,000.000	430,000.00	439,434.20	9,434.20
KEDF20100002	87264AAX3 T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21	70,000.000	63,350.00	60,722.90	-2,627.10
KEDF20100002	87264ABL8 T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	1,900,000.000	1,427,014.00	1,356,847.00	-70,167.00
KEDF20100002	87264ABN4 T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	1,640,000.000	1,190,180.80	1,083,466.00	-106,714.80
KEDF20100002	87264ACT0 T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	520,000.000	380,406.00	347,640.80	-32,765.20
KEDF20100002	87612BBS0 TARGA RESOURCES PARTNERS LP / 4.875% 02/01/2031 DD 08/18/20	360,000.000	349,297.20	347,619.60	-1,677.60
KEDF20100002	87612BBU5 TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD 02/02/21	670,000.000	612,922.70	609,606.20	-3,316.50
KEDF20100002	87612GAB7 TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	1,590,000.000	1,400,503.80	1,342,850.40	-57,653.40
KEDF20100002	87612GAD3 TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	1,270,000.000	1,377,975.40	1,326,946.80	-51,028.60
KEDF20100002	87612KAC6 TARGA RESOURCES CORP 6.250% 07/01/2052 DD 07/07/22	370,000.000	383,186.80	369,752.10	-13,434.70
KEDF20100002	878742AW5 TECK RESOURCES LTD 6.250% 07/15/2041 DD 07/05/11	1,180,000.000	1,216,237.80	1,164,518.40	-51,719.40
KEDF20100002	879385AD4 TELEFONICA EUROPE BV 8.250% 09/15/2030 DD 09/21/00	30,000.000	35,133.90	34,223.70	-910.20
KEDF20100002	87938WAC7 TELEFONICA EMISIONES SA 7.045% 06/20/2036 DD 06/20/06	490,000.000	555,459.10	538,813.80	-16,645.30
KEDF20100002	87938WAV5 TELEFONICA EMISIONES SA 4.665% 03/06/2038 DD 03/06/18	540,000.000	495,104.40	480,227.40	-14,877.00
KEDF20100002	88167AAF8 TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	1,460,000.000	1,015,376.10	1,049,594.00	34,217.90
KEDF20100002	887315AZ2 HISTORIC TW INC STEP 01/15/2036 DD 01/17/1996	930,000.000	968,622.90	987,873.90	19,251.00
KEDF20100002	88731EAJ9 TIME WARNER CABLE ENTERPRISES 8.375% 07/15/2033 DD 01/15/94	1,430,000.000	1,656,798.00	1,608,664.20	-48,133.80
KEDF20100002	88732JAJ7 TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	490,000.000	483,796.60	473,594.80	-10,201.80
KEDF20100002	88732JAN8 TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	565,000.000	583,950.10	575,520.30	-8,429.80
KEDF20100002	88732JAU2 TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	3,106,000.000	3,090,501.06	3,046,240.56	-44,260.50
KEDF20100002	88732JBB3 TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	573,000.000	497,077.50	487,164.60	-9,912.90
KEDF20100002	89116CKP1 TORONTO-DOMINION BANK/THE VAR RT 07/31/2084 DD 07/03/24	540,000.000	540,000.00	549,423.00	9,423.00
KEDF20100002	89117F8Z5 TORONTO-DOMINION BANK/THE VAR RT 10/31/2082 DD 10/17/22	1,730,000.000	1,800,808.90	1,813,956.90	13,148.00
KEDF20100002	89346DAE7 TRANSALTA CORP 6.500% 03/15/2040 DD 03/12/10	410,000.000	409,815.50	410,799.50	984.00
KEDF20100002	893574AF0 TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/2042 DD 07/13/12	300,000.000	264,996.00	253,497.00	-11,499.00

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KEDF20100002	893574AR4 TRANSCONTINENTAL GAS PIPE LINE 3.950% 05/15/2050 DD 11/15/20	270,000.000	218,843.10	199,891.80	-18,951.30
KEDF20100002	89788MAM4 TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23	240,000.000	233,301.60	233,256.00	-45.60
KEDF20100002	89788MAP7 TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	340,000.000	347,534.40	346,239.00	-1,295.40
KEDF20100002	89788VAG7 TRUIST INSURANCE 12/24 COV-LIT 0.000% 05/06/2031 DD 12/02/24	767,661.290	766,983.27	768,858.84	1,875.57
KEDF20100002	902613BE7 UBS GROUP AG 144A VAR RT 12/31/2049 DD 11/13/23	1,150,000.000	1,274,510.50	1,317,946.00	43,435.50
KEDF20100002	902674A26 *UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	410,000.000	405,162.00	348,996.10	-56,165.90
KEDF20100002	90346WAA1 US AIRWAYS 2013-1 CLASS A PASS 3.950% 05/15/2027 DD 04/24/13	22,208.286	21,220.04	21,916.64	696.60
KEDF20100002	90932LAH0 UNITED AIRLINES INC 144A 4.625% 04/15/2029 DD 04/21/21	230,000.000	215,116.70	218,681.70	3,565.00
KEDF20100002	90932VAA3 UNITED AIRLINES 2020-1 CLASS B 4.875% 07/15/2027 DD 02/01/21	132,000.000	125,715.96	131,784.84	6,068.88
KEDF20100002	913017BT5 RTX CORP 4.500% 06/01/2042 DD 06/01/12	363,000.000	330,696.63	314,514.09	-16,182.54
KEDF20100002	913017CA5 RTX CORP 4.150% 05/15/2045 DD 05/04/15	459,000.000	393,537.42	370,555.29	-22,982.13
KEDF20100002	913017CJ6 RTX CORP 3.750% 11/01/2046 DD 11/01/16	290,000.000	231,135.80	219,167.50	-11,968.30
KEDF20100002	913017CP2 RTX CORP 4.050% 05/04/2047 DD 05/04/17	920,000.000	768,917.60	723,221.20	-45,696.40
KEDF20100002	913017CW7 RTX CORP 4.450% 11/16/2038 DD 08/16/18	640,000.000	590,067.20	569,670.40	-20,396.80
KEDF20100002	913017CX5 RTX CORP 4.625% 11/16/2048 DD 08/16/18	220,000.000	201,443.00	187,178.20	-14,264.80
KEDF20100002	91324PBE1 UNITEDHEALTH GROUP INC 6.625% 11/15/2037 DD 11/19/07	270,000.000	317,625.30	297,124.20	-20,501.10
KEDF20100002	92338VAC5 VERDELITE STATIC CLO 1A B 144A VAR RT 07/20/2032 DD 07/11/24	600,000.000	600,000.00	601,205.40	1,205.40
KEDF20100002	92343VBE3 VERIZON COMMUNICATIONS INC 4.750% 11/01/2041 DD 11/03/11	1,680,000.000	1,635,916.80	1,510,303.20	-125,613.60
KEDF20100002	92343VBT0 VERIZON COMMUNICATIONS INC 6.550% 09/15/2043 DD 09/18/13	180,000.000	208,195.20	198,091.80	-10,103.40
KEDF20100002	92343VDC5 VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	1,990,000.000	1,709,808.00	1,578,070.00	-131,738.00
KEDF20100002	92343VDU5 VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	760,000.000	790,407.60	742,010.80	-48,396.80
KEDF20100002	92343VDV3 VERIZON COMMUNICATIONS INC 5.500% 03/16/2047 DD 03/16/17	30,000.000	31,364.70	28,900.50	-2,464.20
KEDF20100002	92343VFD1 VERIZON COMMUNICATIONS INC 4.000% 03/22/2050 DD 03/20/20	570,000.000	475,739.10	433,291.20	-42,447.90
KEDF20100002	92343VFT6 VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	230,000.000	166,271.60	157,448.80	-8,822.80
KEDF20100002	92343VFU3 VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	240,000.000	163,567.20	147,681.60	-15,885.60
KEDF20100002	92343VFW9 VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	210,000.000	139,471.50	124,805.10	-14,666.40
KEDF20100002	92343VGC2 VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	60,000.000	45,898.20	40,751.40	-5,146.80
KEDF20100002	92343VGK4 VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	1,000,000.000	798,920.00	757,120.00	-41,800.00
KEDF20100002	92343VGL2 VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	30,000.000	22,251.30	20,757.90	-1,493.40
KEDF20100002	92343VGW8 VERIZON COMMUNICATIONS INC 5.500% 02/23/2054 DD 02/23/24	200,000.000	197,454.00	191,918.00	-5,536.00
KEDF20100002	92890HAD4 WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	2,180,000.000	1,560,814.60	1,746,310.80	185,496.20

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KEDF20100002	94973VAL1 ELEVANCE HEALTH INC 5.850% 01/15/2036 DD 01/10/06	135,000.000	143,931.60	136,615.95	-7,315.65
KEDF20100002	94973VAN7 ELEVANCE HEALTH INC 6.375% 06/15/2037 DD 06/08/07	80,000.000	88,892.00	84,820.80	-4,071.20
KEDF20100002	94973VBK2 ELEVANCE HEALTH INC 4.650% 08/15/2044 DD 08/12/14	110,000.000	102,044.80	94,458.10	-7,586.70
KEDF20100002	95002YAC7 WELLS FARGO & CO VAR RT 12/31/2049 DD 07/23/24	270,000.000	270,000.00	278,680.50	8,680.50
KEDF20100002	958254AD6 WESTERN MIDSTREAM OPERATING LP 5.450% 04/01/2044 DD 03/20/14	1,375,000.000	1,252,556.25	1,224,162.50	-28,393.75
KEDF20100002	958254AJ3 WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18	280,000.000	243,933.20	238,092.40	-5,840.80
KEDF20100002	958254AL8 WESTERN MIDSTREAM OPERATING LP 5.500% 08/15/2048 DD 08/09/18	180,000.000	160,389.00	156,479.40	-3,909.60
KEDF20100002	958667AA5 WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2050 DD 01/13/20	1,190,000.000	1,067,370.50	1,018,866.10	-48,504.40
KEDF20100002	958667AE7 WESTERN MIDSTREAM OPERATING LP 6.150% 04/01/2033 DD 04/04/23	1,250,000.000	1,299,450.00	1,276,850.00	-22,600.00
KEDF20100002	969457BB5 WILLIAMS COS INC/THE 7.500% 01/15/2031 DD 01/17/01	800,000.000	906,392.00	884,376.00	-22,016.00
KEDF20100002	96950FAF1 WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	285,000.000	304,864.50	297,035.55	-7,828.95
KEDF20100002	96950FAK0 WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	330,000.000	333,154.80	322,456.20	-10,698.60
KEDF20100002	976656CT3 WISCONSIN ELECTRIC POWER CO 5.050% 10/01/2054 DD 09/13/24	360,000.000	358,002.00	327,639.60	-30,362.40
KEDF20100002	976826BN6 WISCONSIN POWER AND LIGHT CO 3.650% 04/01/2050 DD 04/02/20	190,000.000	146,664.80	136,138.80	-10,526.00
KEDF20100002	98313RAE6 WYNN MACAU LTD 144A 5.125% 12/15/2029 DD 12/17/19	310,000.000	275,351.30	287,587.00	12,235.70
KEDF20100002	98462YAD2 YAMANA GOLD INC 4.625% 12/15/2027 DD 12/04/17	1,210,000.000	1,169,283.50	1,188,691.90	19,408.40
KEDF20100002	98462YAF7 YAMANA GOLD INC 2.630% 08/15/2031 DD 08/06/21	110,000.000	92,834.50	92,589.20	-245.30
KEDF20100002	98877DAC9 ZF NORTH AMERICA CAPITAL 144A 4.750% 04/29/2025 DD 04/29/15	530,000.000	523,963.30	527,323.50	3,360.20
KEDF20100002	98877DAG0 ZF NORTH AMERICA CAPITAL 144A 6.875% 04/23/2032 DD 04/23/24	1,060,000.000	1,060,000.00	1,005,134.40	-54,865.60
KEDF20300002	00206RCP5 AT&T INC 4.500% 05/15/2035 DD 05/04/15	100,000.000	94,918.00	92,500.00	-2,418.00
KEDF20300002	00206RKB7 AT&T INC 3.850% 06/01/2060 DD 05/28/20	200,000.000	149,812.00	138,636.00	-11,176.00
KEDF20300002	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	900,000.000	656,091.00	606,348.00	-49,743.00
KEDF20300002	00253XAA9 AMERICAN AIRLINES INC/AAD 144A 5.500% 04/20/2026 DD 03/24/21	200,000.000	198,560.10	199,562.00	1,001.90
KEDF20300002	008911BK4 AIR CANADA 144A 3.875% 08/15/2026 DD 08/11/21	100,000.000	95,528.00	97,161.00	1,633.00
KEDF20300002	00928QAU5 AIRCASTLE LTD 144A 2.850% 01/26/2028 DD 01/26/21	500,000.000	446,415.00	465,180.00	18,765.00
KEDF20300002	00973RAJ2 AKER BP ASA 144A 4.000% 01/15/2031 DD 09/30/20	500,000.000	459,730.00	461,225.00	1,495.00
KEDF20300002	015271BA6 ALEXANDRIA REAL ESTATE EQUITIE 4.750% 04/15/2035 DD 02/16/23	500,000.000	486,025.00	469,165.00	-16,860.00
KEDF20300002	015271BB4 ALEXANDRIA REAL ESTATE EQUITIE 5.150% 04/15/2053 DD 02/16/23	500,000.000	484,325.00	446,495.00	-37,830.00
KEDF20300002	02005NBP4 ALLY FINANCIAL INC 2.200% 11/02/2028 DD 11/02/21	200,000.000	170,134.00	177,944.00	7,810.00
KEDF20300002	03027XBC3 AMERICAN TOWER CORP 2.100% 06/15/2030 DD 06/03/20	1,200,000.000	1,008,300.00	1,028,232.00	19,932.00
KEDF20300002	03027XBD1 AMERICAN TOWER CORP 3.100% 06/15/2050 DD 06/03/20	600,000.000	410,466.00	385,344.00	-25,122.00
KEDF20300002	03027XBK5 AMERICAN TOWER CORP 2.950% 01/15/2051 DD 11/20/20	100,000.000	66,920.00	62,159.00	-4,761.00
KEDF20300002	031162CF5 AMGEN INC 4.663% 06/15/2051 DD 12/15/16	400,000.000	365,004.00	335,712.00	-29,292.00
KEDF20300002	031162DS6 AMGEN INC 5.600% 03/02/2043 DD 03/02/23	1,300,000.000	1,347,398.00	1,268,462.00	-78,936.00
KEDF20300002	031162DT4 AMGEN INC 5.650% 03/02/2053 DD 03/02/23	1,300,000.000	1,373,840.00	1,254,019.00	-119,821.00
KEDF20300002	03666HAE1 ANTARES HOLDINGS LP 144A 3.750% 07/15/2027 DD 01/26/22	400,000.000	360,660.00	378,052.00	17,392.00

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KEDF20300002	03835VAJ5 APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	2,400,000.000	1,570,512.00	1,406,160.00	-164,352.00
KEDF20300002	04010LBE2 ARES CAPITAL CORP 7.000% 01/15/2027 DD 08/03/23	100,000.000	102,913.00	103,630.00	717.00
KEDF20300002	040555DC5 ARIZONA PUBLIC SERVICE CO 2.650% 09/15/2050 DD 09/11/20	500,000.000	308,100.00	290,005.00	-18,095.00
KEDF20300002	04273WAC5 ARROW ELECTRONICS INC 2.950% 02/15/2032 DD 12/01/21	1,700,000.000	1,439,135.00	1,447,363.00	8,228.00
KEDF20300002	04316JAP4 ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	200,000.000	198,752.00	193,040.00	-5,712.00
KEDF20300002	05401AAV3 AVOLON HOLDINGS FUNDING L 144A 5.750% 11/15/2029 DD 05/15/24	900,000.000	892,737.00	910,881.00	18,144.00
KEDF20300002	054989AB4 BAT CAPITAL CORP 6.421% 08/02/2033 DD 08/02/23	1,100,000.000	1,154,516.00	1,162,733.00	8,217.00
KEDF20300002	05526DBV6 BAT CAPITAL CORP 5.650% 03/16/2052 DD 03/16/22	1,100,000.000	997,139.00	1,008,546.00	11,407.00
KEDF20300002	05547HAC5 *BBCMS TRUST 2015- SRCH A2 144A 4.197% 08/10/2035 DD 12/06/15	900,000.000	824,625.00	860,445.00	35,820.00
KEDF20300002	05547HAN1 *BBCMS TRUST 2015-S SRCH D 144A VAR RT 08/10/2035 DD 12/06/15	700,000.000	506,457.00	626,969.00	120,512.00
KEDF20300002	05565ASK0 BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 02/25/21	300,000.000	241,641.00	252,888.00	11,247.00
KEDF20300002	05571AAY1 BPCE SA 144A VAR RT 05/30/2035 DD 05/30/24	1,150,000.000	1,153,040.00	1,139,972.00	-13,068.00
KEDF20300002	05609CAA5 *BX COMMERCIAL MORTG 21M A 144A VAR RT 10/15/2036 DD 11/08/21	404,948.753	397,076.55	402,672.94	5,596.39
KEDF20300002	06051GDM8 BANC OF AMERICA FUNDING 2 D A1 VAR RT 05/25/2035 DD 06/01/05	34,323.298	31,634.77	31,726.74	91.97
KEDF20300002	06738ECV5 BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	900,000.000	900,000.00	864,666.00	-35,334.00
KEDF20300002	071813CV9 BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22	800,000.000	552,688.00	497,336.00	-55,352.00
KEDF20300002	07274EAL7 BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	900,000.000	908,356.00	915,471.00	7,115.00
KEDF20300002	07384MWN8 BEAR STEARNS ARM TRUST 2 5 2A1 VAR RT 08/25/2033 DD 07/01/03	45,592.219	41,798.94	41,666.27	-132.67
KEDF20300002	075887CK3 BECTON DICKINSON & CO 3.794% 05/20/2050 DD 05/20/20	500,000.000	409,125.00	369,655.00	-39,470.00
KEDF20300002	09659W2Z6 BNP PARIBAS SA 144A VAR RT 11/19/2030 DD 11/19/24	600,000.000	594,996.00	593,718.00	-1,278.00
KEDF20300002	097023CX1 BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	800,000.000	831,944.00	741,400.00	-90,544.00
KEDF20300002	097023CY9 BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	300,000.000	295,131.00	295,680.00	549.00
KEDF20300002	11135FBF7 BROADCOM INC 144A 2.600% 02/15/2033 DD 01/19/21	100,000.000	82,535.00	82,681.00	146.00
KEDF20300002	11135FBG5 BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	200,000.000	157,926.00	149,112.00	-8,814.00
KEDF20300002	11135FBH3 BROADCOM INC 144A 2.450% 02/15/2031 DD 01/19/21	200,000.000	171,176.00	172,508.00	1,332.00
KEDF20300002	11135FBJ9 BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	100,000.000	79,547.00	78,126.00	-1,421.00
KEDF20300002	11135FBK6 BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	300,000.000	264,048.00	262,668.00	-1,380.00
KEDF20300002	11135FBQ3 BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	15,000.000	12,172.35	12,087.30	-85.05
KEDF20300002	11135FBV2 BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	163,000.000	158,137.71	155,118.95	-3,018.76
KEDF20300002	12513GBJ7 CDW LLC / CDW FINANCE CORP 3.569% 12/01/2031 DD 12/01/21	600,000.000	531,306.00	534,012.00	2,706.00
KEDF20300002	125491AN0 CI FINANCIAL CORP 3.200% 12/17/2030 DD 12/17/20	600,000.000	474,774.00	510,570.00	35,796.00
KEDF20300002	126650DZ0 CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	1,000,000.000	1,055,660.00	917,420.00	-138,240.00
KEDF20300002	134429BR9 THE CAMPBELL'S COMPANY 5.250% 10/13/2054 DD 10/02/24	500,000.000	496,325.00	452,430.00	-43,895.00
KEDF20300002	13645RAX2 CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	600,000.000	672,036.00	601,350.00	-70,686.00
KEDF20300002	13648TAF4 CANADIAN PACIFIC RAILWAY CO 4.700% 05/01/2048 DD 04/19/23	1,600,000.000	1,459,072.00	1,390,976.00	-68,096.00
KEDF20300002	14855NAB2 CASTLELAKE AVIATION 9/21 TLB 0.000% 10/22/2026 DD 09/27/21	580,500.000	581,063.08	581,370.75	307.67
KEDF20300002	161175CR3 CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD	800,000.000	798,040.00	818,544.00	20,504.00

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	05/14/24				
KEDF20300002	16411QAK7 CHENIERE ENERGY PARTNERS LP 4.000% 03/01/2031 DD	400,000.000	363,060.00	370,124.00	7,064.00
	09/01/21				
KEDF20300002	20048JAE0 *COMM 2018-HOME MOR HOME B 144A VAR RT 04/10/2033	900,000.000	779,076.00	835,245.00	56,169.00
	DD 06/01/18				
KEDF20300002	203372AX5 COMMSCOPE LLC 144A 4.750% 09/01/2029 DD 08/23/21	600,000.000	402,846.00	534,438.00	131,592.00
KEDF20300002	212015AU5 CONTINENTAL RESOURCES INC 144A 2.268% 11/15/2026 DD	700,000.000	644,343.00	664,601.00	20,258.00
	11/22/21				
KEDF20300002	22003BAP1 COPT DEFENSE PROPERTIES LP 2.900% 12/01/2033 DD	1,200,000.000	932,052.00	964,716.00	32,664.00
	11/17/21				
KEDF20300002	23311VAK3 DCP MIDSTREAM OPERATING LP 3.250% 02/15/2032 DD	700,000.000	605,269.00	601,692.00	-3,577.00
	11/19/21				
KEDF20300002	24703DBH3 DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD	253,000.000	184,001.84	171,923.62	-12,078.22
	06/15/23				
KEDF20300002	251526CD9 DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/18/2031 DD	300,000.000	263,553.00	269,397.00	5,844.00
	09/18/20				
KEDF20300002	25160PAE7 DEUTSCHE BANK AG/NEW YORK NY VAR RT 07/08/2031 DD	200,000.000	194,202.00	199,044.00	4,842.00
	07/08/20				
KEDF20300002	25179MBG7 DEVON ENERGY CORP 5.200% 09/15/2034 DD 08/28/24	400,000.000	399,864.00	380,080.00	-19,784.00
KEDF20300002	25746UDQ9 DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	500,000.000	461,815.00	429,975.00	-31,840.00
KEDF20300002	28504DAC7 ELECTRICITE DE FRANCE SA 144A 6.250% 05/23/2033 DD	1,100,000.000	1,192,642.00	1,153,471.00	-39,171.00
	05/23/23				
KEDF20300002	29273VBA7 ENERGY TRANSFER LP 5.600% 09/01/2034 DD 06/21/24	1,000,000.000	997,410.00	999,120.00	1,710.00
KEDF20300002	29278GBB3 ENEL FINANCE INTERNATIONA 144A 7.750% 10/14/2052 DD	1,000,000.000	1,236,460.00	1,179,510.00	-56,950.00
	10/14/22				
KEDF20300002	29278NAR4 ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	800,000.000	716,744.00	679,640.00	-37,104.00
KEDF20300002	29364GAP8 ENTERGY CORP 2.400% 06/15/2031 DD 03/05/21	100,000.000	83,816.00	84,415.00	599.00
KEDF20300002	29452EAC5 EQUITABLE HOLDINGS INC 5.594% 01/11/2033 DD 01/11/23	1,000,000.000	1,031,540.00	1,009,510.00	-22,030.00
KEDF20300002	30227FAA8 *EXTENDED STAY AMERI ESH A 144A VAR RT 07/15/2038 DD	1,409,265.244	1,395,211.37	1,410,153.08	14,941.71
	07/08/21				
KEDF20300002	337932AJ6 FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	200,000.000	183,108.00	170,574.00	-12,534.00
KEDF20300002	33939HAB5 FLEX INTERMEDIATE HOLDCO 144A 4.317% 12/30/2039 DD	2,200,000.000	1,609,168.00	1,690,128.00	80,960.00
	05/28/21				
KEDF20300002	35805BAB4 FRESENIUS MEDICAL CARE US 144A 2.375% 02/16/2031 DD	900,000.000	697,032.00	739,377.00	42,345.00
	09/16/20				
KEDF20300002	361841AU3 GLP CAPITAL LP / GLP FINANCING 6.250% 09/15/2054 DD	1,000,000.000	991,830.00	1,002,900.00	11,070.00
	08/06/24				
KEDF20300002	37940XAH5 GLOBAL PAYMENTS INC 2.900% 11/15/2031 DD 11/22/21	1,800,000.000	1,542,204.00	1,539,072.00	-3,132.00
KEDF20300002	404119BZ1 HCA INC 5.250% 06/15/2049 DD 06/12/19	100,000.000	93,299.00	86,716.00	-6,583.00
KEDF20300002	404119CK3 HCA INC 3.625% 03/15/2032 DD 03/15/23	400,000.000	358,132.00	352,568.00	-5,564.00
KEDF20300002	404280EE5 HSBC HOLDINGS PLC VAR RT 03/04/2035 DD 03/04/24	600,000.000	600,000.00	604,398.00	4,398.00
KEDF20300002	41068XAE0 HA SUSTAINABLE INFRASTRUC 144A 6.375% 07/01/2034 DD	725,000.000	719,671.25	705,526.50	-14,144.75
	07/01/24				
KEDF20300002	44107TBA3 HOST HOTELS & RESORTS LP 2.900% 12/15/2031 DD 11/23/21	1,900,000.000	1,598,413.00	1,617,603.00	19,190.00
KEDF20300002	444859CA8 HUMANA INC 5.375% 04/15/2031 DD 03/13/24	700,000.000	699,580.00	694,351.00	-5,229.00
KEDF20300002	44965LAA2 *ILPT TRUST 2019-SU SURF A 144A 4.145% 02/11/2041 DD	2,700,000.000	2,506,059.00	2,573,586.00	67,527.00
	03/01/19				
KEDF20300002	45115AAC8 ICON INVESTMENTS SIX DAC 6.000% 05/08/2034 DD 05/08/24	900,000.000	899,064.00	910,008.00	10,944.00
KEDF20300002	456837BM4 ING GROEP NV VAR RT 03/19/2035 DD 03/19/24	1,000,000.000	1,000,000.00	994,750.00	-5,250.00

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	KEDF20300002	458140CJ7 INTEL CORP 5.700% 02/10/2053 DD 02/10/23	1,300,000.000	1,410,630.00	1,151,384.00	-259,246.00
	KEDF20300002	459506AR2 INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	100,000.000	71,811.00	71,417.00	-394.00
	KEDF20300002	459506AS0 INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	200,000.000	137,060.00	131,346.00	-5,714.00
	KEDF20300002	46188BAC6 INVITATION HOMES OPERATING PAR 2.700% 01/15/2034 DD 11/05/21	1,700,000.000	1,369,163.00	1,356,345.00	-12,818.00
	KEDF20300002	49446RAV1 KIMCO REALTY OP LLC 3.700% 10/01/2049 DD 08/29/19	800,000.000	600,376.00	581,552.00	-18,824.00
	KEDF20300002	49456BAX9 KINDER MORGAN INC 5.200% 06/01/2033 DD 01/31/23	800,000.000	796,672.00	781,936.00	-14,736.00
	KEDF20300002	50202KAA4 *LCCM 2021-FL2 TRUST FL2 A 144A VAR RT 12/13/2038 DD 07/13/21	102,548.563	87,696.41	102,475.45	14,779.04
	KEDF20300002	50203JAA6 *LFT CRE 2021-FL1 LT FL1 A 144A VAR RT 06/15/2039 DD 06/14/21	568,461.938	541,359.82	567,567.40	26,207.58
	KEDF20300002	517834AL1 LAS VEGAS SANDS CORP 6.200% 08/15/2034 DD 05/16/24	900,000.000	898,821.00	906,138.00	7,317.00
	KEDF20300002	548661ES2 LOWE'S COS INC 5.850% 04/01/2063 DD 03/30/23	700,000.000	736,302.00	685,909.00	-50,393.00
	KEDF20300002	55903VBD4 WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	1,200,000.000	1,061,820.00	966,576.00	-95,244.00
	KEDF20300002	571903BH5 MARRIOTT INTERNATIONAL INC/MD 2.750% 10/15/2033 DD 09/22/21	200,000.000	165,118.00	164,196.00	-922.00
	KEDF20300002	573874AJ3 MARVELL TECHNOLOGY INC 2.950% 04/15/2031 DD 04/12/21	540,000.000	472,656.60	473,823.00	1,166.40
	KEDF20300002	599191AA1 MILEAGE PLUS HOLDINGS LLC 144A 6.500% 06/20/2027 DD 07/02/20	550,000.000	551,589.50	553,465.00	1,875.50
	KEDF20300002	629377CP5 NRG ENERGY INC 144A 2.450% 12/02/2027 DD 12/02/20	800,000.000	721,568.00	742,728.00	21,160.00
	KEDF20300002	62954HAN8 NXP BV / NXP FUNDING LLC / NXP 3.250% 11/30/2051 DD 11/30/21	700,000.000	504,161.00	449,554.00	-54,607.00
	KEDF20300002	639057AD0 NATWEST GROUP PLC VAR RT 12/31/2049 DD 06/28/21	700,000.000	525,091.00	594,594.00	69,503.00
	KEDF20300002	639057AH1 NATWEST GROUP PLC VAR RT 03/02/2034 DD 03/02/23	500,000.000	526,365.00	512,275.00	-14,090.00
	KEDF20300002	649840CS2 NEW YORK STATE ELECTRIC & 144A 1.950% 10/01/2030 DD 09/25/20	500,000.000	399,840.00	414,900.00	15,060.00
	KEDF20300002	654740BT5 NISSAN MOTOR ACCEPTANCE C 144A 2.750% 03/09/2028 DD 03/09/21	300,000.000	264,894.00	272,712.00	7,818.00
	KEDF20300002	654744AC5 NISSAN MOTOR CO LTD 144A 4.345% 09/17/2027 DD 09/17/20	200,000.000	191,460.00	192,566.00	1,106.00
	KEDF20300002	654744AD3 NISSAN MOTOR CO LTD 144A 4.810% 09/17/2030 DD 09/17/20	1,400,000.000	1,310,988.00	1,312,276.00	1,288.00
	KEDF20300002	65535HAY5 NOMURA HOLDINGS INC 2.172% 07/14/2028 DD 07/12/21	100,000.000	87,843.00	90,294.00	2,451.00
	KEDF20300002	65535HBH1 NOMURA HOLDINGS INC 5.842% 01/18/2028 DD 01/11/23	900,000.000	919,854.00	917,991.00	-1,863.00
	KEDF20300002	65535HBK4 NOMURA HOLDINGS INC 6.181% 01/18/2033 DD 01/11/23	500,000.000	536,640.00	519,645.00	-16,995.00
	KEDF20300002	655844BV9 NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	110,000.000	93,319.60	84,539.40	-8,780.20
	KEDF20300002	666807BP6 NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	185,000.000	159,007.50	145,343.40	-13,664.10
	KEDF20300002	666807CJ9 NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	1,000,000.000	994,790.00	893,940.00	-100,850.00
	KEDF20300002	67116NAA7 OCI NV 144A 6.700% 03/16/2033 DD 03/16/23	200,000.000	204,636.00	201,670.00	-2,966.00
	KEDF20300002	674599ED3 OCCIDENTAL PETROLEUM CORP 6.625% 09/01/2030 DD 08/26/20	1,000,000.000	1,063,510.00	1,046,520.00	-16,990.00
	KEDF20300002	681936BN9 OMEGA HEALTHCARE INVESTORS INC 3.250% 04/15/2033 DD 03/10/21	300,000.000	242,526.00	250,965.00	8,439.00
	KEDF20300002	68389XBQ7 ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	1,400,000.000	1,109,150.00	1,068,060.00	-41,090.00
	KEDF20300002	68389XBZ7 ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	1,300,000.000	1,037,426.00	1,014,741.00	-22,685.00
	KEDF20300002	68389XCQ6 ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	1,100,000.000	1,104,763.00	1,041,568.00	-63,195.00
	KEDF20300002	68389XCU7 ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	1,000,000.000	997,190.00	921,590.00	-75,600.00
	KEDF20300002	694308GZ4 PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD	100,000.000	80,709.00	82,981.00	2,272.00

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KEDF20300002	04/16/12 PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD	1,300,000.000	1,002,456.00	1,028,742.00	26,286.00
KEDF20300002	11/05/15 PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD	400,000.000	277,128.00	274,548.00	-2,580.00
KEDF20300002	06/19/20 PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD	1,100,000.000	1,200,980.00	1,200,551.00	-429.00
KEDF20300002	01/06/23 *PALMER SQUARE LOAN 3A A1 144A VAR RT 07/20/2029 DD	85,888.839	85,602.20	85,956.43	354.23
KEDF20300002	07/29/21 PENNYMAC FINANCIAL SERVIC 144A 5.375% 10/15/2025 DD	900,000.000	889,452.00	897,498.00	8,046.00
KEDF20300002	09/29/20 PETROLEOS MEXICANOS 10.000% 02/07/2033 DD 08/07/23	200,000.000	200,798.00	207,686.00	6,888.00
KEDF20300002	PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	500,000.000	315,450.00	323,240.00	7,790.00
KEDF20300002	744448CS8 PUBLIC SERVICE CO OF COLORADO 3.200% 03/01/2050 DD	200,000.000	143,048.00	133,072.00	-9,976.00
KEDF20300002	08/13/19 QUANTA SERVICES INC 3.050% 10/01/2041 DD 09/23/21	200,000.000	146,836.00	140,702.00	-6,134.00
KEDF20300002	775109CH2 ROGERS COMMUNICATIONS INC 3.800% 03/15/2032 DD	700,000.000	644,896.00	629,440.00	-15,456.00
KEDF20300002	03/15/23 SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD	300,000.000	293,388.00	290,598.00	-2,790.00
KEDF20300002	11/15/20 SANTANDER UK GROUP HOLDINGS PL VAR RT 03/15/2032 DD	700,000.000	598,871.00	598,591.00	-280.00
KEDF20300002	03/15/21 SANTANDER UK GROUP HOLDINGS PL VAR RT 09/11/2030 DD	1,100,000.000	1,100,000.00	1,070,608.00	-29,392.00
KEDF20300002	09/11/24 SEAGATE HDD CAYMAN 9.625% 12/01/2032 DD 11/30/22	50,400.000	57,632.40	56,795.76	-836.64
KEDF20300002	81180WBM2 SEMPRA 6.000% 10/15/2039 DD 10/08/09	100,000.000	105,632.00	101,975.00	-3,657.00
KEDF20300002	816851AP4 SEMPRA VAR RT 04/01/2052 DD 11/19/21	700,000.000	600,719.00	667,996.00	67,277.00
KEDF20300002	816851BM0 SOCIETE GENERALE SA 144A VAR RT 01/21/2033 DD 01/19/22	500,000.000	420,030.00	422,730.00	2,700.00
KEDF20300002	83368RBJ0 SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040	400,000.000	425,988.00	412,020.00	-13,968.00
KEDF20300002	845437BL5 DD 03/08/10 SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051	4,800,000.000	3,249,216.00	3,047,424.00	-201,792.00
KEDF20300002	DD 11/03/21 STANDARD CHARTERED PLC 144A VAR RT 01/12/2033 DD	1,100,000.000	911,284.00	952,061.00	40,777.00
KEDF20300002	853254CH1 01/12/22 STARWOOD PROPERTY TRUST I 144A 4.375% 01/15/2027 DD	1,700,000.000	1,602,131.00	1,643,628.00	41,497.00
KEDF20300002	85571BAY1 01/25/22 STORE CAPITAL LLC 2.700% 12/01/2031 DD 11/17/21	2,000,000.000	1,517,540.00	1,646,060.00	128,520.00
KEDF20300002	862121AD2 STUDIO CITY FINANCE LTD 144A 5.000% 01/15/2029 DD	200,000.000	168,000.00	180,914.00	12,914.00
KEDF20300002	86389QAG7 01/14/21 TD SYNEX CORP 1.750% 08/09/2026 DD 02/09/22	500,000.000	453,965.00	474,795.00	20,830.00
KEDF20300002	87162WAF7 TD SYNEX CORP 2.650% 08/09/2031 DD 02/09/22	500,000.000	404,635.00	420,500.00	15,865.00
KEDF20300002	87162WAK6 SYNCHRONY FINANCIAL 2.875% 10/28/2031 DD 10/28/21	300,000.000	240,792.00	248,910.00	8,118.00
KEDF20300002	87165BAR4 T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21	300,000.000	271,500.00	260,241.00	-11,259.00
KEDF20300002	87264AAX3 T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	600,000.000	435,432.00	396,390.00	-39,042.00
KEDF20300002	87264ABN4 T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	600,000.000	436,656.00	397,368.00	-39,288.00
KEDF20300002	87264ABY0 T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	700,000.000	512,085.00	467,978.00	-44,107.00
KEDF20300002	87264ACT0 T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	1,100,000.000	1,149,566.00	1,067,044.00	-82,522.00
KEDF20300002	87264ACW3 TIME WARNER CABLE ENTERPRISES 8.375% 07/15/2033 DD	1,721,000.000	1,993,950.60	1,936,021.74	-57,928.86
KEDF20300002	88731EAJ9 01/15/94				

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KEDF20300002	89117F8Z5 TORONTO-DOMINION BANK/THE VAR RT 10/31/2082 DD 10/17/22	800,000.000	832,744.00	838,824.00	6,080.00
KEDF20300002	92331EAF3 VENTURE XXIX CLO L 29A AR 144A VAR RT 09/07/2030 DD 03/23/21	343,443.140	342,414.15	344,193.54	1,779.39
KEDF20300002	92840VAU6 VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24	200,000.000	199,806.00	197,918.00	-1,888.00
KEDF20300002	92857WCA6 VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	1,000,000.000	994,340.00	965,420.00	-28,920.00
KEDF20300002	929227LE4 WAMU MORTGAGE PASS-THROU AR2 A VAR RT 02/27/2034 DD 02/20/02	12,416.294	11,576.23	11,791.38	215.15
KEDF20300002	93363RAB2 WAMU MORTGAGE PASS-THR AR13 2A VAR RT 10/25/2046 DD 09/01/06	69,599.706	61,998.78	63,575.16	1,576.38
KEDF20300002	93884PDY3 WASHINGTON GAS LIGHT CO 3.650% 09/15/2049 DD 09/13/19	800,000.000	602,336.00	574,848.00	-27,488.00
KEDF20300002	969457BY5 WILLIAMS COS INC/THE 2.600% 03/15/2031 DD 03/02/21	800,000.000	685,056.00	689,280.00	4,224.00
KEDF20300002	980236AQ6 WOODSIDE FINANCE LTD 144A 4.500% 03/04/2029 DD 03/04/19	600,000.000	576,882.00	581,262.00	4,380.00
KEDF20300002	98162JAA4 WORLDWIDE PLAZA TRU WWP A 144A 3.526% 11/10/2036 DD 11/01/17	500,000.000	379,080.00	346,015.00	-33,065.00
KEDF20300002	98313RAH9 W'YNN MACAU LTD 144A 5.625% 08/26/2028 DD 08/26/20	200,000.000	185,332.00	192,616.00	7,284.00
KEDF20300002	99VVC8KW8 *THAMES WATER UTILIT HOLD 1L 1.750% 08/16/2063 DD 05/01/21	144,000.000	134,640.00	134,640.00	0.00
KEDF20300002	EXB64TKN9 THAMES WATER UTILITIES FI REGS 5.500% 02/11/2041	400,000.000	412,301.19	393,514.12	-18,787.07
KEDF20300002	EXBJF8Q74 BARCLAYS PLC VAR RT 12/31/2049	1,000,000.000	1,237,932.78	1,253,965.50	16,032.72
KEDF20300002	EXBKDZ9C1 BARCLAYS PLC REGS VAR RT 12/31/2049	200,000.000	242,012.11	250,238.54	8,226.43
KEDF20300002	NABP4YD46 STRYKER CORP 3.625% 09/11/2036	300,000.000	329,429.32	312,893.51	-16,535.81
KEDF20300002	NABP4YD53 STRYKER CORP 3.375% 09/11/2032	300,000.000	331,605.37	314,428.75	-17,176.62
KEDF20300002	NCBD9MPB1 FAIRFAX FINANCIAL HLDG LTD 2.750% 29-MAR-2028	1,100,000.000	1,157,627.91	1,124,293.61	-33,334.30
KEDF20450002	00206RJK9 AT&T INC 4.650% 06/01/2044 DD 06/01/19	1,700,000.000	1,519,460.00	1,446,037.00	-73,423.00
KEDF20450002	00206RLV2 AT&T INC 3.650% 09/15/2059 DD 03/15/21	4,144,000.000	2,982,809.76	2,752,113.28	-230,696.48
KEDF20450002	00206RMN9 AT&T INC 3.800% 12/01/2057 DD 06/01/21	1,512,000.000	1,128,995.28	1,045,306.08	-83,689.20
KEDF20450002	02209SBF9 ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	500,000.000	511,230.00	488,710.00	-22,520.00
KEDF20450002	02209SBK8 ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	1,775,000.000	1,413,805.25	1,378,358.50	-35,446.75
KEDF20450002	036752AD5 ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	4,180,000.000	3,738,424.80	3,376,395.00	-362,029.80
KEDF20450002	036752AM5 ELEVANCE HEALTH INC 3.125% 05/15/2050 DD 05/05/20	775,000.000	560,914.00	496,581.25	-64,332.75
KEDF20450002	036752AZ6 ELEVANCE HEALTH INC 5.375% 06/15/2034 DD 05/30/24	475,000.000	474,658.00	470,934.00	-3,724.00
KEDF20450002	05526DBF1 BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	933,000.000	718,671.24	741,856.29	23,185.05
KEDF20450002	05526DBK0 BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	2,450,000.000	1,949,930.50	1,986,141.50	36,211.00
KEDF20450002	05526DBV6 BAT CAPITAL CORP 5.650% 03/16/2052 DD 03/16/22	925,000.000	838,503.25	848,095.50	9,592.25
KEDF20450002	06738EAW5 BARCLAYS PLC 4.836% 05/09/2028 DD 05/09/17	1,750,000.000	1,706,267.50	1,718,972.50	12,705.00
KEDF20450002	06738EBP9 BARCLAYS PLC VAR RT 09/23/2035 DD 09/23/20	725,000.000	622,572.00	640,218.50	17,646.50
KEDF20450002	06738ECH6 BARCLAYS PLC VAR RT 06/27/2034 DD 06/27/23	2,325,000.000	2,482,542.00	2,467,987.50	-14,554.50
KEDF20450002	07274EAM5 BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	725,000.000	726,899.50	732,105.00	5,205.50
KEDF20450002	07274NAN3 BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	1,475,000.000	1,276,760.00	1,228,911.00	-47,849.00
KEDF20450002	07274NAQ6 BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	4,825,000.000	4,083,445.75	3,764,368.50	-319,077.25
KEDF20450002	075887BG3 BECTON DICKINSON & CO 4.685% 12/15/2044 DD 12/15/14	2,746,000.000	2,574,869.28	2,375,674.44	-199,194.84
KEDF20450002	084659AX9 BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	3,175,000.000	2,703,830.00	2,510,377.25	-193,452.75

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KEDF20450002	09659T2B6 BNP PARIBAS SA 144A VAR RT 08/12/2035 DD 08/12/20	2,675,000.000	2,199,278.00	2,240,259.00	40,981.00
KEDF20450002	10112RBH6 BOSTON PROPERTIES LP 6.500% 01/15/2034 DD 05/15/23	1,050,000.000	1,109,367.00	1,100,557.50	-8,809.50
KEDF20450002	101137AE7 BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	775,000.000	877,602.25	852,593.00	-25,009.25
KEDF20450002	101137AL1 BOSTON SCIENTIFIC CORP 7.375% 01/15/2040 DD 12/14/09	425,000.000	513,927.00	498,474.00	-15,453.00
KEDF20450002	101137AU1 BOSTON SCIENTIFIC CORP 4.700% 03/01/2049 DD 02/25/19	1,150,000.000	1,109,853.50	1,011,252.50	-98,601.00
KEDF20450002	125523AK6 CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	2,500,000.000	2,379,025.00	2,133,325.00	-245,700.00
KEDF20450002	12626PAN3 CRH AMERICA INC 144A 5.125% 05/18/2045 DD 05/18/15	1,950,000.000	1,947,367.50	1,772,667.00	-174,700.50
KEDF20450002	126408GH0 CSX CORP 6.000% 10/01/2036 DD 09/20/06	725,000.000	798,348.25	760,909.25	-37,439.00
KEDF20450002	126408GK3 CSX CORP 6.150% 05/01/2037 DD 04/25/07	2,570,000.000	2,873,671.20	2,732,115.60	-141,555.60
KEDF20450002	126408GW7 CSX CORP 4.750% 05/30/2042 DD 11/01/11	925,000.000	885,724.50	837,578.25	-48,146.25
KEDF20450002	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,325,000.000	1,258,577.75	1,145,873.25	-112,704.50
KEDF20450002	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	2,725,000.000	2,560,491.75	2,247,334.75	-313,157.00
KEDF20450002	126650DZ0 CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	1,450,000.000	1,331,013.00	1,330,259.00	-754.00
KEDF20450002	13645RAQ7 CANADIAN PACIFIC RAILWAY CO 5.750% 01/15/2042 DD 12/01/11	500,000.000	506,635.00	488,780.00	-17,855.00
KEDF20450002	13645RAU8 CANADIAN PACIFIC RAILWAY CO 4.800% 08/01/2045 DD 08/03/15	2,829,000.000	2,662,965.99	2,504,230.80	-158,735.19
KEDF20450002	13645RBH6 CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	2,150,000.000	1,560,384.00	1,400,166.00	-160,218.00
KEDF20450002	14040HCY9 CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2034 DD 02/01/23	2,075,000.000	2,067,897.50	2,085,271.25	17,373.75
KEDF20450002	14040HDA0 CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	875,000.000	901,932.50	908,888.75	6,956.25
KEDF20450002	14040HDF9 CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2035 DD 02/01/24	525,000.000	525,000.00	533,562.75	8,562.75
KEDF20450002	14448CAR5 CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	1,575,000.000	1,267,859.25	1,217,601.00	-50,258.25
KEDF20450002	14448CAS3 CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	1,041,000.000	815,019.72	747,885.63	-67,134.09
KEDF20450002	161175BN3 CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	4,250,000.000	3,784,965.00	3,636,427.50	-148,537.50
KEDF20450002	161175CL6 CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	1,450,000.000	1,214,288.00	1,155,751.50	-58,536.50
KEDF20450002	172967BL4 CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	2,200,000.000	2,397,956.00	2,351,492.00	-46,464.00
KEDF20450002	172967KR1 CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	1,000,000.000	897,640.00	879,540.00	-18,100.00
KEDF20450002	17327CAR4 CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	1,150,000.000	1,207,930.50	1,172,494.00	-35,436.50
KEDF20450002	20030NDW8 COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	963,000.000	624,235.86	544,403.16	-79,832.70
KEDF20450002	224044BV8 COX COMMUNICATIONS INC 144A 8.375% 03/01/2039 DD 02/20/09	1,699,000.000	2,116,767.11	1,991,007.13	-125,759.98
KEDF20450002	224044CF2 COX COMMUNICATIONS INC 144A 4.800% 02/01/2035 DD 12/08/14	725,000.000	680,666.25	661,859.75	-18,806.50
KEDF20450002	224044CP0 COX COMMUNICATIONS INC 144A 3.600% 06/15/2051 DD 06/02/21	2,475,000.000	1,808,878.50	1,629,639.00	-179,239.50
KEDF20450002	25746UCC1 DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14	1,650,000.000	1,462,758.00	1,401,526.50	-61,231.50
KEDF20450002	25746UCZ0 DOMINION ENERGY INC 4.600% 03/15/2049 DD 03/13/19	2,350,000.000	2,078,645.50	1,938,491.50	-140,154.00
KEDF20450002	260543BY8 DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	1,950,000.000	2,718,339.00	2,585,758.50	-132,580.50
KEDF20450002	260543CR2 DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	975,000.000	996,645.00	914,316.00	-82,329.00
KEDF20450002	29268BAC5 ENEL FINANCE INTERNATIONA 144A 6.800% 09/15/2037 DD 09/20/07	2,400,000.000	2,625,336.00	2,579,808.00	-45,528.00
KEDF20450002	29268BAF8 ENEL FINANCE INTERNATIONA 144A 6.000% 10/07/2039 DD	2,575,000.000	2,622,946.50	2,577,987.00	-44,959.50

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	10/07/09				
KEDF20450002	30161NAS0 EXELON CORP 5.100% 06/15/2045 DD 12/15/15	1,100,000.000	1,043,614.00	996,897.00	-46,717.00
KEDF20450002	30161NAV3 EXELON CORP 4.450% 04/15/2046 DD 04/07/16	3,125,000.000	2,731,406.25	2,603,875.00	-127,531.25
KEDF20450002	30161NAY7 EXELON CORP 4.700% 04/15/2050 DD 04/01/20	725,000.000	654,225.50	612,349.50	-41,876.00
KEDF20450002	30161NBH3 EXELON CORP 4.100% 03/15/2052 DD 09/15/22	2,925,000.000	2,375,012.25	2,227,036.50	-147,975.75
KEDF20450002	30161NBK6 EXELON CORP 5.300% 03/15/2033 DD 02/21/23	300,000.000	303,507.00	299,379.00	-4,128.00
KEDF20450002	30161NBL4 EXELON CORP 5.600% 03/15/2053 DD 02/21/23	750,000.000	736,252.50	722,947.50	-13,305.00
KEDF20450002	31428XBE5 FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	5,600,000.000	5,177,144.00	4,808,440.00	-368,704.00
KEDF20450002	341081GM3 FLORIDA POWER & LIGHT CO 5.300% 04/01/2053 DD 03/03/23	500,000.000	524,740.00	477,385.00	-47,355.00
KEDF20450002	345397C35 FORD MOTOR CREDIT CO LLC 7.350% 11/04/2027 DD 11/04/22	1,200,000.000	1,266,084.00	1,256,352.00	-9,732.00
KEDF20450002	36267VAM5 GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD 05/22/23	1,650,000.000	1,924,444.50	1,775,548.50	-148,896.00
KEDF20450002	40049JBC0 GRUPO TELEVISA SAB 6.125% 01/31/2046 DD 11/24/15	1,925,000.000	2,000,152.00	1,617,154.00	-382,998.00
KEDF20450002	404119BV0 HCA INC 5.500% 06/15/2047 DD 06/22/17	1,525,000.000	1,470,984.50	1,389,015.75	-81,968.75
KEDF20450002	404119BZ1 HCA INC 5.250% 06/15/2049 DD 06/12/19	4,575,000.000	4,268,429.25	3,967,257.00	-301,172.25
KEDF20450002	404280AG4 HSBC HOLDINGS PLC 6.500% 05/02/2036 DD 05/03/06	3,525,000.000	3,749,154.75	3,664,026.00	-85,128.75
KEDF20450002	404280AH2 HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	5,000,000.000	5,418,950.00	5,138,550.00	-280,400.00
KEDF20450002	478375AN8 JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	1,500,000.000	1,370,010.00	1,269,180.00	-100,830.00
KEDF20450002	478375AS7 JOHNSON CONTROLS INTERNATIONAL 5.125% 09/14/2045 DD 09/14/16	166,000.000	159,471.22	148,402.34	-11,068.88
KEDF20450002	494550BN5 KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/2042 DD 08/13/12	500,000.000	451,380.00	435,845.00	-15,535.00
KEDF20450002	494550BP0 KINDER MORGAN ENERGY PARTNERS 5.000% 03/01/2043 DD 02/28/13	2,575,000.000	2,304,264.50	2,246,378.50	-57,886.00
KEDF20450002	494550BU9 KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	25,000.000	23,705.50	23,179.25	-526.25
KEDF20450002	494550BW5 KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	2,575,000.000	2,416,869.25	2,351,618.75	-65,250.50
KEDF20450002	49456BAJ0 KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	3,150,000.000	2,819,565.00	2,741,571.00	-77,994.00
KEDF20450002	49456BAQ4 KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	575,000.000	526,820.75	508,443.75	-18,377.00
KEDF20450002	500472AC9 KONINKLIJKE PHILIPS NV 6.875% 03/11/2038 DD 03/11/08	2,485,000.000	2,788,244.55	2,677,686.90	-110,557.65
KEDF20450002	500472AE5 KONINKLIJKE PHILIPS NV 5.000% 03/15/2042 DD 03/09/12	700,000.000	640,759.00	630,371.00	-10,388.00
KEDF20450002	50077LAM8 KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	3,148,000.000	3,091,398.96	2,847,240.08	-244,158.88
KEDF20450002	50077LBJ4 KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	1,650,000.000	1,706,925.00	1,550,125.50	-156,799.50
KEDF20450002	505861AC8 LAFARGE SA 7.125% 07/15/2036 DD 07/18/06	4,575,000.000	5,261,158.50	5,061,780.00	-199,378.50
KEDF20450002	50587KAB7 HOLCIM FINANCE US LLC 144A 4.750% 09/22/2046 DD 09/22/16	1,850,000.000	1,654,251.50	1,562,121.50	-92,130.00
KEDF20450002	539439AN9 LLOYDS BANKING GROUP PLC 5.300% 12/01/2045 DD 06/01/16	800,000.000	769,688.00	724,472.00	-45,216.00
KEDF20450002	539439AW9 LLOYDS BANKING GROUP PLC VAR RT 11/15/2033 DD 11/15/22	1,050,000.000	1,201,714.50	1,172,346.00	-29,368.50
KEDF20450002	60871RAH3 MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	3,950,000.000	3,378,237.50	3,157,037.50	-221,200.00
KEDF20450002	655664AR1 NORDSTROM INC 5.000% 01/15/2044 DD 12/12/13	4,172,000.000	2,976,471.68	3,119,028.92	142,557.24
KEDF20450002	655844BH0 NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	1,441,000.000	1,392,495.94	1,315,748.28	-76,747.66
KEDF20450002	655844BN7 NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	740,000.000	664,557.00	654,145.20	-10,411.80
KEDF20450002	655844BV9 NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	1,000,000.000	848,360.00	768,540.00	-79,820.00

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KEDF20450002	655844BX5 NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	1,269,000.000	1,061,683.47	976,673.16	-85,010.31
KEDF20450002	655844CD8 NORFOLK SOUTHERN CORP 3.400% 11/01/2049 DD 11/04/19	2,000,000.000	1,519,760.00	1,384,300.00	-135,460.00
KEDF20450002	674599DL6 OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	3,525,000.000	3,816,658.50	3,561,201.75	-255,456.75
KEDF20450002	683879AH3 FIBERCOP SPA 144A 7.721% 06/04/2038 DD 07/01/24	1,280,000.000	1,355,865.60	1,345,561.60	-10,304.00
KEDF20450002	68389XBX2 ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	1,550,000.000	1,153,091.50	1,086,891.00	-66,200.50
KEDF20450002	68389XBY0 ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	1,000,000.000	728,390.00	688,290.00	-40,100.00
KEDF20450002	68389XCA1 ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	3,575,000.000	2,811,415.75	2,650,183.25	-161,232.50
KEDF20450002	71645WAS0 PETROBRAS GLOBAL FINANCE BV 6.750% 01/27/2041 DD 01/27/11	1,550,000.000	1,549,907.00	1,470,702.00	-79,205.00
KEDF20450002	71647NAK5 PETROBRAS GLOBAL FINANCE BV 7.250% 03/17/2044 DD 03/17/14	625,000.000	652,843.75	611,893.75	-40,950.00
KEDF20450002	71654QBR2 PETROLEOS MEXICANOS 6.375% 01/23/2045 DD 07/23/14	675,000.000	439,911.00	451,642.50	11,731.50
KEDF20450002	71654QCC4 PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16	1,083,000.000	709,646.58	744,530.01	34,883.43
KEDF20450002	71654QDD1 PETROLEOS MEXICANOS 7.690% 01/23/2050 DD 07/23/20	10,425,000.000	7,412,800.50	7,865,662.50	452,862.00
KEDF20450002	74365PAD0 PROSUS NV 144A 4.027% 08/03/2050 DD 08/03/20	2,825,000.000	1,851,985.25	1,900,123.25	48,138.00
KEDF20450002	74365PAE8 PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	7,025,000.000	4,432,072.50	4,541,522.00	109,449.50
KEDF20450002	74365PAJ7 PROSUS NV 144A 4.987% 01/19/2052 DD 01/19/22	2,250,000.000	1,692,967.50	1,755,090.00	62,122.50
KEDF20450002	75513ECX7 RTX CORP 6.400% 03/15/2054 DD 11/08/23	1,175,000.000	1,365,491.00	1,280,021.50	-85,469.50
KEDF20450002	76716XAB8 RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD 11/21/14	1,027,329.607	1,065,854.44	1,062,433.46	-3,420.98
KEDF20450002	76716XAC6 RIO OIL FINANCE TRUST SER 144A 8.200% 04/06/2028 DD 04/19/18	1,468,280.000	1,497,645.60	1,502,270.68	4,625.08
KEDF20450002	78409VBL7 *S&P GLOBAL INC 3.700% 03/01/2052 DD 03/01/23	650,000.000	541,053.50	485,966.00	-55,087.50
KEDF20450002	78409VBM5 *S&P GLOBAL INC 3.900% 03/01/2062 DD 03/01/23	400,000.000	336,220.00	298,132.00	-38,088.00
KEDF20450002	824348AX4 SHERWIN-WILLIAMS CO/THE 4.500% 06/01/2047 DD 05/16/17	600,000.000	551,244.00	505,206.00	-46,038.00
KEDF20450002	824348BM7 SHERWIN-WILLIAMS CO/THE 3.300% 05/15/2050 DD 03/17/20	2,675,000.000	1,947,266.25	1,776,815.25	-170,451.00
KEDF20450002	842587CX3 SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	3,175,000.000	2,804,350.50	2,627,915.75	-176,434.75
KEDF20450002	842587EA1 SOUTHERN CO/THE 4.850% 03/15/2035 DD 09/09/24	1,725,000.000	1,722,447.00	1,646,219.25	-76,227.75
KEDF20450002	87264AAZ8 T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	1,275,000.000	1,131,141.75	1,046,877.00	-84,264.75
KEDF20450002	87264ACT0 T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	5,450,000.000	3,986,947.50	3,643,543.00	-343,404.50
KEDF20450002	87264ACX1 T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	1,050,000.000	1,126,870.50	1,015,140.00	-111,730.50
KEDF20450002	87927VAV0 TELECOM ITALIA CAPITAL SA 7.721% 06/04/2038 DD 06/04/08	620,000.000	630,992.60	640,435.20	9,442.60
KEDF20450002	88732JAN8 TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	4,175,000.000	4,315,029.50	4,252,738.50	-62,291.00
KEDF20450002	88732JAU2 TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	1,400,000.000	1,393,014.00	1,373,064.00	-19,950.00
KEDF20450002	89356BAA6 TRANSCANADA TRUST VAR RT 05/20/2075 DD 05/20/15	1,075,000.000	1,013,542.25	1,066,378.50	52,836.25
KEDF20450002	89356BAC2 TRANSCANADA TRUST VAR RT 03/15/2077 DD 03/02/17	5,900,000.000	5,243,389.00	5,662,466.00	419,077.00
KEDF20450002	89356BAE8 TRANSCANADA TRUST VAR RT 09/15/2079 DD 09/12/19	3,500,000.000	2,991,730.00	3,363,395.00	371,665.00
KEDF20450002	893574AR4 TRANSCONTINENTAL GAS PIPE LINE 3.950% 05/15/2050 DD 11/15/20	1,925,000.000	1,560,270.25	1,425,154.50	-135,115.75
KEDF20450002	903192AA0 UNUM GROUP 6.750% 12/15/2028 DD 12/18/98	569,000.000	595,401.60	599,236.66	3,835.06
KEDF20450002	90401CAC3 ULTRAPAR INTERNATIONAL SA 144A 5.250% 06/06/2029 DD 06/06/19	755,000.000	710,379.50	734,282.80	23,903.30
KEDF20450002	904678AQ2 UNICREDIT SPA 144A VAR RT 04/02/2034 DD 04/02/19	2,050,000.000	2,109,593.50	2,141,307.00	31,713.50
KEDF20450002	904678AS8 UNICREDIT SPA 144A VAR RT 06/30/2035 DD 06/30/20	1,500,000.000	1,411,905.00	1,448,895.00	36,990.00

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KEDF20450002	911312CE4 UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24	475,000.000	475,717.24	463,761.50	-11,955.74
KEDF20450002	913017CX5 RTX CORP 4.625% 11/16/2048 DD 08/16/18	2,050,000.000	1,877,082.50	1,744,160.50	-132,922.00
KEDF20450002	92343VFW9 VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	3,833,000.000	2,545,686.95	2,277,990.23	-267,696.72
KEDF20450002	92343VGB4 VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	2,425,000.000	1,871,445.25	1,716,439.25	-155,006.00
KEDF20450002	92857WBS8 VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	550,000.000	499,697.00	474,419.00	-25,278.00
KEDF20450002	92857WBX7 VODAFONE GROUP PLC VAR RT 06/04/2081 DD 06/04/21	1,925,000.000	1,450,449.00	1,462,692.00	12,243.00
KEDF20450002	94973VBB2 ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	1,450,000.000	1,342,932.00	1,259,963.00	-82,969.00
KEDF20450002	98978VAH6 ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	3,200,000.000	3,069,536.00	2,847,328.00	-222,208.00
KEDF20450002	98978VAT0 ZOETIS INC 3.000% 05/15/2050 DD 05/12/20	1,725,000.000	1,243,794.00	1,108,726.50	-135,067.50
KEDF32987302	00108WAF7 AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	585,000.000	443,506.05	421,200.00	-22,306.05
KEDF32987302	00206RCP5 AT&T INC 4.500% 05/15/2035 DD 05/04/15	595,000.000	564,762.10	550,375.00	-14,387.10
KEDF32987302	00206RJZ6 AT&T INC 3.500% 06/01/2041 DD 05/28/20	155,000.000	123,494.70	118,885.00	-4,609.70
KEDF32987302	00206RKA9 AT&T INC 3.650% 06/01/2051 DD 05/28/20	920,000.000	695,998.40	650,476.80	-45,521.60
KEDF32987302	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	735,000.000	526,281.51	495,184.20	-31,097.31
KEDF32987302	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	7,000,000.000	5,026,523.64	4,722,970.00	-303,553.64
KEDF32987302	00206RLV2 AT&T INC 3.650% 09/15/2059 DD 03/15/21	3,275,000.000	2,332,239.29	2,174,993.00	-157,246.29
KEDF32987302	00206RMN9 AT&T INC 3.800% 12/01/2057 DD 06/01/21	1,850,000.000	1,379,227.52	1,278,979.00	-100,248.52
KEDF32987302	00287YCA5 ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	1,335,000.000	1,209,950.55	1,141,838.85	-68,111.70
KEDF32987302	00287YCB3 ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	1,420,000.000	1,269,707.20	1,156,249.20	-113,458.00
KEDF32987302	00287YDA4 ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	495,000.000	483,530.85	449,311.50	-34,219.35
KEDF32987302	00774MAZ8 AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	3,470,000.000	2,801,162.20	2,720,202.40	-80,959.80
KEDF32987302	00774MBH7 AERCAP IRELAND CAPITAL DAC / A 5.300% 01/19/2034 DD 01/11/24	685,000.000	669,443.65	672,135.70	2,692.05
KEDF32987302	00774MBM6 AERCAP IRELAND CAPITAL DAC / A 4.950% 09/10/2034 DD 09/10/24	870,000.000	856,401.90	829,327.50	-27,074.40
KEDF32987302	008513AC7 AGREE LP 2.600% 06/15/2033 DD 05/14/21	445,000.000	353,343.35	357,820.05	4,476.70
KEDF32987302	023135BF2 AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	525,000.000	488,281.50	463,827.00	-24,454.50
KEDF32987302	023135CB0 AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	1,120,000.000	829,968.70	756,537.60	-73,431.10
KEDF32987302	02364WAW5 AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	830,000.000	907,953.60	852,036.50	-55,917.10
KEDF32987302	02401LAB0 AMERICAN ASSETS TRUST LP 6.150% 10/01/2034 DD 09/17/24	910,000.000	907,233.65	905,850.40	-1,383.25
KEDF32987302	025537AP6 AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	85,000.000	60,731.65	54,675.40	-6,056.25
KEDF32987302	03040WAR6 AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	135,000.000	110,648.70	100,172.70	-10,476.00
KEDF32987302	03040WAV7 AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	370,000.000	319,643.00	292,307.40	-27,335.60
KEDF32987302	031162BZ2 AMGEN INC 4.400% 05/01/2045 DD 05/01/15	1,085,000.000	951,666.40	900,658.50	-51,007.90
KEDF32987302	031162CR9 AMGEN INC 3.150% 02/21/2040 DD 02/21/20	1,115,000.000	869,989.90	831,711.95	-38,277.95
KEDF32987302	031162DS6 AMGEN INC 5.600% 03/02/2043 DD 03/02/23	1,355,000.000	1,386,400.10	1,322,127.70	-64,272.40
KEDF32987302	031162DT4 AMGEN INC 5.650% 03/02/2053 DD 03/02/23	1,425,000.000	1,413,947.91	1,374,597.75	-39,350.16
KEDF32987302	031162DU1 AMGEN INC 5.750% 03/02/2063 DD 03/02/23	840,000.000	847,873.52	808,306.80	-39,566.72
KEDF32987302	034863AY6 ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	690,000.000	526,776.55	511,476.30	-15,300.25

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KEDF32987302	034863BC3	*ANGLO AMERICAN CAPITAL PL 144A 4.750% 03/16/2052 DD 03/16/22	895,000.000	769,268.60	747,638.25	-21,630.35
KEDF32987302	034863BE9	ANGLO AMERICAN CAPITAL PL 144A 5.750% 04/05/2034 DD 04/05/24	480,000.000	483,492.92	483,081.60	-411.32
KEDF32987302	034863BF6	ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	2,070,000.000	2,092,354.20	2,045,698.20	-46,656.00
KEDF32987302	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	170,000.000	170,567.80	158,164.60	-12,403.20
KEDF32987302	036752AK9	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	230,000.000	181,108.90	164,063.60	-17,045.30
KEDF32987302	036752AS2	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	745,000.000	586,270.30	519,503.40	-66,766.90
KEDF32987302	03938LBH6	ARCELORMITTAL SA 6.350% 06/17/2054 DD 06/17/24	310,000.000	307,904.40	306,596.20	-1,308.20
KEDF32987302	040555DA9	ARIZONA PUBLIC SERVICE CO 3.500% 12/01/2049 DD 11/20/19	370,000.000	264,605.50	253,982.80	-10,622.70
KEDF32987302	04316JAE9	ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	865,000.000	885,946.50	850,372.85	-35,573.65
KEDF32987302	04316JAG4	ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	840,000.000	981,639.75	931,677.60	-49,962.15
KEDF32987302	04316JAJ8	ARTHUR J GALLAGHER & CO 5.750% 07/15/2054 DD 02/15/24	275,000.000	271,551.50	272,305.00	753.50
KEDF32987302	04316JAP4	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	1,810,000.000	1,804,008.40	1,747,012.00	-56,996.40
KEDF32987302	04686JAJ0	ATHENE HOLDING LTD VAR RT 10/15/2054 DD 10/10/24	1,485,000.000	1,485,000.00	1,476,698.85	-8,301.15
KEDF32987302	049463AE2	ATLAS WAREHOUSE LENDING C 144A 6.250% 01/15/2030 DD 12/10/24	1,000,000.000	998,690.00	993,790.00	-4,900.00
KEDF32987302	054989AC2	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	655,000.000	697,352.30	708,369.40	11,017.10
KEDF32987302	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	2,510,000.000	2,108,324.70	2,167,636.00	59,311.30
KEDF32987302	05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	350,000.000	278,561.50	283,734.50	5,173.00
KEDF32987302	06738ECV5	BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	1,820,000.000	1,820,000.01	1,748,546.80	-71,453.21
KEDF32987302	072722AE1	*BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	275,000.000	228,888.00	210,740.75	-18,147.25
KEDF32987302	07274EAL7	BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	125,000.000	125,792.12	127,148.75	1,356.63
KEDF32987302	07274EAM5	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	1,135,000.000	1,193,088.52	1,146,123.00	-46,965.52
KEDF32987302	07274NAQ6	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	90,000.000	76,209.30	70,216.20	-5,993.10
KEDF32987302	084659BF7	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	315,000.000	281,430.45	261,774.45	-19,656.00
KEDF32987302	097023CJ2	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	285,000.000	252,344.70	238,584.90	-13,759.80
KEDF32987302	097023CQ6	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	1,155,000.000	756,418.35	790,620.60	34,202.25
KEDF32987302	097023CV5	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	4,980,000.000	5,163,380.20	4,742,205.00	-421,175.20
KEDF32987302	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	4,135,000.000	4,198,268.34	3,838,313.75	-359,954.59
KEDF32987302	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	535,000.000	556,362.55	495,811.25	-60,551.30
KEDF32987302	097023DT9	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	555,000.000	562,387.60	591,030.60	28,643.00
KEDF32987302	097023DU6	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	735,000.000	773,730.03	781,297.65	7,567.62
KEDF32987302	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	965,000.000	767,628.55	753,915.90	-13,712.65
KEDF32987302	11135FCD1	BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	1,190,000.000	1,187,536.70	1,148,457.10	-39,079.60
KEDF32987302	125523CW8	CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	690,000.000	671,009.90	647,068.20	-23,941.70
KEDF32987302	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	2,491,000.000	2,321,641.55	2,097,172.90	-224,468.65
KEDF32987302	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,010,000.000	959,368.70	873,458.10	-85,910.60
KEDF32987302	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	2,485,000.000	2,142,903.44	2,049,404.35	-93,499.09
KEDF32987302	126650DZ0	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	215,000.000	221,176.95	197,245.30	-23,931.65
KEDF32987302	126650EE6	CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	625,000.000	621,340.65	591,475.00	-29,865.65

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	KEDF32987302	126650EF3 CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	905,000.000	925,439.78	851,324.45	-74,115.33
	KEDF32987302	13645RAX2 CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	665,000.000	744,839.90	666,496.25	-78,343.65
	KEDF32987302	13645RBG8 CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	225,000.000	201,528.00	163,512.00	-38,016.00
	KEDF32987302	13645RBH6 CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	595,000.000	430,437.39	387,487.80	-42,949.59
	KEDF32987302	14448CAR5 CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	1,320,000.000	1,062,586.80	1,020,465.60	-42,121.20
	KEDF32987302	15089QAY0 CELANESE US HOLDINGS LLC VAR RT 11/15/2033 DD 08/24/23	2,854,000.000	3,056,111.31	2,963,679.22	-92,432.09
	KEDF32987302	15189TAY3 CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	155,000.000	116,079.50	110,370.85	-5,708.65
	KEDF32987302	161175BL7 CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	310,000.000	247,521.30	254,717.70	7,196.40
	KEDF32987302	161175BN3 CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	935,000.000	797,260.01	800,014.05	2,754.04
	KEDF32987302	161175BT0 CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	365,000.000	279,100.90	274,757.40	-4,343.50
	KEDF32987302	161175BV5 CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	445,000.000	277,379.31	278,405.35	1,026.04
	KEDF32987302	161175BZ6 CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	555,000.000	393,445.05	380,668.95	-12,776.10
	KEDF32987302	161175CA0 CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	1,390,000.000	901,880.58	893,811.70	-8,068.88
	KEDF32987302	161175CC6 CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	400,000.000	257,256.00	266,840.00	9,584.00
	KEDF32987302	161175CL6 CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	1,265,000.000	968,613.59	1,008,293.55	39,679.96
	KEDF32987302	172967HS3 CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	250,000.000	240,665.00	235,587.50	-5,077.50
	KEDF32987302	172967PG0 CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	1,385,000.000	1,388,083.20	1,380,207.90	-7,875.30
	KEDF32987302	17327CAU7 CITIGROUP INC VAR RT 09/19/2039 DD 09/19/24	730,000.000	730,000.00	696,164.50	-33,835.50
	KEDF32987302	191216DS6 COCA-COLA CO/THE 5.300% 05/13/2054 DD 05/13/24	65,000.000	66,261.65	62,806.90	-3,454.75
	KEDF32987302	198280AH2 COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	315,000.000	314,514.90	303,839.55	-10,675.35
	KEDF32987302	20030NAF8 COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	355,000.000	381,337.45	362,469.20	-18,868.25
	KEDF32987302	20030NDS7 COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	1,625,000.000	1,102,905.95	979,225.00	-123,680.95
	KEDF32987302	20030NDU2 COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	3,955,000.000	2,557,724.61	2,310,313.25	-247,411.36
	KEDF32987302	20030NDW8 COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	1,955,000.000	1,262,005.10	1,105,200.60	-156,804.50
	KEDF32987302	209111GG2 CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	70,000.000	77,948.50	71,024.80	-6,923.70
	KEDF32987302	21036PAT5 CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	450,000.000	402,156.00	372,096.00	-30,060.00
	KEDF32987302	21036PAZ1 CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	35,000.000	29,701.54	27,179.95	-2,521.59
	KEDF32987302	210518DJ2 CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	467,000.000	286,747.34	257,709.28	-29,038.06
	KEDF32987302	251526CY3 DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2035 DD 09/11/24	630,000.000	630,000.00	597,649.50	-32,350.50
	KEDF32987302	25746UDK2 DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	1,185,000.000	904,842.30	873,439.80	-31,402.50
	KEDF32987302	25746UDQ9 DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	225,000.000	207,816.75	193,488.75	-14,328.00
	KEDF32987302	26441CAT2 DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	240,000.000	185,635.20	176,894.40	-8,740.80
	KEDF32987302	26441CBN4 DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	735,000.000	542,503.50	496,713.00	-45,790.50
	KEDF32987302	27636AAA0 EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD	310,000.000	309,773.70	292,832.20	-16,941.50

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KEDF32987302	10/09/24 KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	295,000.000	253,767.85	248,106.80	-5,661.05
KEDF32987302	29250NBZ7 ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	785,000.000	916,558.15	853,114.45	-63,443.70
KEDF32987302	29273RAR0 ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	120,000.000	127,094.40	124,374.00	-2,720.40
KEDF32987302	29273RAT6 ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	180,000.000	160,560.00	158,886.00	-1,674.00
KEDF32987302	29273RAZ2 ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	1,005,000.000	992,166.15	976,045.95	-16,120.20
KEDF32987302	29273RBE8 ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	910,000.000	868,103.60	857,119.90	-10,983.70
KEDF32987302	29273RBJ7 ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	675,000.000	681,716.25	666,967.50	-14,748.75
KEDF32987302	29273RBL2 ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	920,000.000	843,212.80	814,834.80	-28,378.00
KEDF32987302	29278NAD5 ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	105,000.000	105,029.40	103,201.35	-1,828.05
KEDF32987302	29278NAR4 ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	175,000.000	152,617.50	148,671.25	-3,946.25
KEDF32987302	29364GAK9 ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	790,000.000	597,903.60	560,805.20	-37,098.40
KEDF32987302	29365TAM6 ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22	390,000.000	371,865.00	349,108.50	-22,756.50
KEDF32987302	29379VBU6 ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	320,000.000	287,993.60	275,785.60	-12,208.00
KEDF32987302	30161MAG8 CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	745,000.000	798,371.80	777,303.20	-21,068.60
KEDF32987302	30161NAQ4 EXELON CORP 4.950% 06/15/2035 DD 12/15/15	635,000.000	610,584.25	601,573.60	-9,010.65
KEDF32987302	30225VAS6 EXTRA SPACE STORAGE LP 5.400% 02/01/2034 DD 01/19/24	630,000.000	628,774.90	623,863.80	-4,911.10
KEDF32987302	33767BAA7 FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	480,000.000	465,206.40	460,003.20	-5,203.20
KEDF32987302	37045VAF7 GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	670,000.000	685,497.10	664,700.30	-20,796.80
KEDF32987302	37045VAK6 GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	445,000.000	477,378.20	467,232.20	-10,146.00
KEDF32987302	37045VAP5 GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	355,000.000	336,774.30	326,976.30	-9,798.00
KEDF32987302	37959GAF4 GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	1,110,000.000	1,133,667.47	1,128,204.00	-5,463.47
KEDF32987302	38148LAF3 GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	420,000.000	407,379.00	387,450.00	-19,929.00
KEDF32987302	404119BV0 HCA INC 5.500% 06/15/2047 DD 06/22/17	150,000.000	139,930.50	136,624.50	-3,306.00
KEDF32987302	404119CL1 HCA INC 4.625% 03/15/2052 DD 03/15/23	535,000.000	446,652.20	416,850.60	-29,801.60
KEDF32987302	404119CS6 HCA INC 4.375% 03/15/2042 DD 03/15/23	200,000.000	169,490.00	163,384.00	-6,106.00
KEDF32987302	404119CV9 HCA INC 6.000% 04/01/2054 DD 02/23/24	780,000.000	795,389.40	744,143.40	-51,246.00
KEDF32987302	404119CW7 HCA INC 6.100% 04/01/2064 DD 02/23/24	140,000.000	146,966.39	133,742.00	-13,224.39
KEDF32987302	404121AL9 HCA INC 5.950% 09/15/2054 DD 08/12/24	1,152,000.000	1,186,093.61	1,097,406.72	-88,686.89
KEDF32987302	42809HAC1 HESS CORP 6.000% 01/15/2040 DD 12/14/09	135,000.000	147,217.50	140,660.55	-6,556.95
KEDF32987302	42809HAH0 HESS CORP 5.800% 04/01/2047 DD 09/28/16	975,000.000	1,054,433.25	977,174.25	-77,259.00
KEDF32987302	444859BX9 HUMANA INC 5.500% 03/15/2053 DD 03/13/23	960,000.000	909,763.23	858,192.00	-51,571.23
KEDF32987302	444859CB6 HUMANA INC 5.750% 04/15/2054 DD 03/13/24	1,030,000.000	1,016,593.17	956,015.10	-60,578.07
KEDF32987302	446150BF0 HUNTINGTON BANCSHARES INC/OH VAR RT 11/18/2039 DD 11/18/24	480,000.000	480,000.00	479,716.80	-283.20
KEDF32987302	454889AV8 INDIANA MICHIGAN POWER CO 5.625% 04/01/2053 DD 03/23/23	785,000.000	826,911.15	765,995.15	-60,916.00
KEDF32987302	458140BG4 INTEL CORP 3.734% 12/08/2047 DD 06/08/18	495,000.000	403,375.50	326,808.90	-76,566.60
KEDF32987302	458140BM1 INTEL CORP 4.750% 03/25/2050 DD 03/25/20	355,000.000	336,607.45	274,659.95	-61,947.50
KEDF32987302	458140CB4 INTEL CORP 4.900% 08/05/2052 DD 08/05/22	535,000.000	525,894.30	423,040.55	-102,853.75

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	KEDF32987302	458140CC2 INTEL CORP 5.050% 08/05/2062 DD 08/05/22	475,000.000	471,689.25	371,060.50	-100,628.75
	KEDF32987302	458140CH1 INTEL CORP 5.625% 02/10/2043 DD 02/10/23	190,000.000	203,784.50	174,524.50	-29,260.00
	KEDF32987302	459506AL5 INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	350,000.000	297,647.00	300,720.00	3,073.00
	KEDF32987302	459506AR2 INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	2,240,000.000	1,609,575.15	1,599,740.80	-9,834.35
	KEDF32987302	459506AS0 INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	2,848,000.000	1,943,733.39	1,870,367.04	-73,366.35
	KEDF32987302	46590XAQ9 JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23	1,170,000.000	871,263.90	881,770.50	10,506.60
	KEDF32987302	46590XAX4 JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	2,475,000.000	2,462,135.43	2,517,619.50	55,484.07
	KEDF32987302	47214BAD0 JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24	1,435,000.000	1,533,823.19	1,581,097.35	47,274.16
	KEDF32987302	48305QAE3 KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	575,000.000	434,102.00	399,147.75	-34,954.25
	KEDF32987302	48305QAF0 KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	1,090,000.000	822,503.10	772,188.70	-50,314.40
	KEDF32987302	48305QAG8 KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	1,460,000.000	1,044,703.00	949,613.20	-95,089.80
	KEDF32987302	491674BG1 KENTUCKY UTILITIES CO 5.125% 11/01/2040 DD 05/01/11	1,075,000.000	1,047,598.25	1,018,422.75	-29,175.50
	KEDF32987302	49427RAR3 KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	80,000.000	61,872.80	61,212.80	-660.00
	KEDF32987302	49427RAS1 KILROY REALTY LP 6.250% 01/15/2036 DD 01/12/24	90,000.000	91,011.20	89,314.20	-1,697.00
	KEDF32987302	494550BH8 KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	525,000.000	538,576.50	536,833.50	-1,743.00
	KEDF32987302	494550BU9 KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	355,000.000	333,056.75	329,145.35	-3,911.40
	KEDF32987302	494550BW5 KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	230,000.000	215,875.70	210,047.50	-5,828.20
	KEDF32987302	49456BAJ0 KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	590,000.000	525,775.35	513,500.60	-12,274.75
	KEDF32987302	49456BAQ4 KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	590,000.000	540,563.90	521,707.50	-18,856.40
	KEDF32987302	50077LAM8 KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	1,205,000.000	1,183,334.10	1,089,874.30	-93,459.80
	KEDF32987302	50077LAZ9 KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	463,000.000	439,720.36	396,360.41	-43,359.95
	KEDF32987302	50077LBJ4 KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	420,000.000	434,490.00	394,577.40	-39,912.60
	KEDF32987302	548661EF0 LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	155,000.000	130,550.30	120,264.50	-10,285.80
	KEDF32987302	548661EJ2 LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	1,030,000.000	849,850.43	805,418.80	-44,431.63
	KEDF32987302	548661EN3 LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	145,000.000	154,174.15	140,390.45	-13,783.70
	KEDF32987302	55261FAV6 M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	970,000.000	970,000.00	940,521.70	-29,478.30
	KEDF32987302	55336VAM2 MPLX LP 4.500% 04/15/2038 DD 02/08/18	1,480,000.000	1,320,737.20	1,290,323.20	-30,414.00
	KEDF32987302	55903VBD4 WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	2,785,000.000	2,428,751.16	2,243,261.80	-185,489.36
	KEDF32987302	55903VBE2 WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	4,470,000.000	3,726,303.35	3,337,033.80	-389,269.55
	KEDF32987302	55903VBF9 WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	575,000.000	456,625.20	424,557.00	-32,068.20
	KEDF32987302	56585AAF9 MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	240,000.000	258,396.00	248,817.60	-9,578.40
	KEDF32987302	56585AAH5 MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	105,000.000	93,937.20	87,224.55	-6,712.65
	KEDF32987302	56585ABE1 MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	180,000.000	151,255.80	140,742.00	-10,513.80
	KEDF32987302	58933YBA2 MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	205,000.000	149,258.45	138,910.05	-10,348.40

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KEDF32987302	60284MAB8	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	1,100,000.000	887,579.00	834,944.00	-52,635.00
KEDF32987302	61747YFB6	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	285,000.000	288,764.85	285,778.05	-2,986.80
KEDF32987302	63111XAK7	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	75,000.000	80,072.71	75,741.75	-4,330.96
KEDF32987302	63111XAL5	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	405,000.000	439,218.45	412,747.65	-26,470.80
KEDF32987302	649322AH7	*NEW YORK AND PRESBYTERIAN HOSP 2.256% 08/01/2040 DD 08/19/20	295,000.000	203,983.65	194,838.65	-9,145.00
KEDF32987302	65473QBF9	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	945,000.000	817,632.90	773,435.25	-44,197.65
KEDF32987302	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	200,000.000	167,326.00	153,928.00	-13,398.00
KEDF32987302	655844CU0	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	270,000.000	302,626.80	277,573.50	-25,053.30
KEDF32987302	665772CU1	NORTHERN STATES POWER CO/MN 3.200% 04/01/2052 DD 03/30/21	870,000.000	643,782.60	584,492.10	-59,290.50
KEDF32987302	666807BH4	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	1,415,000.000	1,359,517.85	1,269,212.55	-90,305.30
KEDF32987302	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	1,210,000.000	1,037,957.95	950,624.40	-87,333.55
KEDF32987302	666807BT8	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	550,000.000	558,756.00	526,652.50	-32,103.50
KEDF32987302	667274AC8	NORTHWELL HEALTHCARE INC 4.260% 11/01/2047 DD 09/26/17	370,000.000	314,533.30	296,125.80	-18,407.50
KEDF32987302	674599CJ2	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	140,000.000	113,974.00	103,882.80	-10,091.20
KEDF32987302	674599DH5	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	50,000.000	58,250.00	57,029.50	-1,220.50
KEDF32987302	674599DJ1	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	430,000.000	443,975.00	423,833.80	-20,141.20
KEDF32987302	674599DL6	OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	95,000.000	102,860.30	95,975.65	-6,884.65
KEDF32987302	674599EM3	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	370,000.000	376,552.70	351,052.30	-25,500.40
KEDF32987302	677050AN6	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	1,025,000.000	944,251.34	903,506.75	-40,744.59
KEDF32987302	677050AQ9	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	1,175,000.000	886,373.00	837,363.75	-49,009.25
KEDF32987302	677050AS5	OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	680,000.000	579,020.00	557,729.20	-21,290.80
KEDF32987302	677050AU0	OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	325,000.000	351,030.88	335,218.00	-15,812.88
KEDF32987302	677052AA0	OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	1,762,000.000	1,698,550.38	1,667,856.34	-30,694.04
KEDF32987302	68233JAT1	ONCOR ELECTRIC DELIVERY CO LLC 4.550% 12/01/2041 DD 06/01/12	2,295,000.000	2,146,352.85	2,015,537.85	-130,815.00
KEDF32987302	68233JBX1	ONCOR ELECTRIC DELIVERY CO LLC 5.350% 10/01/2052 DD 04/01/21	265,000.000	273,999.40	251,508.85	-22,490.55
KEDF32987302	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	860,000.000	704,357.20	678,995.80	-25,361.40
KEDF32987302	68389XBH7	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	260,000.000	226,977.40	222,822.60	-4,154.80
KEDF32987302	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	355,000.000	285,586.85	273,492.00	-12,094.85
KEDF32987302	68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	935,000.000	796,610.65	781,314.05	-15,296.60
KEDF32987302	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	650,000.000	514,962.50	495,885.00	-19,077.50
KEDF32987302	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	450,000.000	341,993.80	315,549.00	-26,444.80
KEDF32987302	68389XBZ7	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	1,405,000.000	1,120,241.19	1,096,700.85	-23,540.34
KEDF32987302	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	1,350,000.000	1,039,670.34	1,000,768.50	-38,901.84
KEDF32987302	68389XCK9	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	915,000.000	1,073,875.05	1,026,822.15	-47,052.90
KEDF32987302	694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	780,000.000	572,707.20	584,360.40	11,653.20
KEDF32987302	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD	780,000.000	539,733.60	535,368.60	-4,365.00

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		06/19/20				
KEDF32987302	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD	1,720,000.000	1,461,776.57	1,491,257.20	29,480.63
		07/02/20				
KEDF32987302	694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD	1,260,000.000	1,068,202.80	1,088,753.40	20,550.60
		07/02/20				
KEDF32987302	694308JU2	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD	585,000.000	468,157.95	477,301.50	9,143.55
		03/11/21				
KEDF32987302	694308KD8	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD	50,000.000	44,910.50	44,862.00	-48.50
		02/18/22				
KEDF32987302	694308KH9	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD	3,326,000.000	3,591,437.78	3,630,029.66	38,591.88
		01/06/23				
KEDF32987302	694308KK2	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD	455,000.000	495,217.45	493,110.80	-2,106.65
		03/30/23				
KEDF32987302	694308KT3	PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD	555,000.000	552,330.45	548,728.50	-3,601.95
		09/05/24				
KEDF32987302	695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	445,000.000	308,821.10	290,006.50	-18,814.60
KEDF32987302	695114DE5	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	1,116,000.000	1,106,483.87	1,086,626.88	-19,856.99
KEDF32987302	71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	33,000.000	36,169.98	35,141.37	-1,028.61
KEDF32987302	744320BP6	PRUDENTIAL FINANCIAL INC VAR RT 03/15/2054 DD 03/11/24	380,000.000	380,219.24	390,845.20	10,625.96
KEDF32987302	74432QBN4	PRUDENTIAL FINANCIAL INC 6.625% 06/21/2040 DD 06/21/10	620,000.000	703,086.20	680,357.00	-22,729.20
KEDF32987302	74460WAH0	PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD	315,000.000	309,484.35	299,943.00	-9,541.35
		07/26/23				
KEDF32987302	75513EAC5	RTX CORP 3.125% 07/01/2050 DD 05/18/20	205,000.000	148,963.25	134,500.50	-14,462.75
KEDF32987302	75513ECP4	RTX CORP 3.030% 03/15/2052 DD 11/16/21	380,000.000	263,286.80	240,783.20	-22,503.60
KEDF32987302	75513ECS8	RTX CORP 5.375% 02/27/2053 DD 02/27/23	170,000.000	158,868.40	161,676.80	2,808.40
KEDF32987302	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	356,000.000	412,944.70	387,819.28	-25,125.42
KEDF32987302	761713AZ9	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	555,000.000	550,626.60	549,416.70	-1,209.90
KEDF32987302	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	1,135,000.000	1,065,333.70	1,082,347.35	17,013.65
KEDF32987302	78516FAB5	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD	890,000.000	833,760.90	784,846.50	-48,914.40
		04/30/18				
KEDF32987302	78516FAC3	SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD	265,000.000	231,943.90	214,650.00	-17,293.90
		04/30/18				
KEDF32987302	816851BH1	SEMPRA 3.800% 02/01/2038 DD 01/12/18	695,000.000	595,420.40	574,674.65	-20,745.75
KEDF32987302	816851BJ7	SEMPRA 4.000% 02/01/2048 DD 01/12/18	105,000.000	86,620.80	79,501.80	-7,119.00
KEDF32987302	83444MAJ0	SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	2,960,000.000	3,063,843.00	2,883,632.00	-180,211.00
KEDF32987302	83444MAL5	SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	1,180,000.000	1,178,812.85	1,152,883.60	-25,929.25
KEDF32987302	84346LAA8	SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD	620,000.000	521,072.80	517,166.80	-3,906.00
		03/14/17				
KEDF32987302	866677AH0	SUN COMMUNITIES OPERATING LP 4.200% 04/15/2032 DD	1,175,000.000	1,072,704.50	1,072,281.50	-423.00
		04/12/22				
KEDF32987302	866677AJ6	SUN COMMUNITIES OPERATING LP 5.700% 01/15/2033 DD	380,000.000	385,331.40	378,795.40	-6,536.00
		01/17/23				
KEDF32987302	86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	1,885,000.000	1,755,627.84	1,698,762.00	-56,865.84
KEDF32987302	86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	1,350,000.000	1,262,749.50	1,213,731.00	-49,018.50
KEDF32987302	87264ABL8	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	1,140,000.000	855,263.45	814,108.20	-41,155.25
KEDF32987302	882384AE0	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD	660,000.000	543,503.40	508,728.00	-34,775.40
		01/09/18				
KEDF32987302	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	285,000.000	281,391.90	275,458.20	-5,933.70

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KEDF32987302	88732JAN8 TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	755,000.000	780,322.70	769,058.10	-11,264.60
KEDF32987302	88732JAU2 TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	800,000.000	796,008.00	784,608.00	-11,400.00
KEDF32987302	88732JAY4 TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	555,000.000	503,956.65	496,708.35	-7,248.30
KEDF32987302	88732JBD9 TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	740,000.000	582,661.20	554,097.20	-28,564.00
KEDF32987302	89788MAM4 TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23	445,000.000	432,580.05	432,495.50	-84.55
KEDF32987302	89788MAP7 TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	975,000.000	996,606.00	992,891.25	-3,714.75
KEDF32987302	89788MAS1 TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	2,055,000.000	2,070,418.50	2,071,152.30	733.80
KEDF32987302	898813AR1 TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	120,000.000	94,863.60	90,600.00	-4,263.60
KEDF32987302	902674A26 *UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	770,000.000	760,914.00	655,431.70	-105,482.30
KEDF32987302	913017BT5 RTX CORP 4.500% 06/01/2042 DD 06/01/12	2,725,000.000	2,481,174.07	2,361,021.75	-120,152.32
KEDF32987302	913017CW7 RTX CORP 4.450% 11/16/2038 DD 08/16/18	355,000.000	327,302.90	315,989.05	-11,313.85
KEDF32987302	91324PFM9 UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	435,000.000	432,376.95	424,194.60	-8,182.35
KEDF32987302	92343VCX0 VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	1,870,000.000	1,711,592.30	1,562,179.30	-149,413.00
KEDF32987302	92343VFW9 VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	2,770,000.000	1,837,890.37	1,646,238.70	-191,651.67
KEDF32987302	92343VGB4 VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	1,785,000.000	1,375,773.33	1,263,440.85	-112,332.48
KEDF32987302	92343VGK4 VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	1,735,000.000	1,386,126.20	1,313,603.20	-72,523.00
KEDF32987302	925650AE3 VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	1,380,000.000	1,323,252.07	1,283,952.00	-39,300.07
KEDF32987302	92857WBU3 VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	535,000.000	445,526.60	416,058.80	-29,467.80
KEDF32987302	92857WBY5 VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23	435,000.000	440,855.10	414,285.30	-26,569.80
KEDF32987302	92857WCA6 VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	2,975,000.000	2,983,093.93	2,872,124.50	-110,969.43
KEDF32987302	92857WCB4 VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	855,000.000	856,717.87	829,033.65	-27,684.22
KEDF32987302	94974BGQ7 WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	830,000.000	757,009.80	720,191.00	-36,818.80
KEDF32987302	969457BV1 WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	295,000.000	298,168.30	286,082.15	-12,086.15
KEDF32987302	96949LAC9 WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	1,190,000.000	1,124,573.80	1,068,881.80	-55,692.00
KEDF32987302	96950FAF1 WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	400,000.000	427,880.00	416,892.00	-10,988.00
KEDF32987302	96950FAK0 WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	255,000.000	252,154.20	249,170.70	-2,983.50
KEDF80000002	675748AS6 OCWEN RESIDENTIAL M R2 AP 144A VAR RT 11/25/2034 DD 06/01/98	0.010	0.02	0.02	0.00
TOTAL CORPORATE DEBT INSTRUMENTS			818,722,343.63	790,498,099.83	-28,224,243.80
CORPORATE STOCK - PREFERRED					
KEDF20100002	44965TAA5 ILFC E-CAPITAL TRUST I 144A VAR RT 12/21/2065 DD 12/21/05	630,000.000	484,314.60	519,372.00	35,057.40
KEDF20100002	44965UAA2 ILFC E-CAPITAL TRUST II 144A VAR RT 12/21/2065 DD 12/21/05	1,510,000.000	1,168,543.70	1,260,306.40	91,762.70
KEDF20100002	493267843 KEYCORP PFD 6.200% NON-CUMULATIVE	12,342.000	264,859.32	301,021.38	36,162.06
KEDF20100002	949746RN3 WELLS FARGO & CO VAR RT 12/31/2049 DD 01/23/15	170,000.000	170,000.00	169,692.30	-307.70
KEDF20300002	404280CN7 HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 12/17/20	600,000.000	500,418.00	530,136.00	29,718.00
KEDF20450002	06423AAJ2 JPMORGAN CHASE & CO 8.750% 09/01/2030 DD 09/01/18	1,565,000.000	1,880,175.35	1,835,400.70	-44,774.65
KEDF20450002	92857WBQ2 VODAFONE GROUP PLC VAR RT 04/04/2079 DD 04/04/19	1,625,000.000	1,675,440.00	1,664,113.75	-11,326.25

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TOTAL CORPORATE STOCK - PREFERRED			6,143,750.97	6,280,042.53	136,291.56
CORPORATE STOCK - COMMON					
KEDF80000002	00676P107 ADEIA INC	40.000	495.60	559.20	63.60
KEDF80000002	030789507 AMES DEPT STORES INC COM NEW	1.000	0.00	0.00	0.00
KEDF80000002	92840M102 VISTRA CORP	2.000	77.04	275.74	198.70
KEDF80000002	98423J101 XPERI INC	16.000	176.32	164.32	-12.00
TOTAL CORPORATE STOCK - COMMON			748.96	999.26	250.30
PARTNERSHIP/JOINT VENTURE INTEREST					
KEDF12650002	999272271 UBS TRUMBULL PROPERTY FUND LP	5,119.779	49,911,262.49	44,415,163.90	-5,496,098.59
KEDF12700002	99VVAAC95 JPMCB STRATEGIC PPTY FD	7,885,189.690	88,709,172.52	87,178,657.21	-1,530,515.31
KEDF25279802	99VVCPU8 REDPOINT VENTURES IX LP	4,060,322.000	3,299,301.00	4,060,322.00	761,021.00
KEDF28929202	99VVCNWA0 FRANCISCO PARTNERS VII-A LP	1,432,052.000	1,525,500.00	1,432,052.00	-93,448.00
KEDF31300002	999075849 ADVANCED TECHNOLOGY VENTURES VII LP	55,903.000	287,957.00	55,903.00	-232,054.00
KEDF32000002	999148224 APOLLO INVESTMENT FUND VI	255,390.000	266,359.00	255,390.00	-10,969.00
KEDF32100002	999133549 BLACKSTONE CAPITAL PARTNERS V	105,200.000	112,297.00	105,200.00	-7,097.00
KEDF32300002	999151780 ARCLIGHT ENERGY PARTNERS FUND III LP	1.000	1.00	1.00	0.00
KEDF32400002	999200173 ARCLIGHT ENERGY PTNRS FD IV LP	26,635.000	26,635.00	26,635.00	0.00
KEDF32600002	999209208 ARES CORP OPPORTUNITIES III	0.010	24,716.00	0.01	-24,715.99
KEDF32931302	99VVB5L46 REDPOINT VENTURES VIII LP	5,577,687.000	5,133,673.00	5,577,687.00	444,014.00
KEDF32931502	99VVB5L38 SUMMIT PTNS VENT CAP FD VB LP	4,123,614.000	3,869,692.00	4,123,614.00	253,922.00
KEDF32932702	99VVCJS30 SUMMIT PTNS GROWTH EQ XI-B LP	4,596,467.000	4,414,705.00	4,596,467.00	181,762.00
KEDF32934002	99VVBZ1U4 K5 PRIVATE INVESTORS	7,515,836.000	6,118,284.00	7,515,836.00	1,397,552.00
KEDF32934202	99VVB5L53 SILVER LAKE PARTNERS VI LP	12,407,302.000	10,691,964.00	12,407,302.00	1,715,338.00
KEDF32958902	99VVB4XN4 ONE ROCK CAP PARTNERS III LP	14,387,769.000	13,206,463.00	14,387,769.00	1,181,306.00
KEDF33200002	999221229 CLAYTON DUBILIER & RICE VIII LP	16,380.000	0.01	16,380.00	16,379.99
KEDF33300002	999304199 ALINDA INFRASTRUCTURE FUND II LP	8,128.000	-3,328.00	8,128.00	11,456.00
KEDF33400002	999239239 BLACKSTONE CAP PARTNERS VI LP	2,348,632.100	2,623,333.76	2,348,632.10	-274,701.66
KEDF33500002	99VVPDX8 SUMMIT PARTNERS VENTURE CAPITAL FUND III-B LP	492,047.000	445,672.00	492,047.00	46,375.00
KEDF33600002	99VVAGYW7 SUMMIT PARTNERS EQUITY VIII	1,943,303.000	4,743,559.00	1,943,303.00	-2,800,256.00
KEDF33700002	EX99VXA81 HIPEP VI CAYMAN EUROPEAN SMALL MEDIUM BUYOUT LP	1,999,862.000	2,438,540.70	2,070,857.10	-367,683.60
KEDF33800002	99VVA1CR5 HIGHSTAR CAPITAL IV LP	796,989.000	812,403.00	796,989.00	-15,414.00
KEDF33900002	99VVA5C6 DCM VI LP	841,066.000	817,759.75	841,066.00	23,306.25
KEDF34000002	99VVANWZ7 GLOBAL INFRASTRUCTURE PARTNERS II-B FEEDER FUND L P	2,804,204.940	4,701,342.87	2,804,204.94	-1,897,137.93
KEDF34100002	99VVAQLU3 AACP TAX EXEMPT INVESTORS III LP	4,362,562.000	4,548,090.00	4,362,562.00	-185,528.00
KEDF34130002	99VVANGL6 NEW ENTERPRISE ASSOCIATES 14 LP	17,175,347.000	18,259,278.00	17,175,347.00	-1,083,931.00
KEDF34200002	99VVAMF96 ARES CORP OPPORTUNITIES FD IV LP	1,949,503.930	2,250,576.03	1,949,503.93	-301,072.10
KEDF34300002	99VVAQY05 WARBURG PINCUS PRIVATE EQUITY XI LP	2,784,360.000	3,342,605.97	2,784,360.00	-558,245.97
KEDF34400002	99VVAPXV0 SILVER LAKE PARTNERS IV LP	15,610,604.450	14,916,963.33	15,610,604.45	693,641.12
KEDF34500002	99VVART17 ROCKWOOD CAP RE PARTNERS FD IX LP	791,875.680	1,264,228.03	791,875.68	-472,352.35

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KEDF34700002	99VVAT7W9 APOLLO INVESTMENT FUND VIII LP	3,587,149.870	4,140,263.53	3,587,149.87	-553,113.66
KEDF34800002	99VVAUEP3 CLAYTON DUBILIER & RICE IX LP	6,887,832.000	8,391,447.00	6,887,832.00	-1,503,615.00
KEDF34900002	EX99WAYX9 HIPEP VII EUROPE FEEDER FUND LP	4,261,008.000	4,921,100.32	4,412,273.78	-508,826.54
KEDF35000002	99VVA9NK1 AACP TAX-EXEMPT INVESTORS L P	11,521,078.000	13,144,766.00	11,521,078.00	-1,623,688.00
KEDF35100002	99VVA4F70 NEW ENTERPRISE ASSOC 15 LP	7,563,133.000	8,580,782.00	7,563,133.00	-1,017,649.00
KEDF35200002	9AA003168 REDPOINT VENTURES VI	9,651,007.000	10,627,429.00	9,651,007.00	-976,422.00
KEDF35300002	99VVA49V4 BLACKSTONE CAPITAL PARTNERS VII LP	4,133,159.450	4,346,364.75	4,133,159.45	-213,205.30
KEDF35366302	99VVCL027 SILVER LAKE PARTNERS VII LP	2,121,980.000	1,905,635.00	2,121,980.00	216,345.00
KEDF35400002	99VVBMM75 SUMMIT PARTNERS VENTURE CAPITAL FUND IV- B LP	5,621,011.000	4,243,628.00	5,621,011.00	1,377,383.00
KEDF35500002	99VVBGV41 SUMMIT PTNR GROWTH EQ IX-B	13,073,734.000	14,120,753.00	13,073,734.00	-1,047,019.00
KEDF35600002	99VVA5U05 FOUNDATION CAPITAL VIII LP	20,535,858.410	11,355,297.49	20,535,858.41	9,180,560.92
KEDF35700002	99VVA8ZU8 ARES CORPORATE OPP FD V LP	10,576,657.000	10,840,767.94	10,576,657.00	-264,110.94
KEDF35800002	99VVA7LQ4 WARBURG PINCUS PE XII LP	7,209,165.500	7,441,886.50	7,209,165.50	-232,721.00
KEDF35900002	99VVA52L0 ROCKWOOD CAPITAL RE PTNRS FD X LP	5,144,087.820	7,549,710.95	5,144,087.82	-2,405,623.13
KEDF36000002	99VVBKN4 EQUUS INVESTMENT PARTNERS X LP	3,818,563.000	4,467,448.00	3,818,563.00	-648,885.00
KEDF36100002	99VVBEX7 GLOBAL INFRASTRUCTURE PARTNERS III-B FEEDER FUND LP	12,397,681.340	12,911,340.11	12,397,681.34	-513,658.77
KEDF36200002	99VVBMM67 BROOKFIELD INFRASTRUCTURE FUND III-D L P	19,096,909.880	16,822,478.70	19,096,909.88	2,274,431.18
KEDF36300002	99VVBNO9 CLAYTON DUBILIER & RICE FUND X LP	13,756,841.000	15,292,772.00	13,756,841.00	-1,535,931.00
KEDF36400002	99VVBGWM0 SANGO PRIVATE EQUITY II LP	5,417,245.210	5,682,043.66	5,417,245.21	-264,798.45
KEDF36481002	99VVCYF80 BASALT INFRA PARTNERS IV LP	1,967,707.980	1,997,113.89	1,967,707.98	-29,405.91
KEDF36500002	99VVBFBK5 SILVER LAKE PARTNERS V LP	12,538,029.540	11,802,799.54	12,538,029.54	735,230.00
KEDF36600002	99VVBGNK4 NEW ENTERPRISE ASSOCIATES 16 LP	12,709,114.000	12,509,374.00	12,709,114.00	199,740.00
KEDF36700002	99VVBGY55 APOLLO INVESTMENT FUND IX LP	13,124,834.250	13,816,909.47	13,124,834.25	-692,075.22
KEDF36800002	99VVBVJY9 AACP TAX-EXEMPT INVESTORS V (ERISA) LP	13,405,349.000	13,496,087.00	13,405,349.00	-90,738.00
KEDF36900002	99VVBPM3 TPG ASIA VII LP	6,404,600.000	8,257,270.98	6,404,600.00	-1,852,670.98
KEDF37100002	99VVBDB9 PIMCO BRAVO FD III ONSHORE FEEDER TE LP	62,431,298.080	63,558,942.08	62,431,298.08	-1,127,644.00
KEDF37300002	9TC000815 REDPOINT OMEGA III	7,084,225.000	8,086,406.00	7,084,225.00	-1,002,181.00
KEDF37400002	99VVBML7 FRANCISCO PARTNERS V LP	12,039,852.000	12,629,913.00	12,039,852.00	-590,061.00
KEDF37600002	99VVBKL43 TPG GROWTH IV LP	5,545,196.000	5,732,191.00	5,545,196.00	-186,995.00
KEDF37700002	99VVBQC32 ISQ GLOBAL INFRA FUND II USTE LP	24,160,115.000	21,396,471.00	24,160,115.00	2,763,644.00
KEDF37800002	99VVBMM3J6 BASALT INFRA PARTNERS II C	15,088,238.000	14,461,039.00	15,088,238.00	627,199.00
KEDF37900002	99VVBZZH6 PTNRS GR RE SEC 20189USDA OPCO	11,318,454.000	11,712,254.00	11,318,454.00	-393,800.00
KEDF38000002	99VVBTS5G5 FOUNDATION CAPITAL IX LP	10,521,639.390	11,556,621.83	10,521,639.39	-1,034,982.44
KEDF38100002	99VVBUB6Q9 GENSTAR CAP PARTNERS IX LP	14,606,268.790	14,141,397.13	14,606,268.79	464,871.66
KEDF38200002	99VVBUB6R7 SUMMIT PRTRN GROWTH EQ FD XB	13,386,077.000	12,612,311.00	13,386,077.00	773,766.00
KEDF46657202	99VVC198 BROOKFIELD INFRASTRUCTURE V	1,819,232.940	1,684,921.52	1,819,232.94	134,311.42
KEDF55135002	999K85026 BROOKFIELD INFRA FD IV - C LP	22,605,026.710	21,408,415.76	22,605,026.71	1,196,610.95
KEDF55135502	99VVBXVL6 GIP IV-B FEEDER FUND LP	20,772,911.670	18,645,640.35	20,772,911.67	2,127,271.32
KEDF55135602	99VVBXE76 NEW ENTERPRISE ASSOCIATES 17 LP	10,145,104.000	9,945,594.00	10,145,104.00	199,510.00
KEDF64600202	99VVC7C6 GENSTAR CAPITAL PARTNERS XI LP	896,803.230	657,799.21	896,803.23	239,004.02
KEDF64980102	99VVCX03 GLOBAL INFRA PARTNERS V LP	452,002.990	389,781.80	452,002.99	62,221.19
KEDF64984202	99VVCUYE4 MACQUARIE INFRA PTNRS VI LP	2,271,029.350	2,348,223.74	2,271,029.35	-77,194.39

KEYSPAN CORPORATION PENSION MASTER TRUST
EIN: 04-1663150 PLAN #: 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KEDF79657702	99VVB4J18 CLAYTON DUBILIER RICE XI LP	10,078,269.000	9,741,334.00	10,078,269.00	336,935.00
KEDF79659402	99VVB4XR5 FRANCISCO PARTNERS VI-B LP	12,759,360.000	11,374,420.00	12,759,360.00	1,384,940.00
KEDF92123202	99VVCA708 BASALT INFRA PARTNERS III	24,155,421.280	22,871,870.88	24,155,421.28	1,283,550.40
KEDF92123302	99VVCMDW5 ISQ GLOBAL INFRA FD III (USTE) LP	15,907,459.000	14,160,166.00	15,907,459.00	1,747,293.00
KEDF92126402	99VVCA0D7 SUMMIT PTNS REINVEST FD LP	2,136,897.000	2,467,845.00	2,136,897.00	-330,948.00
KEDF92883902	99VVCCHH6 GENSTAR CAPITAL PARTNERS X LP	11,936,854.760	11,300,885.65	11,936,854.76	635,969.11
KEDF92884002	99VVCDBG2 REDPOINT OMEGA IV LP	5,550,070.000	4,690,663.00	5,550,070.00	859,407.00
KEDF96764502	99VVCFMV2 KKR DIVERSIFIED CORE INFRA FD LP	42,831,380.950	41,707,740.31	42,831,380.95	1,123,640.64
KEDF96770302	99VVCFLU5 TA XIV-B LP	8,089,179.000	7,855,545.00	8,089,179.00	233,634.00
KEDF96770402	99VVCE627 FOUNDATION CAPITAL X LP	6,113,715.770	6,463,168.01	6,113,715.77	-349,452.24
KEDF96770502	99VVCFNE9 TRIVE CAPITAL FUND IV-A LP	12,596,790.000	9,825,478.00	12,596,790.00	2,771,312.00
KEDF99323002	99VVB7177 MACQUARIE INFRASTRUCTURE V	17,837,355.390	17,065,886.54	17,837,355.39	771,468.85
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			867,917,400.10	871,945,087.65	4,027,687.55

OTHER INVESTMENTS

KEDF10051202	99F106C5A US 10YR ULTRA FUTURE (CBT) EXP MAR 25	3,494.000	0.00	-12,584,762.57	-12,584,762.57
KEDF10051202	99F183C5A US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	3,484.000	0.00	-4,551,389.60	-4,551,389.60
KEDF10051202	99F217C5A US 2YR TREAS NTS FUT (CBT) EXP MAR 25	977.000	0.00	-610,623.05	-610,623.05
KEDF10051202	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	-2,244.000	0.00	18,848,619.77	18,848,619.77
KEDF20100002	02765UDV3 AMERICAN MUNI PWR-OHIO INC OH 7.499% 02/15/2050 DD 12/07/10	30,000.000	37,083.90	34,871.70	-2,212.20
KEDF20100002	02765UEJ9 AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	110,000.000	137,357.00	129,720.80	-7,636.20
KEDF20100002	02765UEK6 AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/2050 DD 12/21/10	340,000.000	459,527.00	428,614.20	-30,912.80
KEDF20100002	02765UEQ3 AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/2050 DD 05/23/11	155,000.000	168,971.70	160,070.05	-8,901.65
KEDF20100002	040114HT0 ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2035 DD 09/04/2020	677,162.000	231,128.93	449,066.75	217,937.82
KEDF20100002	040114HX1 ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029 DD 09/04/20	220,297.355	87,458.05	178,881.45	91,423.40
KEDF20100002	056732AJ9 BAHAMAS GOVERNMENT INTERN 144A 6.000% 11/21/2028 DD 11/21/17	600,000.000	570,000.00	570,678.00	678.00
KEDF20100002	06237MAD5 BANK GOSPODARSTWA KRAJOWE 144A 6.250% 07/09/2054 DD 07/09/24	1,430,000.000	1,419,646.80	1,401,814.70	-17,832.10
KEDF20100002	072024ND0 BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	690,000.000	802,069.80	729,261.00	-72,808.80
KEDF20100002	08205QAA6 BENIN GOVERNMENT INTERNAT 144A 7.960% 02/13/2038 DD 02/13/24	520,000.000	503,120.80	490,100.00	-13,020.80
KEDF20100002	085209AH7 BERMUDA GOVERNMENT INTERN 144A 3.375% 08/20/2050 DD 08/20/20	400,000.000	281,000.00	264,200.00	-16,800.00
KEDF20100002	105756CJ7 BRAZILIAN GOVERNMENT INTERNATI 7.125% 05/13/2054 DD 01/29/24	1,140,000.000	1,136,659.80	1,053,439.80	-83,220.00
KEDF20100002	13063A5E0 CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	490,000.000	594,619.90	559,021.40	-35,598.50
KEDF20100002	13063A5G5 CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	440,000.000	555,548.40	520,093.20	-35,455.20
KEDF20100002	13063A7D0 CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	2,260,000.000	2,732,317.40	2,573,258.60	-159,058.80
KEDF20100002	13063BBU5 CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	220,000.000	267,209.80	251,570.00	-15,639.80

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KEDF20100002	13063BFR8 CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	350,000.000	439,285.00	412,415.50	-26,869.50
KEDF20100002	167725AC4 CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	431,732.702	493,194.17	475,583.79	-17,610.38
KEDF20100002	16772PAQ9 CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	60,000.000	65,181.00	61,620.60	-3,560.40
KEDF20100002	16772PBL9 CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	70,000.000	76,664.00	72,538.20	-4,125.80
KEDF20100002	168863DS4 CHILE GOVERNMENT INTERNATIONAL 3.100% 05/07/2041 DD 05/07/21	1,390,000.000	1,056,761.40	992,265.40	-64,496.00
KEDF20100002	195325CU7 COLOMBIA GOVERNMENT INTERNATIO 5.000% 06/15/2045 DD 01/28/15	1,680,000.000	1,301,344.80	1,132,320.00	-169,024.80
KEDF20100002	221625AU0 IVORY COAST GOVERNMENT IN 144A 8.250% 01/30/2037 DD 01/30/24	680,000.000	674,720.00	660,565.60	-14,154.40
KEDF20100002	254845JZ4 DIST OF COLUMBIA WTR & SWR AUT 4.814% 10/01/2114 DD 07/23/14	120,000.000	119,268.00	102,885.60	-16,382.40
KEDF20100002	452152BM2 ILLINOIS ST 6.630% 02/01/2035 DD 02/04/10	279,230.769	292,460.72	289,458.99	-3,001.73
KEDF20100002	452152UP4 ILLINOIS ST 5.650% 12/01/2038 DD 12/19/13	62,222.222	61,538.41	62,361.60	823.19
KEDF20100002	455780CE4 INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	1,190,000.000	1,106,604.80	997,767.40	-108,837.40
KEDF20100002	455780CN4 INDONESIA GOVERNMENT INTERNATI 3.700% 10/30/2049 DD 10/30/19	330,000.000	276,497.10	244,638.90	-31,858.20
KEDF20100002	46513JB34 ISRAEL GOVERNMENT INTERNATIONA 2.750% 07/03/2030 DD 04/03/20	240,000.000	211,800.00	208,668.00	-3,132.00
KEDF20100002	46513JB42 ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	510,000.000	393,485.40	360,360.90	-33,124.50
KEDF20100002	46513YJJ8 ISRAEL GOVERNMENT INTERNATIONA 4.125% 01/17/2048 DD 01/17/18	590,000.000	476,436.80	447,037.10	-29,399.70
KEDF20100002	46514BRM1 ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	3,190,000.000	3,061,251.60	2,916,138.50	-145,113.10
KEDF20100002	54438CPA4 LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	400,000.000	498,740.00	445,004.00	-53,736.00
KEDF20100002	54473ENS9 LOS ANGELES CNTY CA PUBLIC WKS 7.618% 08/01/2040 DD 11/23/10	70,000.000	86,495.50	81,530.40	-4,965.10
KEDF20100002	59335KFS1 MIAMI-DADE CNTY FL SEAPORT REV 6.224% 11/01/2055 DD 12/15/23	120,000.000	127,230.00	124,366.80	-2,863.20
KEDF20100002	60636APP2 MISSOURI ST HLTH & EDUCTNL FAC 3.652% 08/15/2057 DD 07/06/17	390,000.000	317,666.70	287,679.60	-29,987.10
KEDF20100002	646139X83 NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	150,000.000	181,333.50	167,517.00	-13,816.50
KEDF20100002	64966SHM1 NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	360,000.000	360,000.00	341,323.20	-18,676.80
KEDF20100002	64966SHN9 NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	190,000.000	190,000.00	179,779.90	-10,220.10
KEDF20100002	64972FY34 NEW YORK CITY NY MUNI WTR FIN 5.882% 06/15/2044 DD 11/18/10	350,000.000	389,585.00	346,997.00	-42,588.00
KEDF20100002	649902T29 NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD 06/03/10	120,000.000	122,686.80	120,058.80	-2,628.00
KEDF20100002	65412JAD5 NIGERIA GOVERNMENT INTERN 144A 7.143% 02/23/2030 DD 02/23/18	770,000.000	692,707.40	696,041.50	3,334.10
KEDF20100002	677632PA3 OHIO ST UNIV 4.800% 06/01/2111 DD 10/26/11	312,000.000	296,521.68	265,309.20	-31,212.48
KEDF20100002	677704A65 OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	50,000.000	49,006.00	45,371.50	-3,634.50
KEDF20100002	684273HC2 ORANGE CNTY CA LOCAL TRANSPRTN 6.908% 02/15/2041 DD 12/23/10	50,000.000	57,301.50	53,660.00	-3,641.50

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KEDF20100002	698299BL7 PANAMA GOVERNMENT INTERNATIONA 3.870% 07/23/2060 DD 07/23/19	600,000.000	358,308.00	313,314.00	-44,994.00
KEDF20100002	698299BN3 PANAMA GOVERNMENT INTERNATIONA 2.252% 09/29/2032 DD 09/29/20	1,100,000.000	800,910.00	768,911.00	-31,999.00
KEDF20100002	699149AH3 PARAGUAY GOVERNMENT INTER 144A 5.400% 03/30/2050 DD 02/07/19	380,000.000	337,440.00	321,670.00	-15,770.00
KEDF20100002	73358WF82 PORT AUTH OF NEW YORK & NEW JE 4.229% 10/15/2057 DD 05/09/17	960,000.000	847,046.40	778,819.20	-68,227.20
KEDF20100002	73358WRP1 PORT AUTH OF NEW YORK & NEW JE 4.960% 08/01/2046 DD 01/30/14	120,000.000	116,874.00	112,755.60	-4,118.40
KEDF20100002	79765RTL3 SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10	300,000.000	371,124.00	332,091.00	-39,033.00
KEDF20100002	88258MAB1 TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	30,000.000	31,001.70	29,543.70	-1,458.00
KEDF20100002	882667AZ1 TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	210,000.000	170,028.60	166,145.70	-3,882.90
KEDF20100002	91086QAZ1 MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	550,000.000	491,865.00	420,942.50	-70,922.50
KEDF20100002	91086QBB3 MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	1,304,000.000	1,119,523.12	989,423.04	-130,100.08
KEDF20100002	91086QBE7 MEXICO GOVERNMENT INTERNATIONA 5.550% 01/21/2045 DD 01/21/14	660,000.000	629,046.00	571,329.00	-57,717.00
KEDF20100002	91086QBF4 MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	866,000.000	722,114.10	625,936.14	-96,177.96
KEDF20100002	91087BAB6 MEXICO GOVERNMENT INTERNATIONA 4.350% 01/15/2047 DD 08/11/16	139,000.000	111,801.87	96,912.19	-14,889.68
KEDF20100002	91087BAQ3 MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	1,150,000.000	949,210.00	843,329.50	-105,880.50
KEDF20100002	91087BAR1 MEXICO GOVERNMENT INTERNATIONA 3.500% 02/12/2034 DD 01/12/22	1,110,000.000	939,082.20	883,027.20	-56,055.00
KEDF20100002	91087BAZ3 MEXICO GOVERNMENT INTERNATIONA 6.000% 05/07/2036 DD 01/08/24	420,000.000	416,581.20	395,232.60	-21,348.60
KEDF20100002	91087BBA7 MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	1,380,000.000	1,370,657.40	1,235,776.20	-134,881.20
KEDF20100002	913366KB5 UNIV OF CALIFORNIA CA RGTS MED 3.006% 05/15/2050 DD 03/05/20	440,000.000	311,476.00	287,614.80	-23,861.20
KEDF20100002	913366KC3 UNIV OF CALIFORNIA CA RGTS MED 3.256% 05/15/2060 DD 03/05/20	900,000.000	638,874.00	580,365.00	-58,509.00
KEDF20100002	913366KD1 UNIV OF CALIFORNIA CA RGTS MED 3.706% 05/15/2120 DD 03/05/20	70,000.000	48,676.60	43,824.20	-4,852.40
KEDF20100002	913366KW9 UNIV OF CALIFORNIA CA RGTS MED 4.563% 05/15/2053 DD 05/11/22	460,000.000	429,198.40	396,230.20	-32,968.20
KEDF20100002	91412GC86 UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	510,000.000	471,158.40	415,884.60	-55,273.80
KEDF20100002	91412GHA6 UNIV OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	150,000.000	141,208.50	124,665.00	-16,543.50
KEDF20100002	91412GXY6 UNIV OF CALIFORNIA REVENUES 4.131% 05/15/2045 DD 03/25/15	130,000.000	118,530.10	113,951.50	-4,578.60
KEDF20100002	914455UJ7 UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	310,000.000	277,843.70	243,244.60	-34,599.10
KEDF20100002	914455UK4 UNIV OF MICHIGAN MI 3.504% 04/01/2052 DD 03/16/22	370,000.000	304,894.80	272,490.20	-32,404.60
KEDF20100002	914460WT3 UNIV OF MINNESOTA MN 4.048% 04/01/2052 DD 04/19/22	270,000.000	243,472.50	219,113.10	-24,359.40
KEDF20100002	99F106C5A US 10YR ULTRA FUTURE (CBT) EXP MAR 25	85.000	0.00	-103,040.91	-103,040.91
KEDF20100002	99F133C5A US TREAS BD FUTURE (CBT) EXP MAR 25	620.000	0.00	-1,864,109.54	-1,864,109.54

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KEDF20100002	99F139C5A US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	-370.000	0.00	486,546.47	486,546.47
KEDF20100002	99F183C5A US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	830.000	0.00	-528,069.99	-528,069.99
KEDF20100002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	173.000	0.00	-886,125.09	-886,125.09
KEDF20100002	LMB9DDVC6 MEXICAN BONOS 8.500% 11/18/2038	22,470,000.000	1,265,323.27	920,607.83	-344,715.44
KEDF20100002	NABMDHK18 PROVINCIA DE BUENOS AIRES REGS STEP 09/01/2037	134,876.000	51,484.27	89,759.98	38,275.71
KEDF20100002	NABMDHK83 PROVINCIA DE BUENOS AIRES 144A STEP 09/01/2037	4,735,814.282	1,807,734.38	3,151,684.40	1,343,950.02
KEDF20300002	147918AC0 CASSA DEPOSITI E PRESTITI 144A 5.875% 04/30/2029 DD 04/30/24	900,000.000	892,449.00	916,380.00	23,931.00
KEDF20300002	45905UBH6 INTERNATIONAL BANK FOR RECONST 0.000% 05/01/2030 DD 05/19/00	80,000.000	60,921.60	61,906.40	984.80
KEDF20300002	626207YF5 MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	481,000.000	548,859.48	513,217.38	-35,642.10
KEDF20300002	715638BY7 PERUVIAN GOVERNMENT INTER 144A 6.150% 08/12/2032 DD 07/21/17	1,000,000.000	272,757.13	263,771.09	-8,986.04
KEDF20300002	71567PAM2 PERUSAHAAN PENERBIT SBSN 144A 4.450% 02/20/2029 DD 02/20/19	800,000.000	797,200.00	780,864.00	-16,336.00
KEDF20300002	74727PBE0 QATAR GOVERNMENT INTERNAT 144A 4.400% 04/16/2050 DD 04/16/20	1,700,000.000	1,564,000.00	1,440,427.00	-123,573.00
KEDF20300002	80413TBE8 SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	1,100,000.000	1,035,452.00	930,303.00	-105,149.00
KEDF20300002	80413TBH1 SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	200,000.000	195,584.00	186,724.00	-8,860.00
KEDF20300002	836205BG8 REPUBLIC OF SOUTH AFRICA 144A 7.950% 11/19/2054 DD 11/19/24	1,000,000.000	1,000,000.00	959,610.00	-40,390.00
KEDF20300002	91086QAZ1 MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	1,300,000.000	1,162,590.00	994,955.00	-167,635.00
KEDF20300002	91087BAN0 MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	31,000.000	20,997.85	17,544.45	-3,453.40
KEDF20300002	99F139C5A US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	27.000	0.00	-24,679.67	-24,679.67
KEDF20300002	99F183C5A US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	-298.000	0.00	145,952.97	145,952.97
KEDF20300002	99F217C5A US 2YR TREAS NTS FUT (CBT) EXP MAR 25	-215.000	0.00	-25,877.37	-25,877.37
KEDF20300002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	6.000	0.00	-27,187.50	-27,187.50
KEDF20300002	AA9QRAAT6 CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.5% 2033 SEP 20	100,000.000	948.17	875.27	-72.90
KEDF20300002	AA9QRHVT8 CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.5% 2034 MAR 20	1,300,000.000	19,128.97	9,868.81	-9,260.16
KEDF20300002	AA9QS9Y96 CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.5% 2034 SEP 18	1,500,000.000	6,843.58	9,704.32	2,860.74
KEDF20300002	EBBNDQR74 EUROPEAN UNION REGS 1.250% 02/04/2043	900,000.000	693,046.28	677,705.19	-15,341.09
KEDF20300002	EDF215C5S EURO-BOBL FUTURE (EUX) EXP MAR 25	-3.000	0.00	2,557.69	2,557.69
KEDF20300002	EJBP6SYR4 SERBIA INTERNATIONAL BOND 144A 1.000% 09/23/2028	700,000.000	650,955.44	650,559.03	-396.41
KEDF20300002	EJBP6SYW3 SERBIA INTERNATIONAL BOND 144A 2.050% 09/23/2036	1,100,000.000	843,824.46	863,980.82	20,156.36
KEDF20300002	EKBMVD8V0 ROMANIAN GOVERNMENT INTER 144A 2.625% 12/02/2040	500,000.000	370,047.81	330,096.69	-39,951.12
KEDF20300002	EKBRK4B16 ROMANIAN GOVERNMENT INTER 144A 5.250% 05/30/2032	300,000.000	324,219.87	303,577.12	-20,642.75
KEDF20300002	EXBPSNBB0 UNITED KINGDOM GILT REGS 4.375% 07/31/2054	2,430,000.000	3,060,828.79	2,693,640.98	-367,187.81
KEDF20300002	EXF211C5X LONG GILT FUTURE (ICF) EXP MAR 25	-24.000	0.00	62,958.15	62,958.15
KEDF20300002	NA9QKVLZ7 CCP_CD_X. SP UL CDX.NA.HY.36_V1 REC 500BPS 2026 JUN 20	1,440,000.000	94,924.31	76,676.52	-18,247.79
KEDF20300002	NA9QLD9B3 CCP_CD_X. SP UL VERIZON COMMUNI 1.000% 00BPS 2026 DEC 20	1,900,000.000	23,048.21	23,206.60	158.39
KEDF20300002	NA9QLDNP6 CCP_CD_X. SP UL CDX.EM.36 CME REC 100BPS 2026 DEC 20	644,000.000	0.01	303.97	303.96
KEDF20300002	NA9QLDUX1 CDS. SP UL REPUBLIC OF SOUTH A R 100BPS 2026 DEC 20	1,700,000.000	-11,288.70	6,286.04	17,574.74

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KEDF20300002	NA9QLEQ89 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.75% 2051 DEC 15	5,200,000.000	1,722,512.12	1,900,310.78	177,798.66
KEDF20300002	NA9QLEYW7 CCP_CDS. SP UL GENERAL MOTORS REC 500BPS 2026 DEC 20	630,000.000	70,635.93	55,934.55	-14,701.38
KEDF20300002	NA9QLFQ60 CCP_CDS SP UL EXPEDIA GROUP REC 100BPS 2026 DEC 20	200,000.000	3,035.05	3,105.60	70.55
KEDF20300002	NA9QLJ6X5 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.75% 2053 OCT 23	900,000.000	282,071.04	336,228.89	54,157.85
KEDF20300002	NA9QLK356 CCP_CDS. SP UL VERIZON COMMUNI REC 100BPS 2026 JUN 20	1,800,000.000	19,104.83	17,501.40	-1,603.43
KEDF20300002	NA9QLPZ84 CCP_CDS. SP UL HESS CORPORATIO REC 100BPS 2026 DEC 20	1,000,000.000	16,197.71	16,178.00	-19.71
KEDF20300002	NA9QLRD84 CCP_CDS. SP UL ATTINC CME REC 100BPS 2026 DEC 21	1,500,000.000	15,646.94	17,556.00	1,909.06
KEDF20300002	NA9QLRKE3 CXT. SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	4,500,000.000	533,984.18	407,133.27	-126,850.91
KEDF20300002	NA9QLZS49 CXT. SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	13,100,000.000	1,554,487.27	1,185,210.19	-369,277.08
KEDF20300002	NA9QM3D52 CCP_CDS. SP UL VERIZON COMMUNI REC 100BPS 2027 DEC 20	100,000.000	1,351.18	1,593.50	242.32
KEDF20300002	NA9QM4UR3 CCP_CDS. SP UL THE BOEING COMP REC 100BPS 2025 DEC 20	900,000.000	5,688.72	4,694.40	-994.32
KEDF20300002	NA9QP1B06 CCP_CDS. SP UL VERIZON COMMUNI 1.000% 00BPS 2028 JUN 20	800,000.000	10,241.96	13,750.40	3,508.44
KEDF20300002	NA9QP3327 CCP_CDS. SP UL GENERAL MOTORS 5.000% 00BPS 2028 JUN 20	805,000.000	115,916.28	112,395.71	-3,520.57
KEDF20300002	NA9QPFCX2 CCP_CDS. SP UL AT&T INC. CME REC 100BPS 2027 DEC 20	1,100,000.000	12,944.70	16,692.50	3,747.80
KEDF20300002	NA9QPFL38 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.0% 2033 JUN 21	760,000.000	45,338.77	56,645.06	11,306.29
KEDF20300002	NA9QPJMB1 CCP_CDS. SP UL NEXTERA ENERGY REC 100BPS 2027 DEC 20	1,100,000.000	13,225.52	18,515.20	5,289.68
KEDF20300002	NA9QPYX34 CCP_CDX. SP UL CDX-NAHYS40V1-5 REC 500BPS 2028 JUN 20	98,000.000	5,839.36	7,515.52	1,676.16
KEDF20300002	NA9QPYZA6 CCP_CDS. SP UL METLIFE INC. C REC 100BPS 2028 JUN 20	800,000.000	9,831.28	14,084.80	4,253.52
KEDF20300002	NA9QQA8Y5 CCP_IRS. R USD-SOFR-COMPOUND C PAY 0.75% 2031 MAR 30	6,780,000.000	1,383,439.56	1,326,402.93	-57,036.63
KEDF20300002	NA9QQA9C2 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.25% 2041 JUN 09	7,010,000.000	2,424,135.42	2,623,399.34	199,263.92
KEDF20300002	NA9QQA9M0 CCP_IRS. R USD-SOFR-COMPOUND C PAY 0.4% 2026 MAR 30	6,100,000.000	503,861.26	293,585.19	-210,276.07
KEDF20300002	NA9QQBAC8 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.44% 2031 JUL 21	2,900,000.000	504,185.81	478,336.53	-25,849.28
KEDF20300002	NA9QQBBJ2 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.15% 2051 MAR 30	830,000.000	386,125.01	416,236.43	30,111.42
KEDF20300002	NA9QQDUW8 CCP_CDS. SP UL AT&T INC. CME 1.000% 00BPS 2028 JUN 20	2,000,000.000	21,644.05	33,346.00	11,701.95
KEDF20300002	NA9QRA0B2 CCP_CDS. SP UL VERIZON COMMUNI 1.000% 00BPS 2028 DEC 20	200,000.000	2,455.17	3,563.00	1,107.83
KEDF20300002	NA9QRBNZ2 CCP_CDX. SP UL CDX.EM.40_V1 CM REC 100BPS 2028 DEC 20	200,000.000	-7,725.08	-3,431.00	4,294.08
KEDF20300002	NA9QRJJE7 CCP_IRS. R USD-SOFR-COMPOUND C PAY 2.33% 2053 OCT 25	7,700,000.000	2,188,962.71	2,480,027.40	291,064.69
KEDF20300002	NA9QRJL1 CCP_IRS. P USD-SOFR-COMPOUND C REC 2.4% 2028 OCT 25	12,600,000.000	0.01	-856,525.70	-856,525.71
KEDF20300002	NA9QRNWK9 CCP_CDS. SP UL FORD MOTOR COMP REC 500BPS 2028 DEC 20	1,000,000.000	142,191.03	136,652.00	-5,539.03
KEDF20300002	NA9QRQ522 CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.25% 2033 NOV 22	400,000.000	0.01	-5,526.02	-5,526.03

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KEDF20300002	NA9QRWN11	CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.03% 2033 DEC 15	260,000.000	-11,937.82	661.91	12,599.73
KEDF20300002	NA9QRX303	CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.0% 2026 JUN 20	6,900,000.000	105,481.86	13,022.78	-92,459.08
KEDF20300002	NA9QRY64	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20	500,000.000	12,102.72	38,100.19	25,997.47
KEDF20300002	NA9QS1N26	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2026 DEC 18	27,700,000.000	128,065.42	175,514.13	47,448.71
KEDF20300002	NA9QS35W6	CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.06% 2034 JUL 02	400,000.000	0.01	555.15	555.14
KEDF20300002	NA9QS35Y2	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.99% 2034 JUL 02	600,000.000	0.01	3,935.27	3,935.26
KEDF20300002	NA9QSH4V8	CCP_CDX. SP UL CDX.EM.41 CME REC 100BPS 2029 JUN 20	100,000.000	0.01	-2,381.60	-2,381.61
KEDF20300002	NA9QSXQ49	CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.08% 2034 JUN 05	400,000.000	0.01	-126.41	-126.42
KEDF20300002	NA9QSZN88	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2034 DEC 18	5,700,000.000	0.02	155,407.19	155,407.17
KEDF20300002	NA9QT5ZF4	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.69% 2052 NOV 15	500,000.000	0.05	22,976.41	22,976.36
KEDF20300002	NA9QT7U16	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.62% 2052 NOV 15	700,000.000	3,281.88	39,998.80	36,716.92
KEDF20300002	NA9QTEV36	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.59% 2034 AUG 19	600,000.000	0.01	23,130.52	23,130.51
KEDF20300002	NA9QTGXT2	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.56% 2034 AUG 28	600,000.000	0.01	24,647.97	24,647.96
KEDF20300002	NA9QTH7U6	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.53% 2034 SEP 04	700,000.000	0.01	30,968.45	30,968.44
KEDF20300002	NA9QTH7W2	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.51% 2034 SEP 04	700,000.000	0.01	31,580.94	31,580.93
KEDF20300002	NA9QTMdT1	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.28% 2034 SEP 16	500,000.000	0.01	31,986.86	31,986.85
KEDF20300002	NA9QTMdW4	CCP_CDS. SP UL THE BOEING COMP REC 100BPS 2029 DEC 20	1,800,000.000	0.05	-6,915.60	-6,915.65
KEDF20300002	NA9QTPL65	CCP_CDX. SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	63,700,000.000	1,418,715.80	1,422,930.60	4,214.80
KEDF20300002	NA9QTPLQ1	CCP_CDX. SP UL CDX.EM.42 CME REC 100BPS 2029 DEC 20	400,000.000	0.04	-12,444.40	-12,444.44
KEDF20300002	NA9QTQ6M5	CCP_CDX. SP UL CDX.NA.HY.43_V1 REC 500BPS 2029 DEC 20	10,600,000.000	769,499.33	818,033.80	48,534.47
KEDF20300002	NA9QUCNR4	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.0% 2027 MAR 19	2,500,000.000	49,166.83	49,254.83	88.00
KEDF20300002	NABKVBFR4	SAUDI GOVERNMENT INTERNAT REGS 3.750% 01/21/2055	200,000.000	151,954.00	132,804.00	-19,150.00
KEDF20300002	XX9QN8EG4	CXT SP UL ITRAXX EUROPE CROSS R 500BPS 2027 DEC 20	3,399,303.460	641,384.48	474,095.69	-167,288.79
KEDF20300002	XX9QRVUR7	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.92% 2028 DEC 13	100,000.000	-12,019.81	-2,689.27	9,330.54
KEDF20300002	XX9QRW528	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.88% 2028 DEC 19	100,000.000	-11,334.04	2,550.01	13,884.05
KEDF20300002	XX9QRYW57	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.95% 2028 DEC 29	300,000.000	-7,856.93	-8,577.98	-721.05
KEDF20300002	XX9QT0DG6	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.41% 2034 NOV 05	300,000.000	0.01	1,047.50	1,047.49
KEDF20300002	XX9QTHDG9	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.5% 2035 MAR 19	5,425,000.000	44,556.29	70,279.45	25,723.16
KEDF20300002	XX9QTHDJ3	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.25% 2055 MAR 19	3,425,000.000	8,190.51	-77,470.14	-85,660.65
KEDF20300002	XX9QTKBM1	CCP_CDS. SP UL CELLNEX TELECOM REC 500BPS 2031 JUN 20	400,000.000	99,877.39	95,425.88	-4,451.51
KEDF20300002	XX9QTPG60	CCP_CDX. SP UL ITRAXX_EUROPE_4 REC 100BPS 2029 DEC	4,000,000.000	89,599.42	82,169.00	-7,430.42

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		20				
KEDF20300002	XX9QTPQ85	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.3% 2029 SEP 25	500,000.000	0.01	-977.04	-977.05
KEDF20300002	XX9QTWBR4	CXT. SP UL ITRAXX EUROPE CROSS R 500BPS 2029 DEC 20	2,000,000.000	423,537.49	393,698.43	-29,839.06
KEDF20300002	XX9QUCC04	CCP_CDS. SP UL BARCLAYS BANK P REC 100BPS 2025 JUN 20	600,000.000	1,618.33	2,156.53	538.20
KEDF20300002	XX9QUCV78	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.38% 2034 DEC 31	200,000.000	0.01	369.09	369.08
KEDF20300002	Y20721BU2	INDONESIA GOVERNMENT INTE REGS 4.750% 07/18/2047 DD 07/18/17	1,100,000.000	1,086,162.00	989,296.00	-96,866.00
KEDF20450002	13063A5E0	CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	1,975,000.000	2,396,682.25	2,253,198.50	-143,483.75
KEDF20450002	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	850,000.000	1,021,445.00	1,004,725.50	-16,719.50
KEDF20450002	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	6,350,000.000	7,677,086.50	7,230,173.50	-446,913.00
KEDF20450002	167725AC4	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	3,139,447.584	3,572,332.09	3,458,321.28	-114,010.81
KEDF20450002	167725AF7	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	422,350.567	482,624.22	465,248.71	-17,375.51
KEDF20450002	16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	1,525,000.000	1,656,683.75	1,566,190.25	-90,493.50
KEDF20450002	195325BR5	COLOMBIA GOVERNMENT INTERNATIO 5.625% 02/26/2044 DD 01/28/14	5,125,000.000	4,302,488.75	3,766,875.00	-535,613.75
KEDF20450002	195325DQ5	COLOMBIA GOVERNMENT INTERNATIO 5.200% 05/15/2049 DD 01/28/19	775,000.000	605,058.00	519,637.50	-85,420.50
KEDF20450002	195325EQ4	COLOMBIA GOVERNMENT INTERNATIO 8.375% 11/07/2054 DD 11/07/24	800,000.000	789,200.00	774,920.00	-14,280.00
KEDF20450002	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	1,425,000.000	1,775,507.25	1,632,480.00	-143,027.25
KEDF20450002	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	3,375,000.000	4,080,003.75	3,769,132.50	-310,871.25
KEDF20450002	64971M5L2	NEW YORK CITY NY TRANSITIONAL 5.572% 11/01/2038 DD 11/03/10	2,400,000.000	2,473,104.00	2,383,704.00	-89,400.00
KEDF20450002	64972FT63	NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10	1,500,000.000	1,586,715.00	1,418,955.00	-167,760.00
KEDF20450002	64972FY34	NEW YORK CITY NY MUNI WTR FIN 5.882% 06/15/2044 DD 11/18/10	375,000.000	417,412.50	371,782.50	-45,630.00
KEDF20450002	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	4,910,000.000	4,480,178.60	4,124,350.90	-355,827.70
KEDF20450002	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	1,350,000.000	1,515,091.50	1,394,698.50	-120,393.00
KEDF20450002	88258MAB1	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	500,000.000	516,695.00	492,395.00	-24,300.00
KEDF20450002	913366KB5	UNIV OF CALIFORNIA CA RGTS MED 3.006% 05/15/2050 DD 03/05/20	1,650,000.000	1,168,035.00	1,078,555.50	-89,479.50
KEDF20450002	913366KC3	UNIV OF CALIFORNIA CA RGTS MED 3.256% 05/15/2060 DD 03/05/20	2,925,000.000	2,076,340.50	1,886,186.25	-190,154.25
KEDF20450002	913366KW9	UNIV OF CALIFORNIA CA RGTS MED 4.563% 05/15/2053 DD 05/11/22	3,975,000.000	3,708,834.00	3,423,945.75	-284,888.25
KEDF20450002	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	291.000	0.00	-1,016,235.57	-1,016,235.57
KEDF32987302	072024ND0	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	1,345,000.000	1,563,454.90	1,421,530.50	-141,924.40
KEDF32987302	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	20,000.000	24,179.80	22,772.20	-1,407.60
KEDF32987302	13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	3,250,000.000	4,138,030.00	3,870,230.00	-267,800.00

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KEDF32987302	168863CE6 CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	175,000.000	137,564.00	130,730.25	-6,833.75
KEDF32987302	168863DQ8 CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/2061 DD 01/22/21	140,000.000	90,091.40	82,518.80	-7,572.60
KEDF32987302	168863EA2 CHILE GOVERNMENT INTERNATIONAL 5.330% 01/05/2054 DD 07/05/23	1,675,000.000	1,575,565.18	1,548,202.50	-27,362.68
KEDF32987302	234667JL8 DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	3,075,000.000	3,275,090.25	3,025,584.75	-249,505.50
KEDF32987302	271014TU6 EAST BAY CA MUNI UTILITY DIST 5.874% 06/01/2040 DD 02/23/10	1,000,000.000	1,096,300.00	1,027,070.00	-69,230.00
KEDF32987302	38611TAV9 GRAND PARKWAY TRANSPRTN CORP T 5.184% 10/01/2042 DD 08/01/13	420,000.000	429,034.20	409,873.80	-19,160.40
KEDF32987302	455780CE4 INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	190,000.000	176,684.80	159,307.40	-17,377.40
KEDF32987302	455780CN4 INDONESIA GOVERNMENT INTERNATI 3.700% 10/30/2049 DD 10/30/19	170,000.000	142,437.90	126,026.10	-16,411.80
KEDF32987302	455780DP8 INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	525,000.000	561,093.75	506,037.00	-55,056.75
KEDF32987302	455780DV5 INDONESIA GOVERNMENT INTERNATI 5.100% 02/10/2054 DD 01/10/24	1,435,000.000	1,413,202.35	1,322,338.15	-90,864.20
KEDF32987302	46513JB42 ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	860,000.000	663,524.40	607,667.40	-55,857.00
KEDF32987302	46513JXN6 STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	165,000.000	116,943.75	106,997.55	-9,946.20
KEDF32987302	544495VY7 LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	425,000.000	505,367.50	460,674.50	-44,693.00
KEDF32987302	646139X83 NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	1,500,000.000	1,813,335.00	1,675,170.00	-138,165.00
KEDF32987302	64972FT63 NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10	805,000.000	851,537.05	761,505.85	-90,031.20
KEDF32987302	66285WFB7 N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	1,260,000.000	1,554,663.60	1,400,313.60	-154,350.00
KEDF32987302	715638EC2 PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	960,000.000	951,446.40	914,726.40	-36,720.00
KEDF32987302	71567PAT7 PERUSAHAAN PENERBIT SBSN 144A 3.550% 06/09/2051 DD 06/09/21	325,000.000	260,406.25	230,256.00	-30,150.25
KEDF32987302	718286CB1 PHILIPPINE GOVERNMENT INTERNAT 3.700% 02/02/2042 DD 02/02/17	335,000.000	285,058.20	263,598.10	-21,460.10
KEDF32987302	718286CH8 PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	285,000.000	213,561.90	190,690.65	-22,871.25
KEDF32987302	718286CP0 PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	1,375,000.000	1,062,187.50	953,177.50	-109,010.00
KEDF32987302	731011AW2 REPUBLIC OF POLAND GOVERNMENT 5.500% 04/04/2053 DD 04/04/23	400,000.000	416,136.00	369,648.00	-46,488.00
KEDF32987302	73358WJA3 PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,470,000.000	1,341,316.20	1,234,785.30	-106,530.90
KEDF32987302	760942BA9 URUGUAY GOVERNMENT INTERNATION 5.100% 06/18/2050 DD 06/18/14	1,360,000.000	1,363,862.40	1,246,916.00	-116,946.40
KEDF32987302	79741TAR5 SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	1,105,000.000	1,240,130.45	1,141,586.55	-98,543.90
KEDF32987302	91086QAZ1 MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	1,785,000.000	1,596,325.50	1,366,149.75	-230,175.75
KEDF32987302	91087BAL4 MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	290,000.000	251,464.80	217,636.30	-33,828.50
KEDF32987302	91087BAQ3 MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD	715,000.000	590,161.00	524,330.95	-65,830.05

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KEDF32987302	04/14/21 MEXICO GOVERNMENT INTERNATIONA 6.350% 02/09/2035 DD	700,000.000	733,313.00	683,725.00	-49,588.00
KEDF32987302	01/09/23 MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD	2,130,000.000	2,168,382.60	1,895,316.60	-273,066.00
KEDF32987302	04/28/23 MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD	1,500,000.000	1,489,845.00	1,343,235.00	-146,610.00
KEDF32987302	01/08/24 UNIV OF CALIFORNIA CA RGTS MED 3.006% 05/15/2050 DD	1,840,000.000	1,302,536.00	1,202,752.80	-99,783.20
KEDF32987302	03/05/20 UNIV OF TEXAS TX PERMANENT UNI 5.262% 07/01/2039 DD	695,000.000	718,769.00	675,915.30	-42,853.70
KEDF32987302	09/17/09 UNIV OF TEXAS TX PERMANENT UNI 3.376% 07/01/2047 DD	1,000,000.000	810,210.00	750,360.00	-59,850.00
KEDF32987302	11/14/17 US 10YR ULTRA FUTURE (CBT) EXP MAR 25	73.000	0.00	-113,485.80	-113,485.80
KEDF20100002	040114HT0 ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2035 DD	-242,500.000	-82,770.10	-160,816.30	-78,046.20
KEDF20100002	040114HX1 ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029 DD	-16,346.355	-6,489.50	-13,273.24	-6,783.74
KEDF20100002	09/04/20 CCPC COLLATERAL WITH CITIBANK NA	-1,605,292.730	-1,605,292.73	-1,605,292.73	0.00
KEDF20300002	999BPSUS7 SWAP/ISDA BNP PARIBAS CASH COL VAR RT 01/01/2049 DD	-560,000.000	-560,000.00	-560,000.00	0.00
KEDF20300002	07/01/08 SWAP/ISDA BARCLAYS CASH COLLAT VAR RT 01/01/2049 DD	-120,000.000	-120,000.00	-120,000.00	0.00
KEDF20300002	07/01/08 SWAP/ISDA GOLDMAN INTL (GST) CASH COLLAT VAR RT	-1,360,000.000	-1,360,000.00	-1,360,000.00	0.00
KEDF20300002	01/01/2049 SWAP/ISDA JPM CASH COLLATERAL VAR RT 01/01/2049 DD	-450,000.000	-450,000.00	-450,000.00	0.00
KEDF20300002	07/01/08 SWAP/ISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD	-424,000.000	-424,000.00	-424,000.00	0.00
KEDF20300002	07/01/08 SWAPS HSBC CASH COLLATERAL VAR RT 01/01/2049 DD	-110,000.000	-110,000.00	-110,000.00	0.00
KEDF20300002	07/01/08 CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.5% 2033 SEP 20	-100,000.000	-0.01	0.00	0.01
KEDF20300002	AA9QRHVU5 CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.5% 2034 MAR 20	-1,300,000.000	-355.03	0.00	355.03
KEDF20300002	AA9QS9ZA2 CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.5% 2034 SEP 18	-1,500,000.000	-0.04	0.00	0.04
KEDF20300002	NA9QKVL04 CCP_CD._SP UL CDX.NA.HY.36_V1 VAR RT 00BPS 2026 JUN 20	-1,440,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QLD9C1 CCP_CDS._SP UL VERIZON COMMUNI REC 100BPS 2026 DEC 20	-1,900,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QLDNS0 CCP_CD._SP UL CDX.EM.36 CME REC 100BPS 2026 DEC 20	-644,000.000	-5,155.99	0.00	5,155.99
KEDF20300002	NA9QLDUZ6 CDS._SP UL REPUBLIC OF SOUTH A R 100BPS 2026 DEC 20	-1,700,000.000	0.00	0.00	0.00
KEDF20300002	NA9QLEQ97 CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.75% 2051 DEC 15	-5,200,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QLEYX5 CCP_CDS._SP UL GENERAL MOTORS REC 500BPS 2026 DEC 20	-630,000.000	0.00	0.00	0.00
KEDF20300002	NA9QLFQ78 CCP_CDS._SP UL EXPEDIA GROUP REC 100BPS 2026 DEC 20	-200,000.000	0.00	0.00	0.00
KEDF20300002	NA9QLJ6Y3 CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.75% 2053 OCT 23	-900,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QLK364 CCP_CDS._SP UL VERIZON COMMUNI REC 100BPS 2026 JUN 20	-1,800,000.000	0.00	0.00	0.00
KEDF20300002	NA9QLPZ92 CCP_CDS._SP UL HESS CORPORATIO REC 100BPS 2026 DEC 20	-1,000,000.000	-0.01	0.00	0.01

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KEDF20300002	NA9QLRD92 CCP_CDS._SP UL ATTINC CME REC 100BPS 2026 DEC 21	-1,500,000.000	0.00	0.00	0.00
KEDF20300002	NA9QLRKFO CXT._SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	-4,500,000.000	0.00	0.00	0.00
KEDF20300002	NA9QLZS64 CXT._SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	-13,100,000.000	0.00	0.00	0.00
KEDF20300002	NA9QM3D60 CCP_CDS._SP UL VERIZON COMMUNI REC 100BPS 2027 DEC 20	-100,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QM4US1 CCP_CDS._SP UL THE BOEING COMP REC 100BPS 2025 DEC 20	-900,000.000	-1,415.08	0.00	1,415.08
KEDF20300002	NA9QP1B14 CCP_CDS._SP UL VERIZON COMMUNI REC 100BPS 2028 JUN 20	-800,000.000	0.00	0.00	0.00
KEDF20300002	NA9QP3335 CCP_CDS._SP UL GENERAL MOTORS REC 500BPS 2028 JUN 20	-805,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QPFCY0 CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2027 DEC 20	-1,100,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QPFL46 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.0% 2033 JUN 21	-760,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QPJMC9 CCP_CDS._SP UL NEXTERA ENERGY REC 100BPS 2027 DEC 20	-1,100,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QPYX42 CCP_CD_X._SP UL CDX-NAHYS40V1-5 REC 500BPS 2028 JUN 20	-98,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QPYZB4 CCP_CDS._SP UL METLIFE INC. C REC 100BPS 2028 JUN 20	-800,000.000	0.00	0.00	0.00
KEDF20300002	NA9QQA8Z2 CCP_IRS._R USD-SOFR-COMPOUND C PAY 0.75% 2031 MAR 30	-6,780,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QQA9E8 CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.25% 2041 JUN 09	-7,010,000.000	0.03	0.00	-0.03
KEDF20300002	NA9QQA9P3 CCP_IRS._R USD-SOFR-COMPOUND C PAY 0.4% 2026 MAR 30	-6,100,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QQBAD6 CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.44% 2031 JUL 21	-2,900,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QQBBK9 CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.15% 2051 MAR 30	-830,000.000	0.00	0.00	0.00
KEDF20300002	NA9QQDUX6 CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2028 JUN 20	-2,000,000.000	0.00	0.00	0.00
KEDF20300002	NA9QRA0D8 CCP_CDS._SP UL VERIZON COMMUNI REC 100BPS 2028 DEC 20	-200,000.000	0.00	0.00	0.00
KEDF20300002	NA9QRBN09 CCP_CD_X._SP UL CDX.EM.40_V1 CM REC 100BPS 2028 DEC 20	-200,000.000	-3,909.84	0.00	3,909.84
KEDF20300002	NA9QRJJF4 CCP_IRS._R USD-SOFR-COMPOUND C PAY 2.33% 2053 OCT 25	-7,700,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QRJMM9 CCP_IRS._P USD-SOFR-COMPOUND C REC 2.4% 2028 OCT 25	-12,600,000.000	-904,227.51	0.00	904,227.51
KEDF20300002	NA9QRNWM5 CCP_CDS._SP UL FORD MOTOR COMP REC 500BPS 2028 DEC 20	-1,000,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QRQ530 CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.25% 2033 NOV 22	-400,000.000	-16,007.53	0.00	16,007.53
KEDF20300002	NA9QRWN29 CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.03% 2033 DEC 15	-260,000.000	-2,881.78	0.00	2,881.78
KEDF20300002	NA9QRX329 CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.0% 2026 JUN 20	-6,900,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QRY72 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20	-500,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QS1N34 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2026 DEC 18	-27,700,000.000	-0.02	0.00	0.02
KEDF20300002	NA9QS35X4 CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.06% 2034 JUL 02	-400,000.000	-0.01	0.00	0.01

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KEDF20300002	NA9QS35Z9 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.99% 2034 JUL 02	-600,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QSH4W6 CCP_CD_X._SP UL CDX.EM.41 CME REC 100BPS 2029 JUN 20	-100,000.000	-3,612.56	0.00	3,612.56
KEDF20300002	NA9QSXQ56 CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.08% 2034 JUN 05	-400,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QSZPA1 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2034 DEC 18	-5,700,000.000	-182,634.98	0.00	182,634.98
KEDF20300002	NA9QT5ZG2 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.69% 2052 NOV 15	-500,000.000	-6,382.57	0.00	6,382.57
KEDF20300002	NA9QT7U24 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.62% 2052 NOV 15	-700,000.000	-2,642.16	0.00	2,642.16
KEDF20300002	NA9QTEV44 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.59% 2034 AUG 19	-600,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QTGXU9 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.56% 2034 AUG 28	-600,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QTH7V4 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.53% 2034 SEP 04	-700,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QTH7X0 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.51% 2034 SEP 04	-700,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QTMDU8 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.28% 2034 SEP 16	-500,000.000	-0.01	0.00	0.01
KEDF20300002	NA9QTMDX2 CCP_CDS._SP UL THE BOEING COMP REC 100BPS 2029 DEC 20	-1,800,000.000	-33,854.96	0.00	33,854.96
KEDF20300002	NA9QTPL73 CCP_CD_X._SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	-63,700,000.000	-0.46	0.00	0.46
KEDF20300002	NA9QTPLR9 CCP_CD_X._SP UL CDX.EM.42 CME REC 100BPS 2029 DEC 20	-400,000.000	-11,831.75	0.00	11,831.75
KEDF20300002	NA9QTQ6N3 CCP_CD_X._SP UL CDX.NA.HY.43_V1 REC 500BPS 2029 DEC 20	-10,600,000.000	-0.26	0.00	0.26
KEDF20300002	NA9QUCNS2 CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.0% 2027 MAR 19	-2,500,000.000	-0.01	0.00	0.01
KEDF20300002	XX9QN8EJ8 CXT._SP UL ITRAXX EUROPE CROSS R 500BPS 2027 DEC 20	-3,399,303.460	0.00	0.00	0.00
KEDF20300002	XX9QRVUS5 CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.92% 2028 DEC 13	-100,000.000	-599.44	0.00	599.44
KEDF20300002	XX9QRW536 CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.88% 2028 DEC 19	-100,000.000	-512.88	0.00	512.88
KEDF20300002	XX9QRYW65 CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.95% 2028 DEC 29	-300,000.000	-2,077.08	0.00	2,077.08
KEDF20300002	XX9QT0DH4 CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.41% 2034 NOV 05	-300,000.000	-0.01	0.00	0.01
KEDF20300002	XX9QTHDH7 CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.5% 2035 MAR 19	-5,425,000.000	-0.12	0.00	0.12
KEDF20300002	XX9QTHDK0 CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.25% 2055 MAR 19	-3,425,000.000	-12,238.62	0.00	12,238.62
KEDF20300002	XX9QTKBN9 CCP_CDS._SP UL CELLNEX TELECOM REC 500BPS 2031 JUN 20	-400,000.000	-0.01	0.00	0.01
KEDF20300002	XX9QTPG78 CCP_CD_X._SP UL ITRAXX_EUROPE_4 REC 100BPS 2029 DEC 20	-4,000,000.000	-0.04	0.00	0.04
KEDF20300002	XX9QTPQ93 CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.3% 2029 SEP 25	-500,000.000	-0.01	0.00	0.01
KEDF20300002	XX9QTWBS2 CXT._SP UL ITRAXX EUROPE CROSS R 500BPS 2029 DEC 20	-2,000,000.000	0.00	0.00	0.00
KEDF20300002	XX9QUCC12 CCP_CDS._SP UL BARCLAYS BANK P REC 100BPS 2025 JUN 20	-600,000.000	-0.01	0.00	0.01
KEDF20300002	XX9QUCV86 CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.38% 2034 DEC 31	-200,000.000	-0.01	0.00	0.01

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KEDF20300002	99QAH69AA CCP OIS R SOFR CALL JAN 25 003.533 ED 010225	-400,000.000	-1,270.00	0.00	1,270.00
KEDF20300002	99QAH69AD CCP OIS R SOFR CALL JAN 25 003.490 ED 010625	-200,000.000	-550.00	0.00	550.00
KEDF20300002	99QAH69AE CCP OIS R SOFR CALL JAN 25 003.500 ED 010625	-400,000.000	-1,073.00	-0.01	1,072.99
KEDF20300002	99QAH69AF CCP OIS R SOFR CALL JAN 25 003.490 ED 010625	-400,000.000	-1,050.00	-0.01	1,049.99
KEDF20300002	99QAH69AG CCP OIS R SOFR CALL JAN 25 003.500 ED 010625	-200,000.000	-525.00	0.00	525.00
KEDF20300002	99QAH69AJ CCP OIS R SOFR CALL JAN 25 003.530 ED 010925	-500,000.000	-1,365.00	-0.80	1,364.20
KEDF20300002	99QAH69AL CCP OIS R SOFR CALL JAN 25 003.496 ED 010625	-400,000.000	-1,160.00	-0.01	1,159.99
KEDF20300002	99QAH69AN CCP OIS R SOFR CALL JAN 25 003.620 ED 011325	-200,000.000	-540.00	-10.21	529.79
KEDF20300002	99QAH69AP CCP OIS R SOFR CALL JAN 25 003.663 ED 011325	-500,000.000	-1,381.25	-45.70	1,335.55
KEDF20300002	99QAH69AQ CCP OIS R SOFR CALL JAN 25 003.721 ED 011325	-300,000.000	-825.00	-58.15	766.85
KEDF20300002	99QAH69AS CCP OIS R SOFR CALL JAN 25 003.700 ED 011625	-200,000.000	-560.00	-54.59	505.41
KEDF20300002	99QAH69AT CCP OIS R SOFR CALL JAN 25 003.690 ED 011725	-400,000.000	-1,090.00	-115.80	974.20
KEDF20300002	99QAH69AV CCP OIS R SOFR CALL JAN 25 003.875 ED 012125	-700,000.000	-2,152.50	-1,553.89	598.61
KEDF20300002	99QAH69AX CCP OIS R SOFR CALL JAN 25 003.822 ED 012125	-400,000.000	-1,210.00	-594.37	615.63
KEDF20300002	99QAH69AZ CCP OIS R SOFR CALL JAN 25 003.900 ED 012325	-400,000.000	-1,300.00	-1,179.02	120.98
KEDF20300002	99QAH69MA CCP OIS R SOFR PUT JAN 25 003.933 ED 010225	-400,000.000	-1,270.00	-4,565.72	-3,295.72
KEDF20300002	99QAH69MD CCP OIS R SOFR PUT JAN 25 003.890 ED 010625	-200,000.000	-550.00	-3,035.27	-2,485.27
KEDF20300002	99QAH69ME CCP OIS R SOFR PUT JAN 25 003.900 ED 010625	-400,000.000	-1,073.00	-5,769.35	-4,696.35
KEDF20300002	99QAH69MF CCP OIS R SOFR PUT JAN 25 003.840 ED 010625	-400,000.000	-1,050.00	-7,622.74	-6,572.74
KEDF20300002	99QAH69MG CCP OIS R SOFR PUT JAN 25 003.850 ED 010625	-200,000.000	-525.00	-3,653.68	-3,128.68
KEDF20300002	99QAH69MJ CCP OIS R SOFR PUT JAN 25 003.880 ED 010925	-500,000.000	-1,365.00	-8,135.03	-6,770.03
KEDF20300002	99QAH69ML CCP OIS R SOFR PUT JAN 25 003.896 ED 010625	-400,000.000	-1,160.00	-5,889.37	-4,729.37
KEDF20300002	99QAH69MN CCP OIS R SOFR PUT JAN 25 003.970 ED 011325	-200,000.000	-540.00	-2,202.57	-1,662.57
KEDF20300002	99QAH69MP CCP OIS R SOFR PUT JAN 25 004.013 ED 011325	-500,000.000	-1,381.25	-4,336.68	-2,955.43
KEDF20300002	99QAH69MQ CCP OIS R SOFR PUT JAN 25 004.071 ED 011325	-300,000.000	-825.00	-1,806.70	-981.70
KEDF20300002	99QAH69MS CCP OIS R SOFR PUT JAN 25 004.100 ED 011625	-200,000.000	-560.00	-1,112.93	-552.93
KEDF20300002	99QAH69MT CCP OIS R SOFR PUT JAN 25 004.090 ED 011725	-400,000.000	-1,090.00	-2,452.44	-1,362.44
KEDF20300002	99QAH69MV CCP OIS R SOFR PUT JAN 25 004.275 ED 012125	-700,000.000	-2,152.50	-1,520.05	632.45
KEDF20300002	99QAH69MX CCP OIS R SOFR PUT JAN 25 004.222 ED 012125	-400,000.000	-1,210.00	-1,246.20	-36.20
KEDF20300002	99QAH69MZ CCP OIS R SOFR PUT JAN 25 004.300 ED 012325	-400,000.000	-1,300.00	-823.29	476.71
KEDF20300002	99QAH79AA CCP OIS R SOFR CALL JAN 25 003.908 ED 012425	-300,000.000	-997.50	-975.92	21.58
KEDF20300002	99QAH79AL CCP OIS R SOFR CALL JAN 25 003.886 ED 012725	-400,000.000	-1,295.00	-1,287.31	7.69
KEDF20300002	99QAH79MA CCP OIS R SOFR PUT JAN 25 004.308 ED 012425	-300,000.000	-997.50	-619.64	377.86
KEDF20300002	99QAH79ML CCP OIS R SOFR PUT JAN 25 004.286 ED 012725	-400,000.000	-1,295.00	-1,103.20	191.80
KEDF20300002	EDF2159AI EURO-BOBL FUTURE (EUX) MAR 25 CALL FEB 25 119.250 ED 012425	-3.000	0.00	-201.92	-201.92
KEDF20300002	EDF2159MA EURO-BOBL FUTURE (EUX) MAR 25 PUT FEB 25 117.500 ED 012425	-3.000	0.00	-854.29	-854.29
KEDF20300002	EDF3009AF EURO-BUND FUTURE MAR 25 CALL FEB 25 138.000 ED 012425	-2.000	0.00	-62.13	-62.13
KEDF20300002	EDF3009AG EURO-BUND FUTURE (EUX) MAR 25 CALL FEB 25 136.500 ED 012425	-2.000	0.00	-186.39	-186.39
KEDF20300002	EDF3009MB EURO-BUND FUTURE MAR 25 PUT FEB 25 134.500 ED 01/24/25	-2.000	0.00	-3,002.95	-3,002.95
KEDF20300002	EDF3009MC EURO-BUND FUTURE (EUX) MAR 25 PUT FEB 25 133.500 ED 012425	-2.000	0.00	-1,739.64	-1,739.64

KEYSPAN CORPORATION PENSION MASTER TRUST
 EIN: 04-1663150 PLAN #: 002
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KEDF20300002	EDF3149AA EURO-BUND WEEK OP FUT(EUX)MAR2 CALL JAN 25 138.500 ED 011025	-2.000	0.00	-20.71	-20.71
KEDF20300002	EDF3149MA EURO-BUND WEEK OP FUT(EUX)MAR2 PUT JAN 25 135.500 ED 01/10/25	-2.000	0.00	-4,369.81	-4,369.81
KEDF20300002	EX9QT89AA CCP OIS R SONIO CALL JAN 25 003.640 ED 010625	-200,000.000	-558.17	-0.04	558.13
KEDF20300002	EX9QT89MA CCP OIS R SONIO PUT JAN 25 003.930 ED 010625	-200,000.000	-558.17	-2,938.04	-2,379.87
KEDF20300002	XX9QT79AA CCP IRS P EUR006M CALL JAN 25 001.970 ED 010625	-300,000.000	-727.99	-0.01	727.98
KEDF20300002	XX9QT79MA CCP IRS P EUR006M PUT JAN 25 002.220 ED 010625	-300,000.000	-727.99	-3,941.44	-3,213.45
TOTAL OTHER INVESTMENTS			147,233,262.10	136,182,241.89	-11,051,020.21
COMMON/COLLECTIVE TRUST					
KEDF10051202	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	14,565,844.600	14,565,844.60	14,565,844.60	0.00
KEDF11950002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	61,769.350	61,769.35	61,769.35	0.00
KEDF12250002	999F69369 SSGA MSCI ACWI EX-US INDEX (ZVG9)	2,657,942.801	61,164,685.31	75,945,399.65	14,780,714.34
KEDF12750002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	9,838.870	9,838.87	9,838.87	0.00
KEDF20100002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	2,182,178.050	2,182,178.05	2,182,178.05	0.00
KEDF20300002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,631,862.820	1,631,862.82	1,631,862.82	0.00
KEDF20450002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	4,545,076.820	4,545,076.82	4,545,076.82	0.00
KEDF32987202	99VVA12F2 US TOTAL MARKET INDEX NL FUND	1,545,356.702	116,194,452.51	151,315,146.83	35,120,694.32
KEDF37200002	999652324 MONEY MARKET FD B	4,345.400	4,345.40	4,345.40	0.00
KEDF37200002	99VVBK6C2 US STRIPS 20+ YEAR BOND INDEX FUND	18,320,324.648	447,940,613.92	306,241,355.99	-141,699,257.93
KEDF50000002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	67,015,324.840	67,015,324.84	67,015,324.84	0.00
TOTAL COMMON/COLLECTIVE TRUST			715,315,992.49	623,518,143.22	-91,797,849.27
103-12 INVESTMENT ENTITIES					
KEDF34900002	99VVA2948 HIPEP VII EMERGING MARKETS FEEDER FUND LP	3,940,966.000	2,339,247.00	3,940,966.00	1,601,719.00
TOTAL 103-12 INVESTMENT ENTITIES			2,339,247.00	3,940,966.00	1,601,719.00
REGISTERED INVESTMENT COMPANIES					
KEDF20300002	72200Q109 PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLIO	916,610.274	10,950,781.31	10,632,679.18	-318,102.13
KEDF20300002	72201P878 PAPS LONG DURATION CREDIT BOND PORTFOLIO	30,631,388.572	354,674,427.30	282,115,088.75	-72,559,338.55
TOTAL REGISTERED INVESTMENT COMPANIES			365,625,208.61	292,747,767.93	-72,877,440.68
GRAND TOTAL			4,192,877,301.82	3,931,096,117.44	-261,781,184.38
					-2,413,040.51 C
					-259,368,143.87 I