

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan GE ENERGY PENSION MASTER TRUST
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 01/01/2023
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) ROPCOR, INC. GE VERNOVA PEOPLE OPERATIONS PO BOX 2236 SCHENECTADY, NY 12301-5000
2b	Employer Identification Number (EIN) 61-1399608
2c	Plan Sponsor's telephone number 844-623-2204
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			
	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	Filed with authorized/valid electronic signature.	10/14/2025	ANDREA ZINK
	Signature of DFE	Date	Enter name of individual signing as DFE

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:

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

a Pension Schedules

(1) ☐ **R** (Retirement Plan Information)

(2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

(4) ☐ **DCG** (Individual Plan Information) – Number Attached _____

(5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

(1) ☒ **H** (Financial Information)

(2) ☐ **I** (Financial Information – Small Plan)

(3) ☐ **A** (Insurance Information) – Number Attached 0

(4) ☒ **C** (Service Provider Information)

(5) ☒ **D** (DFE/Participating Plan Information)

(6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan GE ENERGY PENSION MASTER TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 ROPCOR, INC.	D Employer Identification Number (EIN) 61-1399608	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
SEI TRUST COMPANY
06-1271230

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
SPRUCEGROVE INV MGMT LTD
98-0399967

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
LOS ANGELES CAPITAL MANAGEMENT, LLC
02-0541198

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
COHEN & STEERS CAPITAL MGMT, INC.
13-3353336

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

PRUDENTIAL TRUST CO.

23-6994310

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

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

WELLINGTON TRUST

04-2755549

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

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

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

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

GE INVESTMENT MANAGEMENT

14-6015763

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1544950	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO SECURITIES

34-1542819

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	182355	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CITIGROUP GLOBAL MARKETS INC

390 GREENWICH STREET
4TH FL
NEW YORK, NY 10013

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	130441	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PRUDENTIAL TRUST CO.

23-6994310

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	25749	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON TRUST COMPANY, N.A.

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	10904	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK AND TRUST

04-1867445

(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?
19 50	NONE	5554	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan GE ENERGY PENSION MASTER TRUST		B Three-digit plan number (PN) ▶ 002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ROPCOR, INC.		D Employer Identification Number (EIN) 61-1399608
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: GENERAL ELECTRIC PENSION TRUST		
b Name of sponsor of entity listed in (a): GENERAL ELECTRIC COMPANY		
c EIN-PN 14-0689340-001	d Entity code M	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2151243984
a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN COLLECTIVE INVT TR		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 47-3984728-081	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 97641155
a Name of MTIA, CCT, PSA, or 103-12 IE: COHEN + STEERS COLLECTIVE INVT		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 46-3411346-064	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76621350
a Name of MTIA, CCT, PSA, or 103-12 IE: SPRUCEGROVE COLLECTIVE INVT		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 82-3729482-112	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 175964741
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 INDEX NON-LENDABLE FD		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO		
c EIN-PN 26-4040281-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1359517067
a Name of MTIA, CCT, PSA, or 103-12 IE: WELLINGTON INT RESEARCH EQUITY CIF		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST		
c EIN-PN 04-2767481-036	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 177770339
a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM EM DEBT BLENDED FUND		
b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST CO.		
c EIN-PN 23-6994310-204	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 191833715
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: GQG PARTNERS INTL EQUITY CLASS D

b Name of sponsor of entity listed in (a): RELIANCE TRUST CO

c EIN-PN 82-6253445-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 169363232
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a Name of MTIA, CCT, PSA, or 103-12 IE: INTERMEDIATE DURATION CORPOR CL1

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO

c EIN-PN 82-2229248-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 201873229
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a Name of MTIA, CCT, PSA, or 103-12 IE: LNG DUR CORP CR SCREEN NONLEND FND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO

c EIN-PN 27-4520291-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 602847490
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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[illegible]

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan GE ENERGY PENSION MASTER TRUST		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 ROPCOR, INC.		D Employer Identification Number (EIN) 61-1399608

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	0	171339420
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	48934039	252303251
(2) U.S. Government securities	1c(2)	0	1353075525
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	741808904
(B) All other	1c(3)(B)	0	918814493
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	0	2187000
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	0	289819
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	3053432318
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	9879812734	2151243984
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	780823684
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	136432196

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	9928746773	9561750594
Liabilities			
g Benefit claims payable	1g	0	2685985
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	297758899
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	300444884
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	9928746773	9261305710

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)	10182477	
(B) U.S. Government securities	2b(1)(B)	6280993	
(C) Corporate debt instruments	2b(1)(C)	25354026	
(D) Loans (other than to participants)	2b(1)(D)	648	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1450917	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		43269061
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	5065	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	12456051	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		12461116
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	2414014460	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2445462390	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-31447930
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-267951031	
(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)		-11316417
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		609709304
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-14624754
c Other income	2c		-257551652
d Total income. Add all income amounts in column (b) and enter total	2d		82547697

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1912766	
(6) Bank or trust company trustee/custodial fees	2i(6)	5554	
(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)	2121	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1920441
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1920441

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		80627256
l Transfers of assets:			
(1) To this plan	2l(1)		123332968
(2) From this plan	2l(2)		871401287

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.)			
4a			
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	
4b			
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	
4c			
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	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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?			
4g			
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?			
4h			
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		
4i			
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		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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.			
4n			

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 _____.

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

THIS IS A COMPOSITE REPORT FOR:

EGND	AER - 070
EGNE	AHE - 074
EGNF	ACB - 075
EGNG	PR - 004
EGNH	ENPP - 310
EGVC	GE ENERGY PENSION MASTER TRUST
EHGA	GE ENERGY - LDI
EHGB	GE ENERGY - PIMCO
EHGD	GE ENERGY - LOOMIS
EHGH	GE ENERGY - DODGE & COX
EHGM	GE ENERGY - LOOMIS LC
EHGN	GE ENERGY - LDI COMPLETION
EHGP	GE ENERGY - GROWTH
EHGQ	GE ENERGY - CASH
EHGS	GE ENERGY - TRIM GROWTH
EHGU	GE ENERGY - TRIM LDI
EHGV	GE ENERGY -CLIENT CASH ACCOUNT

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 9,261,305,709.99
5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
INTEREST BEARING CASH									

7839989D1	SSC GOVERNMENT MM GVMXX			1.000	12/31/2030				
258	4,735,657,108.45	249	4,487,073,857.87	0.00	4,487,073,857.87	507	9,222,730,966.32		0.00
INTEREST BEARING CASH TOTALS									

258	4,735,657,108.45	249	4,487,073,857.87	0.00	4,487,073,857.87	507	9,222,730,966.32		0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 9,261,305,709.99
5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
U.S. GOVERNMENT SECURITIES									
U.S. GOVERNMENT SECURITIES TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 9,261,305,709.99
5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORP. DEBT INSTR. - PREFERRED									

CORP. DEBT INSTR. - PREFERRED TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 9,261,305,709.99
5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
CORP. DEBT INSTR. - ALL OTHER									
CORP. DEBT INSTR. - ALL OTHER TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORPORATE STOCKS - COMMON									

CORPORATE STOCKS - COMMON TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
LOANS SECURED BY MTGES-COM'L									

LOANS SECURED BY MTGES-COM'L TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
OTHER									

936TPG905	CASH POOL		CASH POOL						
214	1,901,935,748.44	333	2,085,605,018.39	0.00	2,077,204,520.30	547	3,987,540,766.83	8,400,498.09	
OTHER TOTALS									

214	1,901,935,748.44	333	2,085,605,018.39	0.00	2,077,204,520.30	547	3,987,540,766.83	8,400,498.09	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
COMMON/COLLECTIVE TRUSTS									
948WCR904	RUSSELL 1000 INDEX NON LENDABL				RUSSELL 1000 INDEX NON LENDABL				
6	1,267,640,000.00	0	0.00	0.00	0.00	6	1,267,640,000.00	0.00	
958GOX900	BLACKROCK LONG DURATION CREDIT				BLACKROCK LONG DURATION CREDIT				
1	641,088,987.55	0	0.00	0.00	0.00	1	641,088,987.55	0.00	
COMMON/COLLECTIVE TRUSTS TOTALS									
7	1,908,728,987.55	0	0.00	0.00	0.00	7	1,908,728,987.55	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
REGISTERED INVESTMENT COMPANY									
936TPJ909	INT. CORPORATE BOND POOL			INT. CORPORATE BOND POOL					
20	127,154,897.72	15	492,146,652.32	0.00	442,811,215.78	35	619,301,550.04	49,335,436.54	
936TPL904	HEDGE FUNDS LIQUID POOL			HEDGE FUNDS LIQUID POOL					
22	386,558,385.87	38	1,055,979,318.44	0.00	971,262,642.22	60	1,442,537,704.31	84,716,676.22	
944XGC004	GLOBAL EQUITY POOL			GLOBAL EQUITY POOL					
28	485,018,727.84	16	2,288,877,451.50	0.00	1,896,803,967.30	44	2,773,896,179.34	392,073,484.20	
944XGC905	LONG CORPORATE BOND POOL			LONG CORPORATE BOND POOL					
15	26,587,848.83	20	3,137,492,548.98	0.00	2,734,169,041.72	35	3,164,080,397.81	403,323,507.26	
944XGE901	HEDGING COMPLETION EN			HEDGING COMPLETION EN					
18	205,188,554.86	9	1,796,362,510.01	0.00	1,617,235,105.39	27	2,001,551,064.87	179,127,404.62	
REGISTERED INVESTMENT COMPANY TOTALS									
103	1,230,508,415.12	98	8,770,858,481.25	0.00	7,662,281,972.41	201	10,001,366,896.37	1,108,576,508.84	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
INTEREST BEARING CASH									
258	4,735,657,108.45	249	4,487,073,857.87	0.00	4,487,073,857.87	507	9,222,730,966.32	0.00	
CERTIFICATES OF DEPOSIT									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
U.S. GOVERNMENT SECURITIES									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
CORP. DEBT INSTR. - PREFERRED									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
CORP. DEBT INSTR. - ALL OTHER									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
CORPORATE STOCKS - PREFERRED									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
CORPORATE STOCKS - COMMON									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
PARTN./JOINT VENTURE INTERESTS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
REAL ESTATE-INCOME PRODUCING									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
REAL ESTATE-NON INC. PRODUCING									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
LOANS SECURED BY MTGES-RESID.									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
LOANS SECURED BY MTGES-COM'L									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
LOANS TO PARTIC. - MORTGAGES									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
LOANS TO PARTICIPANTS - OTHER									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
OTHER									
214	1,901,935,748.44	333	2,085,605,018.39	0.00	2,077,204,520.30	547	3,987,540,766.83	8,400,498.09	
COMMON/COLLECTIVE TRUSTS									
7	1,908,728,987.55	0	0.00	0.00	0.00	7	1,908,728,987.55	0.00	
POOLED SEPARATE ACCOUNTS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
103-12 INVESTMENTS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
REGISTERED INVESTMENT COMPANY									
103	1,230,508,415.12	98	8,770,858,481.25	0.00	7,662,281,972.41	201	10,001,366,896.37	1,108,576,508.84	
INSURANCE CO. GENERAL ACCOUNT									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
** ASSET CATEGORY NOT FOUND **									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
REPORTABLE TRANSACTION TOTALS									
582	9,776,830,259.56	680	15,343,537,357.51	0.00	14,226,560,350.58	1262	25,120,367,617.07	1,116,977,006.93	
NON-REPORTABLE TRANSACTION TOTALS									
4515	8,590,562,521.58	2550	3,991,519,141.54	0.00	3,883,223,566.35	7065	12,582,081,663.12	108,295,575.19	

RUN DATE: 10/01/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

THIS IS A COMPOSITE REPORT FOR:

EGND	AER - 070
EGNE	AHE - 074
EGNF	ACB - 075
EGNG	PR - 004
EGNH	ENPP - 310
EGVC	GE ENERGY PENSION MASTER TRUST
EHGA	GE ENERGY - LDI
EHGB	GE ENERGY - PIMCO
EHGD	GE ENERGY - LOOMIS
EHGH	GE ENERGY - DODGE & COX
EHGM	GE ENERGY - LOOMIS LC
EHGN	GE ENERGY - LDI COMPLETION
EHGP	GE ENERGY - GROWTH
EHGQ	GE ENERGY - CASH
EHGS	GE ENERGY - TRIM GROWTH
EHGU	GE ENERGY - TRIM LDI
EHGV	GE ENERGY -CLIENT CASH ACCOUNT

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 9,261,305,709.99
5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
INTEREST BEARING CASH									

7839989D1	SSC GOVERNMENT MM GVMXX			1.000	12/31/2030				
258	4,735,657,108.45	249	4,487,073,857.87	0.00	4,487,073,857.87	507	9,222,730,966.32		0.00
INTEREST BEARING CASH TOTALS									

258	4,735,657,108.45	249	4,487,073,857.87	0.00	4,487,073,857.87	507	9,222,730,966.32		0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 9,261,305,709.99
5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
U.S. GOVERNMENT SECURITIES									
U.S. GOVERNMENT SECURITIES TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORP. DEBT INSTR. - PREFERRED									

CORP. DEBT INSTR. - PREFERRED TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 9,261,305,709.99
5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
CORP. DEBT INSTR. - ALL OTHER									
CORP. DEBT INSTR. - ALL OTHER TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORPORATE STOCKS - COMMON									
CORPORATE STOCKS - COMMON TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 9,261,305,709.99
5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
LOANS SECURED BY MTGES-COM'L									

LOANS SECURED BY MTGES-COM'L TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
OTHER									

936TPG905	CASH POOL			CASH POOL					
214	1,901,935,748.44	333	2,085,605,018.39	0.00	2,077,204,520.30	547	3,987,540,766.83	8,400,498.09	
OTHER TOTALS									

214	1,901,935,748.44	333	2,085,605,018.39	0.00	2,077,204,520.30	547	3,987,540,766.83	8,400,498.09	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
COMMON/COLLECTIVE TRUSTS									
948WCR904	RUSSELL 1000 INDEX NON LENDABL		RUSSELL 1000 INDEX NON LENDABL						
6 1,267,640,000.00	0	0.00	0.00	0.00	6 1,267,640,000.00	0.00			
958GOX900	BLACKROCK LONG DURATION CREDIT		BLACKROCK LONG DURATION CREDIT						
1 641,088,987.55	0	0.00	0.00	0.00	1 641,088,987.55	0.00			
COMMON/COLLECTIVE TRUSTS TOTALS									
7 1,908,728,987.55	0	0.00	0.00	0.00	7 1,908,728,987.55	0.00			

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
REGISTERED INVESTMENT COMPANY									
936TPJ909	INT. CORPORATE BOND POOL			INT. CORPORATE BOND POOL					
20	127,154,897.72	15	492,146,652.32	0.00	442,811,215.78	35	619,301,550.04	49,335,436.54	
936TPL904	HEDGE FUNDS LIQUID POOL			HEDGE FUNDS LIQUID POOL					
22	386,558,385.87	38	1,055,979,318.44	0.00	971,262,642.22	60	1,442,537,704.31	84,716,676.22	
944XGC004	GLOBAL EQUITY POOL			GLOBAL EQUITY POOL					
28	485,018,727.84	16	2,288,877,451.50	0.00	1,896,803,967.30	44	2,773,896,179.34	392,073,484.20	
944XGC905	LONG CORPORATE BOND POOL			LONG CORPORATE BOND POOL					
15	26,587,848.83	20	3,137,492,548.98	0.00	2,734,169,041.72	35	3,164,080,397.81	403,323,507.26	
944XGE901	HEDGING COMPLETION EN			HEDGING COMPLETION EN					
18	205,188,554.86	9	1,796,362,510.01	0.00	1,617,235,105.39	27	2,001,551,064.87	179,127,404.62	
REGISTERED INVESTMENT COMPANY TOTALS									
103	1,230,508,415.12	98	8,770,858,481.25	0.00	7,662,281,972.41	201	10,001,366,896.37	1,108,576,508.84	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
INTEREST BEARING CASH									
258	4,735,657,108.45	249	4,487,073,857.87	0.00	4,487,073,857.87	507	9,222,730,966.32	0.00	
CERTIFICATES OF DEPOSIT									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
U.S. GOVERNMENT SECURITIES									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
CORP. DEBT INSTR. - PREFERRED									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
CORP. DEBT INSTR. - ALL OTHER									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
CORPORATE STOCKS - PREFERRED									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
CORPORATE STOCKS - COMMON									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
PARTN./JOINT VENTURE INTERESTS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
REAL ESTATE-INCOME PRODUCING									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
REAL ESTATE-NON INC. PRODUCING									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
LOANS SECURED BY MTGES-RESID.									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
LOANS SECURED BY MTGES-COM'L									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
LOANS TO PARTIC. - MORTGAGES									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
LOANS TO PARTICIPANTS - OTHER									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
OTHER									
214	1,901,935,748.44	333	2,085,605,018.39	0.00	2,077,204,520.30	547	3,987,540,766.83	8,400,498.09	
COMMON/COLLECTIVE TRUSTS									
7	1,908,728,987.55	0	0.00	0.00	0.00	7	1,908,728,987.55	0.00	
POOLED SEPARATE ACCOUNTS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
103-12 INVESTMENTS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
REGISTERED INVESTMENT COMPANY									
103	1,230,508,415.12	98	8,770,858,481.25	0.00	7,662,281,972.41	201	10,001,366,896.37	1,108,576,508.84	
INSURANCE CO. GENERAL ACCOUNT									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
** ASSET CATEGORY NOT FOUND **									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
REPORTABLE TRANSACTION TOTALS									
582	9,776,830,259.56	680	15,343,537,357.51	0.00	14,226,560,350.58	1262	25,120,367,617.07	1,116,977,006.93	
NON-REPORTABLE TRANSACTION TOTALS									
4515	8,590,562,521.58	2550	3,991,519,141.54	0.00	3,883,223,566.35	7065	12,582,081,663.12	108,295,575.19	

RUN DATE: 10/01/25

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH					
7839989D1	SSC GOVERNMENT MM GVMXX			1.000 12/31/2030	
1,126,916,615.28		0.00	0.00	1,126,916,615.28	0.00
7839989D1	SSC GOVERNMENT MM GVMXX			1.000 12/31/2030	
	870,253,047.35	0.00	870,253,047.35	870,253,047.35	0.00
7839989D1	SSC GOVERNMENT MM GVMXX			1.000 12/31/2030	
1,126,916,615.28		0.00	0.00	1,126,916,615.28	0.00
7839989D1	SSC GOVERNMENT MM GVMXX			1.000 12/31/2030	
	1,126,916,615.28	0.00	1,126,916,615.28	1,126,916,615.28	0.00
INTEREST BEARING CASH TOTALS					
		0.00	1,997,169,662.63	4,251,002,893.19	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
U.S. GOVERNMENT SECURITIES						

U.S. GOVERNMENT SECURITIES TOTALS						

		0.00	0.00	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED					
CORP. DEBT INSTR. - PREFERRED TOTALS					
		0.00	0.00	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER					

CORP. DEBT INSTR. - ALL OTHER TOTALS					

		0.00	0.00	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
CORPORATE STOCKS - COMMON					

CORPORATE STOCKS - COMMON TOTALS					

		0.00	0.00	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 9,261,305,709.99
5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS

LOANS SECURED BY MTGES-COM'L					

LOANS SECURED BY MTGES-COM'L TOTALS					

		0.00	0.00	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
OTHER					

OTHER TOTALS					

		0.00	0.00	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS		
COMMON/COLLECTIVE TRUSTS							
948WCR904	RUSSELL 1000 INDEX NON LENDABL	RUSSELL 1000 INDEX NON LENDABL					
1,009,000,000.00		0.00	0.00	1,009,000,000.00			0.00
958GOX900	BLACKROCK LONG DURATION CREDIT	BLACKROCK LONG DURATION CREDIT					
641,088,987.55		0.00	0.00	641,088,987.55			0.00
COMMON/COLLECTIVE TRUSTS TOTALS							
		0.00	0.00	1,650,088,987.55			0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
REGISTERED INVESTMENT COMPANY					
944XGC004	GLOBAL EQUITY POOL	GLOBAL EQUITY POOL			
	2,145,572,363.13	0.00	1,780,984,276.34	2,145,572,363.13	364,588,086.79
944XGC905	LONG CORPORATE BOND POOL	LONG CORPORATE BOND POOL			
	2,265,221,160.21	0.00	1,919,014,413.81	2,265,221,160.21	346,206,746.40
944XGE901	HEDGING COMPLETION EN	HEDGING COMPLETION EN			
	1,477,743,261.12	0.00	1,304,158,598.91	1,477,743,261.12	173,584,662.21
REGISTERED INVESTMENT COMPANY TOTALS					
		0.00	5,004,157,289.06	5,888,536,784.46	884,379,495.40

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 9,261,305,709.99

5% OF ASSET VALUE: 463,065,285.50

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE (H) CURR VALUE	MAT DATE	(I) GAIN/LOSS
INTEREST BEARING CASH		0.00	1,997,169,662.63	4,251,002,893.19		0.00
CERTIFICATES OF DEPOSIT		0.00		0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES		0.00		0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED		0.00		0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER		0.00		0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED		0.00		0.00	0.00	0.00
CORPORATE STOCKS - COMMON		0.00		0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS		0.00		0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING		0.00		0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING		0.00		0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.		0.00		0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L		0.00		0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES		0.00		0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER		0.00		0.00	0.00	0.00
OTHER		0.00		0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS		0.00		0.00	1,650,088,987.55	0.00
POOLED SEPARATE ACCOUNTS		0.00		0.00	0.00	0.00
103-12 INVESTMENTS		0.00		0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY		0.00	5,004,157,289.06	5,888,536,784.46		884,379,495.40
INSURANCE CO. GENERAL ACCOUNT		0.00		0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **		0.00		0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS		0.00	7,001,326,951.69	11,789,628,665.20		884,379,495.40

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

THIS IS A COMPOSITE REPORT FOR:

EGND	AER - 070
EGNE	AHE - 074
EGNF	ACB - 075
EGNG	PR - 004
EGNH	ENPP - 310
EGVC	GE ENERGY PENSION MASTER TRUST
EHGA	GE ENERGY - LDI
EHGB	GE ENERGY - PIMCO
EHGD	GE ENERGY - LOOMIS
EHGH	GE ENERGY - DODGE & COX
EHGM	GE ENERGY - LOOMIS LC
EHGN	GE ENERGY - LDI COMPLETION
EHGP	GE ENERGY - GROWTH
EHGQ	GE ENERGY - CASH
EHGS	GE ENERGY - TRIM GROWTH
EHGU	GE ENERGY - TRIM LDI
EHGV	GE ENERGY -CLIENT CASH ACCOUNT

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
INTEREST BEARING CASH					

	SSC GOVERNMENT MM GVMXX		1.000	12/31/2030	
		248,583,250.58		248,583,250.58	248,583,250.58
EGNH	7839989D1	21,994,771.35		21,994,771.35	21,994,771.35
EHGB	7839989D1	3,543,908.91		3,543,908.91	3,543,908.91
EHGD	7839989D1	3,424,609.46		3,424,609.46	3,424,609.46
EHGH	7839989D1	9,989,351.19		9,989,351.19	9,989,351.19
EHGM	7839989D1	1,590,606.42		1,590,606.42	1,590,606.42
EHGN	7839989D1	19,050,896.76		19,050,896.76	19,050,896.76
EHGP	7839989D1	60,500.23		60,500.23	60,500.23
EHGQ	7839989D1	186,922,026.57		186,922,026.57	186,922,026.57
EHGS	7839989D1	500.04		500.04	500.04
EHGU	7839989D1	236.05		236.05	236.05
EHGV	7839989D1	2,005,843.60		2,005,843.60	2,005,843.60
	JP MORGAN SEC INC	TBA CASH COLLATERAL			
		984,000.000		984,000.00	984,000.00
EHGB	910EAV901	984,000.000		984,000.00	984,000.00
	MGCC CCBPGXUS1 LT USD	FUTURES CASH COLLATERAL USD			
		2,736,000.000		2,736,000.00	2,736,000.00
EHGB	952DYJII4	2,736,000.000		2,736,000.00	2,736,000.00

		252,303,250.580		252,303,250.58	252,303,250.58

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
EHGB	01F0406A0	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000 10/14/2055	
			0.00	-212,250.00	0.00
			0.00	-212,250.00	0.00
EHGB	01F040628	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000 02/12/2056	
			22,000,000.00	19,991,367.19	20,112,886.20
			22,000,000.00	19,991,367.19	20,112,886.20
EHGB	01F040636	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000 03/15/2055	
			59,000,000.00	53,957,343.75	53,929,885.15
			59,000,000.00	53,957,343.75	53,929,885.15
EHGB	01F052623	FNMA TBA 30 YR 5.5	SINGLE FAMILY MORTGAGE	5.500 02/15/2055	
			5,725,000.00	5,680,497.07	5,645,109.92
			5,725,000.00	5,680,497.07	5,645,109.92
EHGH	3132XEDV0	FED HM LN PC POOL WN0115	FR 07/37 FIXED 3.85	3.850 07/01/2037	
			3,950,000.00	3,824,024.63	3,547,320.88
			3,950,000.00	3,824,024.63	3,547,320.88
EHGH	3132XEEM9	FED HM LN PC POOL WN0139	FR 06/38 FIXED 4.09	4.090 06/01/2038	
			6,475,000.00	6,347,504.01	5,814,403.92
			6,475,000.00	6,347,504.01	5,814,403.92
EHGH	3140LGF98	FNMA POOL BS5591	FN 09/37 FIXED 3.85	3.850 09/01/2037	
			5,500,000.00	5,226,375.55	4,859,857.75
			5,500,000.00	5,226,375.55	4,859,857.75
EHGH	3140LKFX6	FNMA POOL BS8281	FN 05/38 FIXED 4.75	4.750 05/01/2038	
			2,400,000.00	2,494,711.68	2,321,620.37
			2,400,000.00	2,494,711.68	2,321,620.37
EHGN	912803EF6	STRIP PRINC	02/44 0.00000	0.010 02/15/2044	
			82,000,000.00	35,330,520.00	32,562,958.50
			82,000,000.00	35,330,520.00	32,562,958.50
EHGN	912803EJ8	STRIP PRINC	08/44 0.00000	0.010 08/15/2044	
			87,241,000.00	38,372,680.64	33,668,904.30
			87,241,000.00	38,372,680.64	33,668,904.30
EHGN	912803EK5	STRIP PRINC	11/44 0.00000	0.010 11/15/2044	
			20,474,000.00	9,047,726.76	7,803,723.86
			20,474,000.00	9,047,726.76	7,803,723.86

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
EHGN	912803EL3	STRIP PRINC	02/45 0.00000	0.010 02/15/2045	
		6,940,000.00		3,041,531.34	2,615,177.30
		6,940,000.00		3,041,531.34	2,615,177.30
EHGN	912803EN9	STRIP PRINC	05/45 0.00000	0.010 05/15/2045	
		16,164,000.00		7,018,877.56	6,020,867.26
		16,164,000.00		7,018,877.56	6,020,867.26
EHGN	912803EP4	STRIP PRINC	08/45 0.00000	0.010 08/15/2045	
		19,720,000.00		8,482,597.44	7,254,316.93
		19,720,000.00		8,482,597.44	7,254,316.93
EHGN	912803EQ2	STRIP PRINC	11/45 0.00000	0.010 11/15/2045	
		23,060,000.00		9,831,077.56	8,384,880.50
		23,060,000.00		9,831,077.56	8,384,880.50
EHGN	912803ER0	STRIP PRINC	02/46 0.00000	0.010 02/15/2046	
		10,711,000.00		4,508,784.74	3,835,443.83
		10,711,000.00		4,508,784.74	3,835,443.83
EHGN	912803ET6	STRIP PRINC	05/46 0.00000	0.010 05/15/2046	
		31,789,000.00		13,219,519.23	11,226,425.86
		31,789,000.00		13,219,519.23	11,226,425.86
EHGN	912803EU3	STRIP PRINC	08/46 0.00000	0.010 08/15/2046	
		10,776,000.00		4,444,087.06	3,758,007.15
		10,776,000.00		4,444,087.06	3,758,007.15
EHGN	912803EV1	STRIP PRINC	11/46 0.00000	0.010 11/15/2046	
		15,733,000.00		6,414,768.89	5,420,679.44
		15,733,000.00		6,414,768.89	5,420,679.44
EHGN	912803EW9	STRIP PRINC	02/47 0.00000	0.010 02/15/2047	
		18,017,000.00		7,272,958.42	6,112,085.10
		18,017,000.00		7,272,958.42	6,112,085.10
EHGN	912803EY5	STRIP PRINC	05/47 0.00000	0.010 05/15/2047	
		29,526,000.00		11,789,584.17	9,908,509.28
		29,526,000.00		11,789,584.17	9,908,509.28
EHGN	912803EZ2	STRIP PRINC	08/47 0.00000	0.010 08/15/2047	
		37,500,000.00		14,803,050.00	12,423,986.25
		37,500,000.00		14,803,050.00	12,423,986.25
EHGN	912803FA6	STRIP PRINC	11/47 0.00000	0.010 11/15/2047	
		40,345,000.00		15,774,531.90	13,217,266.09
		40,345,000.00		15,774,531.90	13,217,266.09

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
EHGN	912803FB4	STRIP PRINC	02/48 0.00000	0.010 02/15/2048	
		53,448,000.00		20,651,452.03	17,223,483.85
		53,448,000.00		20,651,452.03	17,223,483.85
EHGN	912803FD0	STRIP PRINC	05/48 0.00000	0.010 05/15/2048	
		47,091,000.00		18,023,938.98	14,986,914.65
		47,091,000.00		18,023,938.98	14,986,914.65
EHGN	912803FE8	STRIP PRINC	08/48 0.00000	0.010 08/15/2048	
		36,897,000.00		13,981,417.11	11,606,291.17
		36,897,000.00		13,981,417.11	11,606,291.17
EHGN	912803FF5	STRIP PRINC	11/48 0.00000	0.010 11/15/2048	
		51,724,000.00		19,423,086.14	16,112,741.86
		51,724,000.00		19,423,086.14	16,112,741.86
EHGN	912803FG3	STRIP PRINC	02/49 0.00000	0.010 02/15/2049	
		84,267,000.00		31,370,413.16	25,964,874.71
		84,267,000.00		31,370,413.16	25,964,874.71
EHGN	912803FJ7	STRIP PRINC	05/49 0.00000	0.010 05/15/2049	
		86,530,000.00		31,937,444.23	26,367,373.14
		86,530,000.00		31,937,444.23	26,367,373.14
EHGN	912803FK4	STRIP PRINC	08/49 0.00000	0.010 08/15/2049	
		43,642,000.00		15,933,650.56	13,114,084.52
		43,642,000.00		15,933,650.56	13,114,084.52
EHGN	912803FL2	STRIP PRINC	11/49 0.00000	0.010 11/15/2049	
		35,776,000.00		12,951,305.54	10,665,542.19
		35,776,000.00		12,951,305.54	10,665,542.19
EHGN	912803FM0	STRIP PRINC	02/50 0.00000	0.010 02/15/2050	
		46,121,000.00		16,571,552.03	13,623,098.30
		46,121,000.00		16,571,552.03	13,623,098.30
EHGN	912803FP3	STRIP PRINC	05/50 0.00000	0.010 05/15/2050	
		62,144,000.00		22,305,470.21	18,290,163.66
		62,144,000.00		22,305,470.21	18,290,163.66
EHGN	912803FR9	STRIP PRINC	08/50 0.00000	0.010 08/15/2050	
		55,442,000.00		19,634,617.97	16,017,823.62
		55,442,000.00		19,634,617.97	16,017,823.62
EHGN	912803FT5	STRIP PRINC	11/50 0.00000	0.010 11/15/2050	
		97,737,000.00		34,286,628.29	27,983,400.07
		97,737,000.00		34,286,628.29	27,983,400.07

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
EHGN	912803FV0	STRIP PRINC	02/51 0.00000	0.010 02/15/2051	
		81,024,000.00		28,231,273.34	22,961,173.41
		81,024,000.00		28,231,273.34	22,961,173.41
EHGN	912803FY4	STRIP PRINC	05/51 0.00000	0.010 05/15/2051	
		35,991,000.00		12,438,597.57	10,139,120.35
		35,991,000.00		12,438,597.57	10,139,120.35
EHGN	912803GA5	STRIP PRINC	08/51 0.00000	0.010 08/15/2051	
		52,802,000.00		18,110,346.77	14,673,863.25
		52,802,000.00		18,110,346.77	14,673,863.25
EHGN	912803GC1	STRIP PRINC	11/51 0.00000	0.010 11/15/2051	
		62,802,000.00		21,389,167.96	17,275,233.77
		62,802,000.00		21,389,167.96	17,275,233.77
EHGN	912803GE7	STRIP PRINC	02/52 0.00000	0.010 02/15/2052	
		49,047,000.00		16,599,810.01	13,386,418.31
		49,047,000.00		16,599,810.01	13,386,418.31
EHGN	912803GH0	STRIP PRINC	05/52 0.00000	0.010 05/15/2052	
		19,397,000.00		6,526,818.94	5,263,802.10
		19,397,000.00		6,526,818.94	5,263,802.10
EHGN	912803GK3	STRIP PRINC	08/52 0.00000	0.010 08/15/2052	
		32,543,000.00		10,890,352.24	8,753,838.87
		32,543,000.00		10,890,352.24	8,753,838.87
EHGN	912803GM9	STRIP PRINC	11/52 0.00000	0.010 11/15/2052	
		30,000,000.00		10,085,010.00	8,098,686.30
		30,000,000.00		10,085,010.00	8,098,686.30
EHGN	912803GP2	STRIP PRINC	02/53 0.00000	0.010 02/15/2053	
		35,000,000.00		11,629,975.00	9,301,100.55
		35,000,000.00		11,629,975.00	9,301,100.55
EHGN	912803GS6	STRIP PRINC	05/53 0.00000	0.010 05/15/2053	
		36,500,000.00		12,061,899.50	9,622,878.25
		36,500,000.00		12,061,899.50	9,622,878.25
EHGN	912803GU1	STRIP PRINC	08/53 0.00000	0.010 08/15/2053	
		3,000,000.00		989,532.00	789,166.83
		3,000,000.00		989,532.00	789,166.83
EHGN	912803GW7	STRIP PRINC	11/53 0.00000	0.010 11/15/2053	
		10,000,000.00		3,306,890.00	2,634,028.60
		10,000,000.00		3,306,890.00	2,634,028.60

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		STRIP PRINC	02/54 0.00000	0.010 02/15/2054	
		28,000,000.00	9,120,300.00		7,285,150.04
EHGN	912803GY3	28,000,000.00	9,120,300.00		7,285,150.04
		US TREASURY N/B	08/42 2.75	2.750 08/15/2042	
		2,987,000.00	2,510,620.10		2,244,084.62
EHGN	912810QX9	2,987,000.00	2,510,620.10		2,244,084.62
		US TREASURY N/B	11/42 2.75	2.750 11/15/2042	
		18,470,000.00	15,484,354.05		13,803,413.02
EHGN	912810QY7	18,470,000.00	15,484,354.05		13,803,413.02
		US TREASURY N/B	05/43 2.875	2.875 05/15/2043	
		5,667,000.00	4,809,157.88		4,292,272.68
EHGN	912810RB6	5,667,000.00	4,809,157.88		4,292,272.68
		US TREASURY N/B	11/43 3.75	3.750 11/15/2043	
		3,123,000.00	3,007,790.66		2,689,084.60
EHGN	912810RD2	3,123,000.00	3,007,790.66		2,689,084.60
		US TREASURY N/B	02/44 3.625	3.625 02/15/2044	
		8,187,000.00	7,735,371.51		6,907,908.15
EHGN	912810RE0	8,187,000.00	7,735,371.51		6,907,908.15
		US TREASURY N/B	05/44 3.375	3.375 05/15/2044	
		6,415,000.00	5,836,397.15		5,199,146.64
EHGN	912810RG5	6,415,000.00	5,836,397.15		5,199,146.64
		US TREASURY N/B	11/44 3	3.000 11/15/2044	
		7,489,000.00	6,411,227.31		5,683,693.35
EHGN	912810RJ9	7,489,000.00	6,411,227.31		5,683,693.35
		US TREASURY N/B	02/46 2.5	2.500 02/15/2046	
		4,822,000.00	3,753,135.71		3,297,473.01
EHGN	912810RQ3	4,822,000.00	3,753,135.71		3,297,473.01
		US TREASURY N/B	05/46 2.5	2.500 05/15/2046	
		8,331,000.00	6,467,720.20		5,672,893.64
EHGN	912810RS9	8,331,000.00	6,467,720.20		5,672,893.64
		US TREASURY N/B	08/46 2.25	2.250 08/15/2046	
		234,000.00	172,845.57		151,061.13
EHGN	912810RT7	234,000.00	172,845.57		151,061.13
		US TREASURY N/B	02/47 3	3.000 02/15/2047	
		3,083,000.00	2,603,593.50		2,284,513.20
EHGN	912810RV2	3,083,000.00	2,603,593.50		2,284,513.20

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
EHGN	912810RX8	US TREASURY N/B	05/47 3	3.000 05/15/2047	
		2,561,000.00	2,158,602.88		1,892,564.94
		2,561,000.00	2,158,602.88		1,892,564.94
EHGN	912810RY6	US TREASURY N/B	08/47 2.75	2.750 08/15/2047	
		2,474,000.00	1,989,772.39		1,739,872.44
		2,474,000.00	1,989,772.39		1,739,872.44
EHGN	912810RZ3	US TREASURY N/B	11/47 2.75	2.750 11/15/2047	
		2,216,000.00	1,779,205.57		1,554,929.73
		2,216,000.00	1,779,205.57		1,554,929.73
EHGN	912810SA7	US TREASURY N/B	02/48 3	3.000 02/15/2048	
		9,130,000.00	7,656,146.84		6,697,323.46
		9,130,000.00	7,656,146.84		6,697,323.46
EHGN	912810SD1	US TREASURY N/B	08/48 3	3.000 08/15/2048	
		40,799,000.00	34,131,549.90		29,797,583.92
		40,799,000.00	34,131,549.90		29,797,583.92
EHGN	912810SE9	US TREASURY N/B	11/48 3.375	3.375 11/15/2048	
		3,463,000.00	3,093,541.19		2,704,694.91
		3,463,000.00	3,093,541.19		2,704,694.91
EHGN	912810SH2	US TREASURY N/B	05/49 2.875	2.875 05/15/2049	
		15,533,000.00	12,661,700.10		11,010,887.81
		15,533,000.00	12,661,700.10		11,010,887.81
EHGN	912810SJ8	US TREASURY N/B	08/49 2.25	2.250 08/15/2049	
		10,734,000.00	7,691,162.18		6,645,808.83
		10,734,000.00	7,691,162.18		6,645,808.83
EHGN	912810SL3	US TREASURY N/B	02/50 2	2.000 02/15/2050	
		13,137,000.00	8,864,601.94		7,628,256.80
		13,137,000.00	8,864,601.94		7,628,256.80
EHGN	912810SN9	US TREASURY N/B	05/50 1.25	1.250 05/15/2050	
		18,672,000.00	10,400,012.72		8,852,113.25
		18,672,000.00	10,400,012.72		8,852,113.25
EHGN	912810SP4	US TREASURY N/B	08/50 1.375	1.375 08/15/2050	
		89,259,000.00	51,171,211.78		43,524,486.08
		89,259,000.00	51,171,211.78		43,524,486.08
EHGN	912810SQ2	US TREASURY N/B	08/40 1.125	1.125 08/15/2040	
		40,572,000.00	27,235,857.83		24,191,712.67
		40,572,000.00	27,235,857.83		24,191,712.67

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGN	912810SR0	US TREASURY N/B	05/40 1.125	1.125 05/15/2040	
		6,620,000.00		4,480,912.50	3,981,469.71
		6,620,000.00		4,480,912.50	3,981,469.71
EHGN	912810SS8	US TREASURY N/B	11/50 1.625	1.625 11/15/2050	
		21,688,000.00		13,260,008.50	11,308,231.64
		21,688,000.00		13,260,008.50	11,308,231.64
EHGN	912810ST6	US TREASURY N/B	11/40 1.375	1.375 11/15/2040	
		4,310,000.00		2,992,992.01	2,667,613.86
		4,310,000.00		2,992,992.01	2,667,613.86
EHGN	912810SU3	US TREASURY N/B	02/51 1.875	1.875 02/15/2051	
		29,006,000.00		18,867,724.26	16,129,874.61
		29,006,000.00		18,867,724.26	16,129,874.61
EHGN	912810SX7	US TREASURY N/B	05/51 2.375	2.375 05/15/2051	
		12,545,000.00		9,166,965.20	7,888,486.06
		12,545,000.00		9,166,965.20	7,888,486.06
EHGN	912810SZ2	US TREASURY N/B	08/51 2	2.000 08/15/2051	
		27,841,000.00		18,616,277.21	15,908,619.68
		27,841,000.00		18,616,277.21	15,908,619.68
EHGN	912810TA6	US TREASURY N/B	08/41 1.75	1.750 08/15/2041	
		36,692,000.00		26,623,487.71	23,759,289.28
		36,692,000.00		26,623,487.71	23,759,289.28
EHGN	912810TB4	US TREASURY N/B	11/51 1.875	1.875 11/15/2051	
		28,797,000.00		18,635,034.01	15,882,750.37
		28,797,000.00		18,635,034.01	15,882,750.37
EHGN	912810TC2	US TREASURY N/B	11/41 2	2.000 11/15/2041	
		34,030,000.00		25,623,793.70	22,848,414.43
		34,030,000.00		25,623,793.70	22,848,414.43
EHGN	912810TD0	US TREASURY N/B	02/52 2.25	2.250 02/15/2052	
		14,986,000.00		10,614,888.02	9,085,115.94
		14,986,000.00		10,614,888.02	9,085,115.94
EHGN	912810TF5	US TREASURY N/B	02/42 2.375	2.375 02/15/2042	
		18,261,000.00		14,547,740.69	12,999,250.63
		18,261,000.00		14,547,740.69	12,999,250.63
EHGN	912810TG3	US TREASURY N/B	05/52 2.875	2.875 05/15/2052	
		10,000,000.00		8,117,266.00	6,993,317.20
		10,000,000.00		8,117,266.00	6,993,317.20

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	11/52 4	4.000	11/15/2052	
		7,075,000.00		7,107,058.95	6,163,093.63
EHGH	912810TL2	7,075,000.00		7,107,058.95	6,163,093.63
	US TREASURY N/B	02/53 3.625	3.625	02/15/2053	
		8,225,000.00		7,737,476.29	6,682,734.69
EHGH	912810TN8	8,225,000.00		7,737,476.29	6,682,734.69
	US TREASURY N/B	05/53 3.625	3.625	05/15/2053	
		550,000.00		517,820.71	447,096.22
EHGH	912810TR9	550,000.00		517,820.71	447,096.22
	US TREASURY N/B	05/43 3.875	3.875	05/15/2043	
		7,050,000.00		6,935,327.52	6,204,733.55
EHGH	912810TS7	7,050,000.00		6,935,327.52	6,204,733.55
	US TREASURY N/B	11/43 4.75	4.750	11/15/2043	
		7,975,000.00		8,796,674.62	7,874,323.20
EHGH	912810TW8	5,975,000.00		6,590,612.02	5,899,571.30
EHGN	912810TW8	2,000,000.00		2,206,062.60	1,974,751.90
	US TREASURY N/B	02/54 4.25	4.250	02/15/2054	
		17,245,000.00		17,843,530.36	15,731,755.74
EHGH	912810TX6	8,800,000.00		9,262,618.64	8,027,802.29
EHGM	912810TX6	8,445,000.00		8,580,911.72	7,703,953.45
	TSY INFL IX N/B	02/54 2.125	2.125	02/15/2054	
		7,610,974.00		7,692,761.75	7,043,798.74
EHGB	912810TY4	7,610,974.00		7,692,761.75	7,043,798.74
	US TREASURY N/B	02/44 4.5	4.500	02/15/2044	
		20,530,000.00		21,545,099.86	19,595,257.40
EHGH	912810TZ1	6,550,000.00		6,986,240.48	6,251,774.77
EHGM	912810TZ1	13,980,000.00		14,558,859.38	13,343,482.63
	US TREASURY N/B	05/54 4.625	4.625	05/15/2054	
		7,570,000.00		8,188,811.57	7,354,994.89
EHGM	912810UA4	4,070,000.00		4,269,276.37	3,954,402.80
EHGN	912810UA4	3,500,000.00		3,919,535.20	3,400,592.09
	US TREASURY N/B	05/44 4.625	4.625	05/15/2044	
		6,275,000.00		6,799,820.29	6,083,345.19
EHGH	912810UB2	6,275,000.00		6,799,820.29	6,083,345.19
	US TREASURY N/B	08/54 4.25	4.250	08/15/2054	
		39,510,000.00		39,035,747.24	36,080,564.40
EHGB	912810UC0	27,400,000.00		26,791,627.92	25,021,702.47
EHGH	912810UC0	8,690,000.00		8,935,506.04	7,935,715.13

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGM	912810UC0	3,420,000.00		3,308,613.28	3,123,146.80
	US TREASURY N/B	11/54 4.5	4.500	11/15/2054	
		66,266,300.00		66,876,957.45	63,180,145.88
EHGB	912810UE6	5,100,000.00		4,888,193.99	4,862,482.80
EHGH	912810UE6	1,501,000.00		1,468,106.99	1,431,095.43
EHGN	912810UE6	59,665,300.00		60,520,656.47	56,886,567.65
	US TREASURY N/B	02/34 4	4.000	02/15/2034	
		15,440,000.00		15,707,787.50	14,781,625.12
EHGM	91282CJZ5	15,440,000.00		15,707,787.50	14,781,625.12
	US TREASURY N/B	05/34 4.375	4.375	05/15/2034	
		1,650,000.00		1,750,546.88	1,624,637.77
EHGH	91282CKQ3	1,650,000.00		1,750,546.88	1,624,637.77
	US TREASURY N/B	08/34 3.875	3.875	08/15/2034	
		4,920,000.00		4,846,932.90	4,652,048.29
EHGD	91282CLF6	4,920,000.00		4,846,932.90	4,652,048.29
	US TREASURY N/B	11/34 4.25	4.250	11/15/2034	
		80,985,000.00		79,758,670.27	78,874,254.73
EHGB	91282CLW9	6,800,000.00		6,636,844.00	6,622,768.81
EHGD	91282CLW9	22,330,000.00		22,210,843.45	21,748,004.05
EHGM	91282CLW9	1,855,000.00		1,834,710.94	1,806,652.37
EHGN	91282CLW9	50,000,000.00		49,076,271.88	48,696,829.50
	US TREASURY N/B	11/29 4.125	4.125	11/30/2029	
		4,125,000.00		4,105,179.16	4,078,135.01
EHGD	91282CMA6	4,125,000.00		4,105,179.16	4,078,135.01
	STRIPS	11/51 0.00000	0.010	11/15/2051	
		5,000,000.00		1,650,575.00	1,332,455.65
EHGN	912834A65	5,000,000.00		1,650,575.00	1,332,455.65
	STRIPS	08/52 0.00000	0.010	08/15/2052	
		8,000,000.00		2,618,224.00	2,098,363.76
EHGN	912834D47	8,000,000.00		2,618,224.00	2,098,363.76
	STRIPS	08/39 0.00000	0.010	08/15/2039	
		30,000,000.00		15,589,200.00	14,410,305.90
EHGN	912834EP9	30,000,000.00		15,589,200.00	14,410,305.90
	STRIPS	11/52 0.00000	0.010	11/15/2052	
		8,000,000.00		2,616,880.00	2,090,538.40
EHGN	912834F29	8,000,000.00		2,616,880.00	2,090,538.40
	STRIPS	05/53 0.00000	0.010	05/15/2053	
		18,500,000.00		6,051,368.50	4,814,944.13

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
EHGN	912834G93	18,500,000.00	6,051,368.50		4,814,944.13
	STRIPS	08/53 0.00000	0.010	08/15/2053	
		8,000,000.00	2,605,784.00		2,073,198.80
EHGN	912834H84	8,000,000.00	2,605,784.00		2,073,198.80
	STRIPS	05/45 0.00000	0.010	05/15/2045	
		7,543,000.00	3,149,579.65		2,704,871.22
EHGN	912834KB3	7,543,000.00	3,149,579.65		2,704,871.22
	STRIPS	02/54 0.00000	0.010	02/15/2054	
		6,000,000.00	1,927,860.00		1,527,988.92
EHGN	912834K56	6,000,000.00	1,927,860.00		1,527,988.92
	STRIPS	11/43 0.00000	0.010	11/15/2043	
		8,621,000.00	3,834,370.79		3,323,631.80
EHGN	912834MZ8	8,621,000.00	3,834,370.79		3,323,631.80
	STRIPS	02/44 0.00000	0.010	02/15/2044	
		8,621,000.00	3,789,722.63		3,281,003.37
EHGN	912834NF1	8,621,000.00	3,789,722.63		3,281,003.37
	STRIPS	05/44 0.00000	0.010	05/15/2044	
		8,621,000.00	3,745,514.14		3,244,162.56
EHGN	912834NP9	8,621,000.00	3,745,514.14		3,244,162.56
	STRIPS	08/44 0.00000	0.010	08/15/2044	
		78,621,000.00	33,132,595.48		29,180,241.54
EHGN	912834NV6	78,621,000.00	33,132,595.48		29,180,241.54
	STRIPS	11/44 0.00000	0.010	11/15/2044	
		7,543,000.00	3,209,961.37		2,768,803.88
EHGN	912834PB8	7,543,000.00	3,209,961.37		2,768,803.88
	STRIPS	02/45 0.00000	0.010	02/15/2045	
		8,621,000.00	3,631,173.82		3,127,189.90
EHGN	912834PH5	8,621,000.00	3,631,173.82		3,127,189.90
	STRIPS	08/45 0.00000	0.010	08/15/2045	
		7,543,000.00	3,114,595.22		2,666,963.73
EHGN	912834PM4	7,543,000.00	3,114,595.22		2,666,963.73
	STRIPS	11/45 0.00000	0.010	11/15/2045	
		8,621,000.00	3,523,014.76		3,011,964.03
EHGN	912834PT9	8,621,000.00	3,523,014.76		3,011,964.03
	STRIPS	02/46 0.00000	0.010	02/15/2046	
		7,543,000.00	3,052,576.67		2,602,015.48
EHGN	912834PZ5	7,543,000.00	3,052,576.67		2,602,015.48

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGN	912834QH4	STRIPS	05/46 0.00000	0.010 05/15/2046	
		7,543,000.00		3,020,224.74	2,569,945.96
		7,543,000.00		3,020,224.74	2,569,945.96
EHGN	912834QP6	STRIPS	08/46 0.00000	0.010 08/15/2046	
		5,388,000.00		2,133,976.67	1,813,467.77
		5,388,000.00		2,133,976.67	1,813,467.77
EHGN	912834QV3	STRIPS	11/46 0.00000	0.010 11/15/2046	
		6,466,000.00		2,538,933.09	2,153,508.02
		6,466,000.00		2,538,933.09	2,153,508.02
EHGN	912834RB6	STRIPS	02/47 0.00000	0.010 02/15/2047	
		7,543,000.00		2,924,360.76	2,478,000.26
		7,543,000.00		2,924,360.76	2,478,000.26
EHGN	912834RK6	STRIPS	05/47 0.00000	0.010 05/15/2047	
		7,004,000.00		2,688,023.14	2,277,825.33
		7,004,000.00		2,688,023.14	2,277,825.33
EHGN	912834RR1	STRIPS	08/47 0.00000	0.010 08/15/2047	
		6,466,000.00		2,454,118.57	2,076,569.22
		6,466,000.00		2,454,118.57	2,076,569.22
EHGN	912834SZ2	STRIPS	11/47 0.00000	0.010 11/15/2047	
		4,526,000.00		1,702,210.50	1,436,478.67
		4,526,000.00		1,702,210.50	1,436,478.67
EHGN	912834TF5	STRIPS	02/48 0.00000	0.010 02/15/2048	
		5,388,000.00		2,001,480.36	1,688,230.88
		5,388,000.00		2,001,480.36	1,688,230.88
EHGN	912834TP3	STRIPS	05/48 0.00000	0.010 05/15/2048	
		4,849,000.00		1,786,837.10	1,499,987.96
		4,849,000.00		1,786,837.10	1,499,987.96
EHGN	912834TV0	STRIPS	08/48 0.00000	0.010 08/15/2048	
		3,772,000.00		1,372,574.22	1,151,406.47
		3,772,000.00		1,372,574.22	1,151,406.47
EHGN	912834UB2	STRIPS	11/48 0.00000	0.010 11/15/2048	
		3,233,000.00		1,164,342.32	977,296.94
		3,233,000.00		1,164,342.32	977,296.94
EHGN	912834UH9	STRIPS	02/49 0.00000	0.010 02/15/2049	
		3,233,000.00		1,153,870.63	961,985.36
		3,233,000.00		1,153,870.63	961,985.36

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGN	912834UR7	STRIPS	05/49 0.00000	0.010 05/15/2049	
			5,233,000.00	1,851,257.48	1,543,867.29
			5,233,000.00	1,851,257.48	1,543,867.29
EHGN	912834UY2	STRIPS	08/49 0.00000	0.010 08/15/2049	
			3,448,000.00	1,208,444.70	1,005,453.11
			3,448,000.00	1,208,444.70	1,005,453.11
EHGN	912834VE5	STRIPS	11/49 0.00000	0.010 11/15/2049	
			6,509,000.00	2,264,891.17	1,873,919.23
			6,509,000.00	2,264,891.17	1,873,919.23
EHGN	912834VM7	STRIPS	02/50 0.00000	0.010 02/15/2050	
			2,155,000.00	744,899.46	616,176.84
			2,155,000.00	744,899.46	616,176.84
EHGN	912834VV7	STRIPS	05/50 0.00000	0.010 05/15/2050	
			7,155,000.00	2,460,990.87	2,023,994.52
			7,155,000.00	2,460,990.87	2,023,994.52
EHGN	912834WC8	STRIPS	08/50 0.00000	0.010 08/15/2050	
			3,233,000.00	1,099,957.12	902,926.76
			3,233,000.00	1,099,957.12	902,926.76
EHGN	912834WJ3	STRIPS	11/50 0.00000	0.010 11/15/2050	
			3,078,000.00	1,038,797.30	849,217.52
			3,078,000.00	1,038,797.30	849,217.52
EHGN	912834WR5	STRIPS	02/51 0.00000	0.010 02/15/2051	
			3,078,000.00	1,031,363.93	840,377.38
			3,078,000.00	1,031,363.93	840,377.38
EHGN	912834WZ7	STRIPS	05/51 0.00000	0.010 05/15/2051	
			2,155,000.00	717,274.51	583,686.75
			2,155,000.00	717,274.51	583,686.75
EHGN	912834XG8	STRIPS	08/51 0.00000	0.010 08/15/2051	
			2,000,000.00	662,246.00	537,235.38
			2,000,000.00	662,246.00	537,235.38
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		2,935,960,274.00	1,544,795,761.93		1,353,075,525.64

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
EHGD	00206RGL0	AT+T INC	SR UNSECURED 02/28 4.1	4.100 02/15/2028	
			2,310,000.00	2,312,436.65	2,259,887.62
			2,310,000.00	2,312,436.65	2,259,887.62
EHGB	00287YAM1	ABBVIE INC	SR UNSECURED 11/42 4.4	4.400 11/06/2042	
			200,000.00	191,226.34	173,103.19
			200,000.00	191,226.34	173,103.19
EHGB	00287YAS8	ABBVIE INC	SR UNSECURED 05/45 4.7	4.700 05/14/2045	
			3,200,000.00	3,144,578.88	2,823,519.14
			3,200,000.00	3,144,578.88	2,823,519.14
EHGB	00287YAV1	ABBVIE INC	SR UNSECURED 05/36 4.3	4.300 05/14/2036	
			100,000.00	98,819.80	91,314.16
			100,000.00	98,819.80	91,314.16
EHGM	00287YAW9	ABBVIE INC	SR UNSECURED 05/46 4.45	4.450 05/14/2046	
			4,815,000.00	4,491,236.85	4,092,937.54
			4,815,000.00	4,491,236.85	4,092,937.54
EHGH	00287YCB3	ABBVIE INC	SR UNSECURED 11/49 4.25	4.250 11/21/2049	
			4,425,000.00	4,047,457.38	3,597,715.72
			4,425,000.00	4,047,457.38	3,597,715.72
EHGB	00287YDB2	ABBVIE INC	SR UNSECURED 03/45 4.75	4.750 03/15/2045	
			300,000.00	298,017.51	267,556.82
			300,000.00	298,017.51	267,556.82
EHGB	00287YDW6	ABBVIE INC	SR UNSECURED 03/54 5.4	5.400 03/15/2054	
			1,400,000.00	1,522,145.38	1,347,578.50
			1,400,000.00	1,522,145.38	1,347,578.50
EHGB	010392FJ2	ALABAMA POWER CO	SR UNSECURED 12/42 3.85	3.850 12/01/2042	
			3,660,000.00	3,143,759.16	2,907,080.06
			1,000,000.00	869,503.40	794,284.17
EHGM	010392FJ2		2,660,000.00	2,274,255.76	2,112,795.89
EHGB	010392FM5	ALABAMA POWER CO	SR UNSECURED 03/45 3.75	3.750 03/01/2045	
			100,000.00	84,452.35	76,562.67
			100,000.00	84,452.35	76,562.67
EHGH	010392FR4	ALABAMA POWER CO	SR UNSECURED 12/47 3.7	3.700 12/01/2047	
			1,275,000.00	1,049,806.57	951,880.49
			1,275,000.00	1,049,806.57	951,880.49

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGH	010392FS2	ALABAMA POWER CO	SR UNSECURED 07/48 4.3	4.300 07/15/2048	
		1,575,000.00		1,420,231.21	1,292,095.22
		1,575,000.00		1,420,231.21	1,292,095.22
EHGH	010392FW3	ALABAMA POWER CO	SR UNSECURED 03/52 3	3.000 03/15/2052	
		4,020,000.00		2,860,188.88	2,580,402.50
		2,600,000.00		1,865,740.76	1,668,917.04
EHGM	010392FW3			994,448.12	911,485.46
EHGM	02209SAQ6	ALTRIA GROUP INC	COMPANY GUAR 05/43 4.5	4.500 05/02/2043	
		2,415,000.00		2,128,329.33	1,970,887.03
		2,415,000.00		2,128,329.33	1,970,887.03
EHGB	02209SBF9	ALTRIA GROUP INC	COMPANY GUAR 02/49 5.95	5.950 02/14/2049	
		1,400,000.00		1,490,508.32	1,369,775.16
		1,400,000.00		1,490,508.32	1,369,775.16
EHGH	02209SBK8	ALTRIA GROUP INC	COMPANY GUAR 05/50 4.45	4.450 05/06/2050	
		1,425,000.00		1,215,334.19	1,105,101.52
		1,425,000.00		1,215,334.19	1,105,101.52
EHGB	02209SBM4	ALTRIA GROUP INC	COMPANY GUAR 02/41 3.4	3.400 02/04/2041	
		1,400,000.00		1,105,511.82	1,010,848.94
		1,400,000.00		1,105,511.82	1,010,848.94
EHGH	02209SBN2	ALTRIA GROUP INC	COMPANY GUAR 02/51 3.7	3.700 02/04/2051	
		5,115,000.00		3,815,622.99	3,477,509.73
		3,400,000.00		2,550,464.78	2,311,541.17
EHGM	02209SBN2			1,265,158.21	1,165,968.56
EHGM	023135BF2	AMAZON.COM INC	SR UNSECURED 08/37 3.875	3.875 08/22/2037	
		4,205,000.00		3,986,073.91	3,713,732.04
		4,205,000.00		3,986,073.91	3,713,732.04
EHGM	023135BT2	AMAZON.COM INC	SR UNSECURED 06/50 2.5	2.500 06/03/2050	
		2,120,000.00		1,404,258.55	1,264,790.45
		2,120,000.00		1,404,258.55	1,264,790.45
EHGM	026874DL8	AMERICAN INTERNATIONAL	SR UNSECURED 04/48 4.75	4.750 04/01/2048	
		1,865,000.00		1,764,802.46	1,647,648.69
		1,865,000.00		1,764,802.46	1,647,648.69
EHGB	026874DS3	AMERICAN INTERNATIONAL	SR UNSECURED 03/33 5.125	5.125 03/27/2033	
		1,800,000.00		1,871,865.54	1,777,637.59
		1,800,000.00		1,871,865.54	1,777,637.59
		AMERICAN TOWER TRUST I	ASSET BACKED 144A 03/28 5.49	5.490 03/15/2028	
		1,165,000.00		1,175,375.25	1,176,338.25

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	03027WAM4	1,165,000.00		1,175,375.25	1,176,338.25
	AMPHENOL CORP	SR UNSECURED 02/30 2.8	2.800	02/15/2030	
		1,150,000.00		1,054,705.50	1,040,091.25
EHGD	032095AJ0	1,150,000.00		1,054,705.50	1,040,091.25
	AMPHENOL CORP	SR UNSECURED 01/35 5	5.000	01/15/2035	
		590,000.00		587,061.80	576,025.76
EHGD	032095AR2	590,000.00		587,061.80	576,025.76
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/36 4.7	4.700	02/01/2036	
		4,070,000.00		4,094,912.63	3,860,468.18
EHGM	03522AAH3	4,070,000.00		4,094,912.63	3,860,468.18
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900	02/01/2046	
		463,000.00		464,896.40	421,036.82
EHGB	03522AAJ9	463,000.00		464,896.40	421,036.82
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 10/48 4.439	4.439	10/06/2048	
		945,000.00		873,814.91	797,832.08
EHGM	03523TBT4	945,000.00		873,814.91	797,832.08
	ELEVANCE HEALTH INC	SR UNSECURED 12/47 4.375	4.375	12/01/2047	
		400,000.00		359,772.12	322,415.91
EHGB	036752AD5	400,000.00		359,772.12	322,415.91
	ELEVANCE HEALTH INC	SR UNSECURED 03/28 4.101	4.101	03/01/2028	
		2,305,000.00		2,304,174.90	2,252,558.95
EHGD	036752AG8	2,305,000.00		2,304,174.90	2,252,558.95
	ELEVANCE HEALTH INC	SR UNSECURED 03/48 4.55	4.550	03/01/2048	
		1,425,000.00		1,312,616.24	1,169,372.40
EHGH	036752AH6	1,425,000.00		1,312,616.24	1,169,372.40
	ELEVANCE HEALTH INC	SR UNSECURED 03/31 2.55	2.550	03/15/2031	
		270,000.00		242,835.80	231,669.39
EHGD	036752AP8	270,000.00		242,835.80	231,669.39
	ELEVANCE HEALTH INC	SR UNSECURED 03/26 1.5	1.500	03/15/2026	
		3,355,000.00		3,228,673.05	3,231,152.02
EHGD	036752AR4	3,355,000.00		3,228,673.05	3,231,152.02
	ELEVANCE HEALTH INC	SR UNSECURED 03/51 3.6	3.600	03/15/2051	
		1,700,000.00		1,335,775.17	1,182,749.57
EHGB	036752AS2	1,700,000.00		1,335,775.17	1,182,749.57
	ELEVANCE HEALTH INC	SR UNSECURED 05/52 4.55	4.550	05/15/2052	
		2,900,000.00		2,648,286.09	2,337,360.30
EHGB	036752AU7	2,900,000.00		2,648,286.09	2,337,360.30

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	036752AX1	ELEVANCE HEALTH INC	SR UNSECURED 10/52 6.1	6.100 10/15/2052	
			1,400,000.00	1,583,425.06	1,414,426.22
			1,400,000.00	1,583,425.06	1,414,426.22
EHGH	036752AZ6	ELEVANCE HEALTH INC	SR UNSECURED 06/34 5.375	5.375 06/15/2034	
			1,575,000.00	1,617,927.93	1,560,977.70
			1,575,000.00	1,617,927.93	1,560,977.70
EHGB	036752BE2	ELEVANCE HEALTH INC	SR UNSECURED 02/55 5.7	5.700 02/15/2055	
			1,100,000.00	1,093,983.00	1,060,477.45
			1,100,000.00	1,093,983.00	1,060,477.45
EHGM	03740LAE2	AON CORP/AON GLOBAL HOLD	COMPANY GUAR 02/52 3.9	3.900 02/28/2052	
			1,275,000.00	1,016,083.16	935,365.55
			1,275,000.00	1,016,083.16	935,365.55
EHGD	03740MAD2	AON NORTH AMERICA INC	COMPANY GUAR 03/34 5.45	5.450 03/01/2034	
			1,175,000.00	1,238,865.75	1,172,952.15
			1,175,000.00	1,238,865.75	1,172,952.15
EHGM	037833BA7	APPLE INC	SR UNSECURED 02/45 3.45	3.450 02/09/2045	
			4,410,000.00	3,701,594.98	3,378,226.87
			4,410,000.00	3,701,594.98	3,378,226.87
EHGM	037833DZ0	APPLE INC	SR UNSECURED 08/50 2.4	2.400 08/20/2050	
			1,015,000.00	671,280.03	599,374.32
			1,015,000.00	671,280.03	599,374.32
EHGB	037833EA4	APPLE INC	SR UNSECURED 08/60 2.55	2.550 08/20/2060	
			1,200,000.00	822,045.84	701,193.55
			1,200,000.00	822,045.84	701,193.55
EHGD	037833ED8	APPLE INC	SR UNSECURED 02/31 1.65	1.650 02/08/2031	
			3,675,000.00	3,230,761.60	3,092,843.91
			3,675,000.00	3,230,761.60	3,092,843.91
EHGM	037833EF3	APPLE INC	SR UNSECURED 02/51 2.65	2.650 02/08/2051	
			2,990,000.00	2,052,469.00	1,844,689.65
			2,990,000.00	2,052,469.00	1,844,689.65
EHGB	037833EG1	APPLE INC	SR UNSECURED 02/61 2.8	2.800 02/08/2061	
			1,600,000.00	1,100,531.36	947,731.17
			1,600,000.00	1,100,531.36	947,731.17
EHGB	037833ER7	APPLE INC	SR UNSECURED 08/62 4.1	4.100 08/08/2062	
			300,000.00	272,334.99	238,855.65
			300,000.00	272,334.99	238,855.65

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	04621WAD2	ASSURED GUARANTY US HLDG	COMPANY GUAR 06/31 3.15	3.150 06/15/2031	
			400,000.00	363,278.16	353,155.47
			400,000.00	363,278.16	353,155.47
EHGB	04621WAE0	ASSURED GUARANTY US HLDG	COMPANY GUAR 09/51 3.6	3.600 09/15/2051	
			800,000.00	592,291.28	547,983.54
			800,000.00	592,291.28	547,983.54
EHGB	046353AU2	ASTRAZENECA PLC	SR UNSECURED 08/48 4.375	4.375 08/17/2048	
			3,500,000.00	3,280,996.25	2,965,733.47
			3,500,000.00	3,280,996.25	2,965,733.47
EHGD	04685A3S8	ATHENE GLOBAL FUNDING	SECURED 144A 02/26 5.684	5.684 02/23/2026	
			4,080,000.00	4,147,584.45	4,113,249.47
			4,080,000.00	4,147,584.45	4,113,249.47
EHGD	04686JAC5	ATHENE HOLDING LTD	SR UNSECURED 01/31 3.5	3.500 01/15/2031	
			1,285,000.00	1,170,596.45	1,158,291.17
			1,285,000.00	1,170,596.45	1,158,291.17
EHGD	05253JB59	AUST + NZ BANKING GRP NY	SR UNSECURED 12/29 4.615	4.615 12/16/2029	
			2,065,000.00	2,065,000.00	2,047,627.11
			2,065,000.00	2,065,000.00	2,047,627.11
EHGD	05377RGC2	AVIS BUDGET RENTAL CAR FUNDING AESOP 2023 1A A 144A	5.250 04/20/2029		
			250,000.00	251,152.34	252,461.43
			250,000.00	251,152.34	252,461.43
EHGD	05377RHY3	AVIS BUDGET RENTAL CAR FUNDING AESOP 2024 1A A 144A	5.360 06/20/2030		
			530,000.00	532,794.92	537,351.37
			530,000.00	532,794.92	537,351.37
EHGD	05377RJK1	AVIS BUDGET RENTAL CAR FUNDING AESOP 2024 3A A 144A	5.230 12/20/2030		
			295,000.00	295,933.40	296,849.36
			295,000.00	295,933.40	296,849.36
EHGB	054561AM7	EQUITABLE HOLDINGS INC	SR UNSECURED 04/48 5	5.000 04/20/2048	
			300,000.00	289,767.30	267,193.50
			300,000.00	289,767.30	267,193.50
EHGM	05541VAF3	BG ENERGY CAPITAL PLC	COMPANY GUAR 144A 10/41 5.125	5.125 10/15/2041	
			1,090,000.00	1,081,652.85	1,016,196.03
			1,090,000.00	1,081,652.85	1,016,196.03
EHGM	059165EC0	BALTIMORE GAS + ELECTRIC	SR UNSECURED 10/36 6.35	6.350 10/01/2036	
			2,120,000.00	2,394,023.61	2,276,107.07
			2,120,000.00	2,394,023.61	2,276,107.07

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	05964HAF2	BANCO SANTANDER SA	02/28 3.8	3.800 02/23/2028	
		1,800,000.00		1,763,910.00	1,726,609.55
		1,800,000.00		1,763,910.00	1,726,609.55
EHGD	05964HAL9	BANCO SANTANDER SA	03/26 1.849	1.849 03/25/2026	
		1,800,000.00		1,730,712.00	1,731,316.34
		1,800,000.00		1,730,712.00	1,731,316.34
EHGD	05964HAZ8	BANCO SANTANDER SA	11/33 6.938	6.938 11/07/2033	
		800,000.00		927,544.00	870,225.46
		800,000.00		927,544.00	870,225.46
EHGD	05969BAF0	BANCO SANTANDER MEXICO	SR UNSECURED 144A 12/29 5.621	5.621 12/10/2029	
		545,000.00		545,000.00	542,275.00
		545,000.00		545,000.00	542,275.00
EHGB	05971KAF6	BANCO SANTANDER SA	05/30 3.49	3.490 05/28/2030	
		800,000.00		757,939.12	728,914.64
		800,000.00		757,939.12	728,914.64
EHGB	06051GHQ5	BANK OF AMERICA CORP	SR UNSECURED 02/30 VAR	1.000 02/07/2030	
		2,200,000.00		2,162,092.46	2,108,326.42
		2,200,000.00		2,162,092.46	2,108,326.42
EHGD	06051GHX0	BANK OF AMERICA CORP	SR UNSECURED 10/30 VAR	1.000 10/22/2030	
		2,720,000.00		2,534,955.80	2,458,049.42
		2,720,000.00		2,534,955.80	2,458,049.42
EHGH	06051GJA8	BANK OF AMERICA CORP	SR UNSECURED 03/51 VAR	1.000 03/20/2051	
		4,475,000.00		3,946,340.50	3,503,148.01
		4,475,000.00		3,946,340.50	3,503,148.01
EHGD	06051GJK6	BANK OF AMERICA CORP	SR UNSECURED 10/26 VAR	1.000 10/24/2026	
		4,785,000.00		4,612,788.60	4,648,609.36
		4,785,000.00		4,612,788.60	4,648,609.36
EHGD	06051GJP5	BANK OF AMERICA CORP	SR UNSECURED 03/32 VAR	1.000 03/11/2032	
		2,850,000.00		2,550,282.60	2,456,842.07
		2,850,000.00		2,550,282.60	2,456,842.07
EHGM	06051GJW0	BANK OF AMERICA CORP	SR UNSECURED 04/42 VAR	1.000 04/22/2042	
		3,725,000.00		3,018,925.36	2,787,673.67
		3,725,000.00		3,018,925.36	2,787,673.67
EHGD	06051GKA6	BANK OF AMERICA CORP	SR UNSECURED 07/32 VAR	1.000 07/21/2032	
		5,335,000.00		4,633,882.50	4,447,534.81
		5,335,000.00		4,633,882.50	4,447,534.81

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGM	06051GKB4	BANK OF AMERICA CORP	SR UNSECURED 07/52 VAR	1.000 07/21/2052	
		95,000.00		67,607.75	60,389.40
		95,000.00		67,607.75	60,389.40
EHGH	06051GKD0	BANK OF AMERICA CORP	SR UNSECURED 10/32 VAR	1.000 10/20/2032	
		1,875,000.00		1,633,391.64	1,582,071.43
		1,875,000.00		1,633,391.64	1,582,071.43
EHGD	06051GKP3	BANK OF AMERICA CORP	SR UNSECURED 04/28 VAR	1.000 04/27/2028	
		4,355,000.00		4,371,156.00	4,308,753.99
		4,355,000.00		4,371,156.00	4,308,753.99
EHGB	06051GKQ1	BANK OF AMERICA CORP	SR UNSECURED 04/33 VAR	1.000 04/27/2033	
		3,800,000.00		3,790,804.38	3,611,203.42
		3,800,000.00		3,790,804.38	3,611,203.42
EHGB	06051GLH0	BANK OF AMERICA CORP	SR UNSECURED 04/34 VAR	1.000 04/25/2034	
		1,400,000.00		1,460,335.38	1,388,237.91
		1,400,000.00		1,460,335.38	1,388,237.91
EHGB	06051GMA4	BANK OF AMERICA CORP	SR UNSECURED 01/35 VAR	1.000 01/23/2035	
		1,000,000.00		1,057,869.90	1,001,093.85
		1,000,000.00		1,057,869.90	1,001,093.85
EHGH	06406RCA3	BANK OF NY MELLON CORP	SR UNSECURED 11/35 VAR	1.000 11/20/2035	
		2,800,000.00		2,800,000.00	2,786,593.52
		2,800,000.00		2,800,000.00	2,786,593.52
EHGD	06418JAA9	BANK OF NOVA SCOTIA	SR UNSECURED 12/26 5.35	5.350 12/07/2026	
		1,340,000.00		1,376,362.20	1,357,193.37
		1,340,000.00		1,376,362.20	1,357,193.37
EHGD	06675FAZ0	BANQUE FED CRED MUTUEL	144A 01/26 4.935	4.935 01/26/2026	
		2,280,000.00		2,299,763.55	2,283,909.17
		2,280,000.00		2,299,763.55	2,283,909.17
EHGB	06684QAB8	BAPTIST HEALTHCARE	UNSECURED 08/50 3.54	3.540 08/15/2050	
		1,100,000.00		877,327.33	774,860.93
		1,100,000.00		877,327.33	774,860.93
EHGM	06849RAG7	BARRICK NA FINANCE LLC	COMPANY GUAR 05/41 5.7	5.700 05/30/2041	
		1,775,000.00		1,867,635.40	1,741,475.97
		1,775,000.00		1,867,635.40	1,741,475.97
EHGB	084659AF8	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 02/45 4.5	4.500 02/01/2045	
		4,550,000.00		4,306,505.39	3,941,610.18
		700,000.00		662,539.29	606,401.57
EHGH	084659AF8			3,643,966.10	3,335,208.61

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB EHGM	084659AR2	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 01/49 4.45	4.450 01/15/2049	
			4,575,000.00	4,062,026.05	3,773,756.83
			700,000.00	630,798.49	577,405.42
EHGM	084659AR2		3,875,000.00	3,431,227.56	3,196,351.41
EHGM	084659AX9	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 10/50 4.25	4.250 10/15/2050	
			565,000.00	481,596.80	446,024.44
			565,000.00	481,596.80	446,024.44
EHGB	084659BF7	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 05/53 4.6	4.600 05/01/2053	
			3,800,000.00	3,493,852.62	3,152,819.99
			3,800,000.00	3,493,852.62	3,152,819.99
EHGM	084664BU4	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 05/42 4.4	4.400 05/15/2042	
			1,765,000.00	1,732,531.17	1,603,669.54
			1,765,000.00	1,732,531.17	1,603,669.54
EHGB	084664CQ2	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 08/48 4.2	4.200 08/15/2048	
			400,000.00	371,106.48	330,973.06
			400,000.00	371,106.48	330,973.06
EHGM	084664DB4	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 03/52 3.85	3.850 03/15/2052	
			1,655,000.00	1,398,013.11	1,252,881.82
			1,655,000.00	1,398,013.11	1,252,881.82
EHGB	09261BAB6	BLACKSTONE HOLDINGS FINA	COMPANY GUAR 144A 09/50 2.8	2.800 09/30/2050	
			500,000.00	332,971.65	298,211.37
			500,000.00	332,971.65	298,211.37
EHGD	09659W2P8	BNP PARIBAS	144A 04/32 VAR	1.000 04/19/2032	
			1,555,000.00	1,389,286.65	1,321,546.42
			1,555,000.00	1,389,286.65	1,321,546.42
EHGB	09778PAC9	BON SECOURS MERCY	SECURED 06/50 3.205	3.205 06/01/2050	
			800,000.00	599,016.88	531,029.35
			800,000.00	599,016.88	531,029.35
EHGH	101137AL1	BOSTON SCIENTIFIC CORP	SR UNSECURED 01/40 7.375	7.375 01/15/2040	
			1,125,000.00	1,422,527.18	1,318,619.05
			1,125,000.00	1,422,527.18	1,318,619.05
EHGH	101137AU1	BOSTON SCIENTIFIC CORP	SR UNSECURED 03/49 4.7	4.700 03/01/2049	
			1,850,000.00	1,797,305.71	1,624,443.91
			1,850,000.00	1,797,305.71	1,624,443.91
EHGD	10373QAV2	BP CAP MARKETS AMERICA	COMPANY GUAR 01/27 3.017	3.017 01/16/2027	
			1,885,000.00	1,847,797.35	1,827,005.51
			1,885,000.00	1,847,797.35	1,827,005.51

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	10373QBV1	BP CAP MARKETS AMERICA	COMPANY GUAR 09/33 4.893	4.893 09/11/2033	
			1,200,000.00	1,230,440.04	1,160,804.23
			1,200,000.00	1,230,440.04	1,160,804.23
EHGD	10373QCA6	BP CAP MARKETS AMERICA	COMPANY GUAR 11/34 5.227	5.227 11/17/2034	
			2,345,000.00	2,335,596.55	2,309,552.56
			2,345,000.00	2,335,596.55	2,309,552.56
EHGD	10921U2L1	BRIGHTHSE FIN GLBL FUND	SR SECURED 144A 06/29 5.65	5.650 06/10/2029	
			1,035,000.00	1,072,846.60	1,043,726.10
			1,035,000.00	1,072,846.60	1,043,726.10
EHGD	110122DE5	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/28 3.9	3.900 02/20/2028	
			3,690,000.00	3,685,897.90	3,612,648.26
			3,690,000.00	3,685,897.90	3,612,648.26
EHGM	110122DK1	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/47 4.35	4.350 11/15/2047	
			2,465,000.00	2,205,338.03	2,035,378.77
			2,465,000.00	2,205,338.03	2,035,378.77
EHGM	110122DW5	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/52 3.7	3.700 03/15/2052	
			1,270,000.00	1,007,126.71	924,719.42
			1,270,000.00	1,007,126.71	924,719.42
EHGB	110122DX3	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/62 3.9	3.900 03/15/2062	
			1,700,000.00	1,348,155.93	1,216,097.84
			1,700,000.00	1,348,155.93	1,216,097.84
EHGB	110122EH7	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/34 5.2	5.200 02/22/2034	
			1,900,000.00	2,020,372.22	1,897,624.35
			1,900,000.00	2,020,372.22	1,897,624.35
EHGB	11135FAS0	BROADCOM INC	COMPANY GUAR 11/32 4.3	4.300 11/15/2032	
			500,000.00	492,306.30	471,571.69
			500,000.00	492,306.30	471,571.69
EHGB	11135FBF7	BROADCOM INC	COMPANY GUAR 144A 02/33 2.6	2.600 02/15/2033	
			1,000,000.00	860,137.60	826,596.62
			1,000,000.00	860,137.60	826,596.62
EHGM	11135FBG5	BROADCOM INC	COMPANY GUAR 144A 02/51 3.75	3.750 02/15/2051	
			3,765,000.00	2,993,822.66	2,802,027.72
			3,765,000.00	2,993,822.66	2,802,027.72
EHGB	11135FBK6	BROADCOM INC	SR UNSECURED 144A 04/33 3.419	3.419 04/15/2033	
			500,000.00	457,270.55	437,665.77
			500,000.00	457,270.55	437,665.77

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	11135FBL4	BROADCOM INC	SR UNSECURED 144A 04/34 3.469	3.469 04/15/2034	
		2,300,000.00		2,087,039.32	1,993,318.53
		2,300,000.00		2,087,039.32	1,993,318.53
EHGB	11135FBP5	BROADCOM INC	SR UNSECURED 144A 11/35 3.137	3.137 11/15/2035	
		2,890,000.00		2,483,398.61	2,360,181.38
		900,000.00		774,949.41	735,004.58
EHGD	11135FBP5		1,990,000.00	1,708,449.20	1,625,176.80
EHGD	11135FBT7	BROADCOM INC	SR UNSECURED 144A 04/32 4.15	4.150 04/15/2032	
		1,040,000.00		1,012,661.60	975,238.48
		1,040,000.00		1,012,661.60	975,238.48
EHGB	11135FBV2	BROADCOM INC	SR UNSECURED 144A 05/37 4.926	4.926 05/15/2037	
		1,200,000.00		1,207,775.88	1,141,377.42
		1,200,000.00		1,207,775.88	1,141,377.42
EHGB	11271LAB8	BROOKFIELD FINANCE INC	COMPANY GUAR 09/47 4.7	4.700 09/20/2047	
		1,100,000.00		1,031,327.66	948,033.14
		1,100,000.00		1,031,327.66	948,033.14
EHGB	11271LAM4	BROOKFIELD FINANCE INC	COMPANY GUAR 01/35 5.675	5.675 01/15/2035	
		1,870,000.00		1,957,385.10	1,883,052.66
		1,870,000.00		1,957,385.10	1,883,052.66
EHGM	115637AT7	BROWN FORMAN CORP	SR UNSECURED 04/38 4	4.000 04/15/2038	
		1,730,000.00		1,603,275.68	1,508,914.93
		1,730,000.00		1,603,275.68	1,508,914.93
EHGD	120568AX8	BUNGE LTD FINANCE CORP	COMPANY GUAR 08/26 3.25	3.250 08/15/2026	
		1,425,000.00		1,402,504.45	1,391,858.40
		1,425,000.00		1,402,504.45	1,391,858.40
EHGH	12189LAE1	BURLINGTN NORTH SANTA FE	SR UNSECURED 06/41 5.4	5.400 06/01/2041	
		375,000.00		398,850.64	368,597.12
		375,000.00		398,850.64	368,597.12
EHGB	12189LAK7	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/42 4.375	4.375 09/01/2042	
		3,355,000.00		3,138,941.74	2,903,626.29
		1,200,000.00		1,129,925.28	1,038,554.86
EHGM	12189LAK7		2,155,000.00	2,009,016.46	1,865,071.43
EHGH	12189LAU5	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/44 4.55	4.550 09/01/2044	
		4,200,000.00		4,032,170.94	3,660,359.81
		4,200,000.00		4,032,170.94	3,660,359.81
		BURLINGTN NORTH SANTA FE	SR UNSECURED 02/50 3.55	3.550 02/15/2050	
		1,000,000.00		811,291.50	722,584.01

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGH	12189LBE0	1,000,000.00		811,291.50	722,584.01
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/51 3.3	3.300	09/15/2051	
		3,200,000.00		2,339,608.14	2,193,803.94
EHGH	12189LBG5	3,200,000.00		2,339,608.14	2,193,803.94
	BURLINGTN NORTH SANTA FE	SR UNSECURED 06/52 2.875	2.875	06/15/2052	
		1,715,000.00		1,178,100.49	1,066,990.68
EHGM	12189LBH3	1,715,000.00		1,178,100.49	1,066,990.68
	BURLINGTN NORTH SANTA FE	SR UNSECURED 01/53 4.45	4.450	01/15/2053	
		1,300,000.00		1,220,758.76	1,088,937.24
EHGB	12189LBJ9	1,300,000.00		1,220,758.76	1,088,937.24
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/55 5.5	5.500	03/15/2055	
		1,000,000.00		1,097,297.10	982,328.52
EHGH	12189LBL4	1,000,000.00		1,097,297.10	982,328.52
	CIGNA GROUP/THE	COMPANY GUAR 12/48 4.9	4.900	12/15/2048	
		2,575,000.00		2,452,664.33	2,192,274.51
EHGH	125523AK6	2,575,000.00		2,452,664.33	2,192,274.51
	CIGNA GROUP/THE	COMPANY GUAR 07/46 4.8	4.800	07/15/2046	
		2,560,000.00		2,397,681.02	2,187,425.10
EHGM	125523CF5	2,560,000.00		2,397,681.02	2,187,425.10
	CNA FINANCIAL CORP	SR UNSECURED 06/33 5.5	5.500	06/15/2033	
		600,000.00		635,253.60	605,321.09
EHGB	126117AX8	600,000.00		635,253.60	605,321.09
	CSX CORP	SR UNSECURED 05/42 4.75	4.750	05/30/2042	
		4,200,000.00		4,133,032.26	3,798,797.77
EHGH	126408GW7	4,200,000.00		4,133,032.26	3,798,797.77
	CSX CORP	SR UNSECURED 03/43 4.4	4.400	03/01/2043	
		850,000.00		798,930.13	735,096.89
EHGH	126408GX5	850,000.00		798,930.13	735,096.89
	CSX CORP	SR UNSECURED 08/54 4.5	4.500	08/01/2054	
		2,230,000.00		2,045,617.38	1,863,984.81
EHGM	126408HA4	2,230,000.00		2,045,617.38	1,863,984.81
	CSX CORP	SR UNSECURED 03/68 4.65	4.650	03/01/2068	
		800,000.00		746,309.44	654,069.46
EHGB	126408HL0	800,000.00		746,309.44	654,069.46
	CSX CORP	SR UNSECURED 11/48 4.75	4.750	11/15/2048	
		1,100,000.00		1,069,299.77	968,283.65
EHGH	126408HN6	1,100,000.00		1,069,299.77	968,283.65

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	12661PAD1	CSL FINANCE PLC	COMPANY GUAR 144A 04/42 4.625	4.625 04/27/2042	
		800,000.00		772,830.56	702,762.66
		800,000.00		772,830.56	702,762.66
EHGB	12661PAE9	CSL FINANCE PLC	COMPANY GUAR 144A 04/52 4.75	4.750 04/27/2052	
		1,900,000.00		1,814,472.83	1,638,573.15
		1,900,000.00		1,814,472.83	1,638,573.15
EHGB	12661PAF6	CSL FINANCE PLC	COMPANY GUAR 144A 04/62 4.95	4.950 04/27/2062	
		1,300,000.00		1,262,189.76	1,120,203.40
		1,300,000.00		1,262,189.76	1,120,203.40
EHGB	14314CAA3	CARLYLE FINANCE LLC	COMPANY GUAR 144A 09/48 5.65	5.650 09/15/2048	
		100,000.00		103,012.92	94,834.06
		100,000.00		103,012.92	94,834.06
EHGM	149123CB5	CATERPILLAR INC	SR UNSECURED 08/42 3.803	3.803 08/15/2042	
		1,310,000.00		1,151,238.22	1,064,245.66
		1,310,000.00		1,151,238.22	1,064,245.66
EHGM	149123CJ8	CATERPILLAR INC	SR UNSECURED 04/50 3.25	3.250 04/09/2050	
		465,000.00		356,345.94	321,227.42
		465,000.00		356,345.94	321,227.42
EHGB	14918AAD1	CATHOLIC HEALTH SERVICES	SECURED 07/50 3.368	3.368 07/01/2050	
		1,000,000.00		757,780.50	671,907.28
		1,000,000.00		757,780.50	671,907.28
EHGM	171232AQ4	CHUBB CORP	COMPANY GUAR 05/37 6	6.000 05/11/2037	
		880,000.00		984,107.06	933,476.47
		880,000.00		984,107.06	933,476.47
EHGH	171232AS0	CHUBB CORP	COMPANY GUAR 05/38 6.5	6.500 05/15/2038	
		1,700,000.00		2,016,248.62	1,875,179.07
		1,700,000.00		2,016,248.62	1,875,179.07
EHGH	171239AK2	CHUBB INA HOLDINGS LLC	COMPANY GUAR 03/34 5	5.000 03/15/2034	
		800,000.00		838,171.52	790,037.67
		800,000.00		838,171.52	790,037.67
EHGD	17275RBT8	CISCO SYSTEMS INC	SR UNSECURED 02/34 5.05	5.050 02/26/2034	
		1,300,000.00		1,377,156.30	1,295,308.70
		1,300,000.00		1,377,156.30	1,295,308.70
EHGM	17275RBU5	CISCO SYSTEMS INC	SR UNSECURED 02/54 5.3	5.300 02/26/2054	
		255,000.00		270,316.78	247,863.67
		255,000.00		270,316.78	247,863.67

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	172967ME8	CITIGROUP INC	SR UNSECURED 03/30 VAR	1.000 03/20/2030	
		3,490,000.00		3,427,613.05	3,332,035.41
		3,490,000.00		3,427,613.05	3,332,035.41
EHGB	172967NU1	CITIGROUP INC	SR UNSECURED 05/33 VAR	1.000 05/24/2033	
		2,800,000.00		2,834,415.92	2,706,184.66
		2,800,000.00		2,834,415.92	2,706,184.66
EHGM	18600TAA0	CLEVELAND CLINIC FOUND	UNSECURED 01/14 4.858	4.858 01/01/2114	
		1,485,000.00		1,393,118.37	1,234,375.41
		1,485,000.00		1,393,118.37	1,234,375.41
EHGD	18977W2G4	CNO GLOBAL FUNDING	SECURED 144A 12/27 4.875	4.875 12/10/2027	
		1,030,000.00		1,029,660.10	1,025,317.17
		1,030,000.00		1,029,660.10	1,025,317.17
EHGM	191216DL1	COCA COLA CO/THE	SR UNSECURED 03/51 3	3.000 03/05/2051	
		1,865,000.00		1,362,292.92	1,227,903.09
		1,865,000.00		1,362,292.92	1,227,903.09
EHGB	20030NBT7	COMCAST CORP	COMPANY GUAR 07/36 3.2	3.200 07/15/2036	
		1,100,000.00		954,222.72	888,388.23
		1,100,000.00		954,222.72	888,388.23
EHGH	20030NCC3	COMCAST CORP	COMPANY GUAR 11/47 3.969	3.969 11/01/2047	
		4,450,000.00		3,775,852.06	3,372,135.95
		4,450,000.00		3,775,852.06	3,372,135.95
EHGB	20030NCE9	COMCAST CORP	COMPANY GUAR 11/49 3.999	3.999 11/01/2049	
		300,000.00		254,646.84	226,865.19
		300,000.00		254,646.84	226,865.19
EHGH	20030NCG4	COMCAST CORP	COMPANY GUAR 11/52 4.049	4.049 11/01/2052	
		3,075,000.00		2,535,269.83	2,310,887.28
		3,075,000.00		2,535,269.83	2,310,887.28
EHGM	20030NCK5	COMCAST CORP	COMPANY GUAR 03/48 4	4.000 03/01/2048	
		1,300,000.00		1,087,914.36	987,241.16
		1,300,000.00		1,087,914.36	987,241.16
EHGM	20030NCZ2	COMCAST CORP	COMPANY GUAR 02/50 3.45	3.450 02/01/2050	
		1,740,000.00		1,317,006.56	1,191,291.82
		1,740,000.00		1,317,006.56	1,191,291.82
EHGD	20030NDA6	COMCAST CORP	COMPANY GUAR 02/30 2.65	2.650 02/01/2030	
		2,110,000.00		1,960,536.85	1,890,243.80
		2,110,000.00		1,960,536.85	1,890,243.80

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	20030NDL2	COMCAST CORP	COMPANY GUAR 01/51 2.8	2.800 01/15/2051	
			1,300,000.00	879,967.27	772,652.83
			1,300,000.00	879,967.27	772,652.83
EHGH	20030NDS7	COMCAST CORP	COMPANY GUAR 11/51 2.887	2.887 11/01/2051	
			1,500,000.00	961,620.00	902,171.43
			1,500,000.00	961,620.00	902,171.43
EHGB	20030NDU2	COMCAST CORP	COMPANY GUAR 11/56 2.937	2.937 11/01/2056	
			13,185,000.00	8,646,785.04	7,679,435.54
			4,000,000.00	2,667,332.40	2,329,749.12
EHGM	20030NDU2		9,185,000.00	5,979,452.64	5,349,686.42
EHGB	20030NEF4	COMCAST CORP	COMPANY GUAR 05/53 5.35	5.350 05/15/2053	
			500,000.00	520,352.65	462,816.78
			500,000.00	520,352.65	462,816.78
EHGB	20030NEG2	COMCAST CORP	COMPANY GUAR 05/64 5.5	5.500 05/15/2064	
			800,000.00	842,357.12	746,093.46
			800,000.00	842,357.12	746,093.46
EHGH	202795JS0	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/50 3	3.000 03/01/2050	
			1,350,000.00	960,099.89	870,421.50
			1,350,000.00	960,099.89	870,421.50
EHGH	202795JT8	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/51 3.125	3.125 03/15/2051	
			2,050,000.00	1,502,014.30	1,327,812.16
			2,050,000.00	1,502,014.30	1,327,812.16
EHGB	202795JV3	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/52 3.85	3.850 03/15/2052	
			3,525,000.00	2,911,838.94	2,611,013.58
			2,500,000.00	2,065,134.00	1,851,782.68
EHGH	202795JV3		1,025,000.00	846,704.94	759,230.90
EHGH	202795KA7	COMMONWEALTH EDISON CO	1ST MORTGAGE 06/54 5.65	5.650 06/01/2054	
			425,000.00	463,696.63	419,040.84
			425,000.00	463,696.63	419,040.84
EHGH	20826FAV8	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/52 3.8	3.800 03/15/2052	
			1,975,000.00	1,604,379.04	1,441,769.71
			825,000.00	675,103.77	602,258.23
EHGM	20826FAV8		1,150,000.00	929,275.27	839,511.48
EHGH	20826FBD7	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/62 4.025	4.025 03/15/2062	
			2,795,000.00	2,283,702.68	2,019,592.35
			525,000.00	433,176.71	379,350.98
EHGM	20826FBD7		2,270,000.00	1,850,525.97	1,640,241.37

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	20826FBL9	CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/35 5	5.000 01/15/2035	
			2,985,000.00	2,979,835.95	2,899,559.63
			2,985,000.00	2,979,835.95	2,899,559.63
EHGM	20826FBM7	CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/55 5.5	5.500 01/15/2055	
			570,000.00	568,113.30	542,012.70
			570,000.00	568,113.30	542,012.70
EHGM	209111EU3	CON EDISON CO OF NY INC	SR UNSECURED 04/38 6.75	6.750 04/01/2038	
			700,000.00	823,746.08	772,499.74
			700,000.00	823,746.08	772,499.74
EHGM	209111EY5	CON EDISON CO OF NY INC	SR UNSECURED 12/39 5.5	5.500 12/01/2039	
			1,630,000.00	1,703,185.55	1,611,157.05
			1,630,000.00	1,703,185.55	1,611,157.05
EHGB	209111GB3	CON EDISON CO OF NY INC	SR UNSECURED 06/61 3.6	3.600 06/15/2061	
			1,300,000.00	987,566.71	882,440.04
			1,300,000.00	987,566.71	882,440.04
EHGM	209111GC1	CON EDISON CO OF NY INC	SR UNSECURED 12/51 3.2	3.200 12/01/2051	
			770,000.00	549,321.66	503,515.17
			770,000.00	549,321.66	503,515.17
EHGB	209111GD9	CON EDISON CO OF NY INC	SR UNSECURED 11/52 6.15	6.150 11/15/2052	
			1,000,000.00	1,168,528.20	1,047,814.36
			1,000,000.00	1,168,528.20	1,047,814.36
EHGM	210518DH6	CONSUMERS ENERGY CO	1ST MORTGAGE 08/51 3.5	3.500 08/01/2051	
			1,310,000.00	1,048,826.43	953,457.29
			1,310,000.00	1,048,826.43	953,457.29
EHGB	225401AP3	UBS GROUP AG	SR UNSECURED 144A 04/31 VAR	1.000 04/01/2031	
			800,000.00	782,855.92	755,903.00
			800,000.00	782,855.92	755,903.00
EHGD	225401AU2	UBS GROUP AG	SR UNSECURED 144A 05/32 VAR	1.000 05/14/2032	
			2,045,000.00	1,845,549.45	1,778,704.54
			2,045,000.00	1,845,549.45	1,778,704.54
EHGB	225401AZ1	UBS GROUP AG	SR UNSECURED 144A 08/33 VAR	1.000 08/12/2033	
			3,125,000.00	3,453,187.50	3,313,260.31
			1,400,000.00	1,547,028.00	1,484,340.62
EHGH	225401AZ1		1,725,000.00	1,906,159.50	1,828,919.69
EHGH	225401BG2	UBS GROUP AG	SR UNSECURED 144A 09/34 VAR	1.000 09/22/2034	
			1,425,000.00	1,568,127.67	1,490,569.47
			1,425,000.00	1,568,127.67	1,490,569.47

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	22550L2K6	UBS AG STAMFORD CT	SR UNSECURED 07/27 5	5.000 07/09/2027	
		2,245,000.00		2,299,202.60	2,258,163.87
		2,245,000.00		2,299,202.60	2,258,163.87
EHGM	231021AQ9	CUMMINS INC	SR UNSECURED 10/43 4.875	4.875 10/01/2043	
		1,065,000.00		1,046,168.05	976,073.80
		1,065,000.00		1,046,168.05	976,073.80
EHGB	23338VAP1	DTE ELECTRIC CO	GENL REF MOR 04/51 3.25	3.250 04/01/2051	
		1,600,000.00		1,205,240.64	1,089,422.16
		1,600,000.00		1,205,240.64	1,089,422.16
EHGM	23338VAT3	DTE ELECTRIC CO	1ST MORTGAGE 04/53 5.4	5.400 04/01/2053	
		440,000.00		459,100.22	426,661.53
		440,000.00		459,100.22	426,661.53
EHGD	23341CAE3	DNB BANK ASA	144A 11/30 VAR	1.000 11/05/2030	
		1,430,000.00		1,430,000.00	1,413,712.63
		1,430,000.00		1,430,000.00	1,413,712.63
EHGD	233853AW0	DAIMLER TRUCK FINAN NA	COMPANY GUAR 144A 01/34 5.375	5.375 01/18/2034	
		355,000.00		368,422.30	353,499.54
		355,000.00		368,422.30	353,499.54
EHGD	233853BA7	DAIMLER TRUCK FINAN NA	COMPANY GUAR 144A 06/34 5.375	5.375 06/25/2034	
		565,000.00		585,098.15	560,532.20
		565,000.00		585,098.15	560,532.20
EHGD	23636ABH3	DANSKE BANK A/S	144A 03/30 VAR	1.000 03/01/2030	
		1,575,000.00		1,645,737.45	1,596,685.39
		1,575,000.00		1,645,737.45	1,596,685.39
EHGD	23636ABJ9	DANSKE BANK A/S	144A 10/30 VAR	1.000 10/02/2030	
		480,000.00		480,000.00	465,716.39
		480,000.00		480,000.00	465,716.39
EHGH	254687EH5	WALT DISNEY COMPANY/THE	COMPANY GUAR 11/37 6.65	6.650 11/15/2037	
		550,000.00		656,551.94	613,334.80
		550,000.00		656,551.94	613,334.80
EHGH	254687FS0	WALT DISNEY COMPANY/THE	COMPANY GUAR 03/50 4.7	4.700 03/23/2050	
		2,865,000.00		2,784,100.24	2,542,259.24
		450,000.00		443,480.72	399,307.73
EHGM	254687FS0		2,415,000.00	2,340,619.52	2,142,951.51
EHGB	254687FZ4	WALT DISNEY COMPANY/THE	COMPANY GUAR 01/51 3.6	3.600 01/13/2051	
		3,100,000.00		2,524,826.31	2,278,375.13
		3,100,000.00		2,524,826.31	2,278,375.13

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	263534CR8	EIDP INC	SR UNSECURED 05/33 4.8	4.800 05/15/2033	
		1,000,000.00		1,022,466.00	971,403.35
		1,000,000.00		1,022,466.00	971,403.35
EHGM	263901AB6	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/39 6.45	6.450 04/01/2039	
		1,620,000.00		1,859,508.37	1,749,041.97
		1,620,000.00		1,859,508.37	1,749,041.97
EHGB	26442CAP9	DUKE ENERGY CAROLINAS	1ST REF MORT 06/45 3.75	3.750 06/01/2045	
		1,500,000.00		1,257,338.40	1,147,867.41
		1,500,000.00		1,257,338.40	1,147,867.41
EHGB	26442CAU8	DUKE ENERGY CAROLINAS	1ST MORTGAGE 03/48 3.95	3.950 03/15/2048	
		600,000.00		507,430.26	459,659.03
		600,000.00		507,430.26	459,659.03
EHGB	26442CBH6	DUKE ENERGY CAROLINAS	1ST MORTGAGE 03/52 3.55	3.550 03/15/2052	
		1,500,000.00		1,174,463.40	1,056,528.65
		1,500,000.00		1,174,463.40	1,056,528.65
EHGB	26442UAE4	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 09/47 3.6	3.600 09/15/2047	
		1,400,000.00		1,119,453.72	1,018,367.27
		1,400,000.00		1,119,453.72	1,018,367.27
EHGB	26442UAM6	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 08/51 2.9	2.900 08/15/2051	
		500,000.00		345,962.25	309,021.85
		500,000.00		345,962.25	309,021.85
EHGM	26444HAL5	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 12/51 3	3.000 12/15/2051	
		1,130,000.00		781,615.41	703,934.16
		1,130,000.00		781,615.41	703,934.16
EHGM	26875PAT8	EOG RESOURCES INC	SR UNSECURED 04/50 4.95	4.950 04/15/2050	
		125,000.00		121,045.61	111,150.34
		125,000.00		121,045.61	111,150.34
EHGM	26882PBE1	ERAC USA FINANCE LLC	COMPANY GUAR 144A 10/37 7	7.000 10/15/2037	
		515,000.00		614,946.32	580,866.08
		515,000.00		614,946.32	580,866.08
EHGH	26884ABB8	ERP OPERATING LP	SR UNSECURED 07/44 4.5	4.500 07/01/2044	
		1,325,000.00		1,232,483.07	1,143,581.62
		1,325,000.00		1,232,483.07	1,143,581.62
EHGH	26884ABE2	ERP OPERATING LP	SR UNSECURED 06/45 4.5	4.500 06/01/2045	
		1,500,000.00		1,376,817.30	1,269,742.89
		1,500,000.00		1,376,817.30	1,269,742.89

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGM	26884TAX0	ERAC USA FINANCE LLC	COMPANY GUAR 144A 05/53 5.4	5.400 05/01/2053	
			550,000.00	573,218.11	526,199.60
			550,000.00	573,218.11	526,199.60
EHGB	27636AAA0	EASTERN ENERGY GAS	SR UNSECURED 10/54 5.65	5.650 10/15/2054	
			1,100,000.00	1,099,197.00	1,037,470.13
			1,100,000.00	1,099,197.00	1,037,470.13
EHGB	276480AD2	EASTERN GAS TRAN	SR UNSECURED 12/44 4.6	4.600 12/15/2044	
			200,000.00	183,618.36	169,512.47
			200,000.00	183,618.36	169,512.47
EHGM	278062AJ3	EATON CORP	COMPANY GUAR 08/52 4.7	4.700 08/23/2052	
			1,215,000.00	1,170,833.30	1,068,601.55
			1,215,000.00	1,170,833.30	1,068,601.55
EHGB	28622HAB7	ELEVANCE HEALTH INC	SR UNSECURED 02/33 4.75	4.750 02/15/2033	
			1,700,000.00	1,723,552.82	1,629,390.89
			1,700,000.00	1,723,552.82	1,629,390.89
EHGM	291011BS2	EMERSON ELECTRIC CO	SR UNSECURED 12/51 2.8	2.800 12/21/2051	
			2,465,000.00	1,696,064.52	1,522,586.35
			2,465,000.00	1,696,064.52	1,522,586.35
EHGB	29364WBC1	ENTERGY LOUISIANA LLC	COLLATERAL T 04/50 4.2	4.200 04/01/2050	
			400,000.00	344,153.60	315,393.51
			400,000.00	344,153.60	315,393.51
EHGB	29364WBD9	ENTERGY LOUISIANA LLC	1ST MORTGAGE 03/51 2.9	2.900 03/15/2051	
			770,000.00	517,598.79	473,352.23
			500,000.00	338,088.05	307,371.58
EHGM	29364WBD9		270,000.00	179,510.74	165,980.65
		ENTERGY TEXAS INC	1ST MORTGAGE 09/49 3.55	3.550 09/30/2049	
			1,395,000.00	1,051,452.69	980,946.95
EHGB	29365TAJ3		1,395,000.00	1,051,452.69	980,946.95
		ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/51 2.65	2.650 06/15/2051	
			800,000.00	516,427.68	471,782.05
EHGB	29366MAB4		800,000.00	516,427.68	471,782.05
		ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/52 3.35	3.350 06/15/2052	
			800,000.00	592,732.00	535,811.71
EHGB	29366MAC2		800,000.00	592,732.00	535,811.71
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/41 5.95	5.950 02/01/2041	
			1,580,000.00	1,718,881.18	1,622,678.77
EHGM	29379VAT0		1,580,000.00	1,718,881.18	1,622,678.77
			1,580,000.00	1,718,881.18	1,622,678.77

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	29379VAV5	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/42 5.7	5.700 02/15/2042	
			800,000.00	854,817.84	799,023.55
			800,000.00	854,817.84	799,023.55
EHGB	29379VBA0	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 03/44 4.85	4.850 03/15/2044	
			800,000.00	775,409.84	715,006.06
			800,000.00	775,409.84	715,006.06
EHGB	29379VBC6	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/45 5.1	5.100 02/15/2045	
			1,100,000.00	1,097,108.21	1,013,264.75
			1,100,000.00	1,097,108.21	1,013,264.75
EHGM	29379VBF9	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 10/54 4.95	4.950 10/15/2054	
			1,530,000.00	1,458,234.80	1,336,394.57
			1,530,000.00	1,458,234.80	1,336,394.57
EHGM	29379VCH4	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/55 5.55	5.550 02/16/2055	
			800,000.00	829,008.66	769,573.54
			800,000.00	829,008.66	769,573.54
EHGM	29446MAH5	EQUINOR ASA	COMPANY GUAR 04/50 3.7	3.700 04/06/2050	
			1,240,000.00	1,010,827.89	918,116.27
			1,240,000.00	1,010,827.89	918,116.27
EHGB	29452EAC5	EQUITABLE HOLDINGS INC	SR UNSECURED 01/33 5.594	5.594 01/11/2033	
			1,100,000.00	1,162,460.20	1,110,212.42
			1,100,000.00	1,162,460.20	1,110,212.42
EHGM	30231GBG6	EXXON MOBIL CORPORATION	SR UNSECURED 03/50 4.327	4.327 03/19/2050	
			1,065,000.00	968,989.39	875,846.76
			1,065,000.00	968,989.39	875,846.76
EHGM	30231GBM3	EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452	3.452 04/15/2051	
			1,865,000.00	1,451,551.62	1,307,339.23
			1,865,000.00	1,451,551.62	1,307,339.23
EHGH	30303M8V7	META PLATFORMS INC	SR UNSECURED 08/54 5.4	5.400 08/15/2054	
			2,700,000.00	2,648,476.75	2,614,588.93
			2,700,000.00	2,648,476.75	2,614,588.93
EHGB	303901BF8	FAIRFAX FINL HLDGS LTD	SR UNSECURED 04/30 4.625	4.625 04/29/2030	
			700,000.00	702,353.40	682,749.75
			700,000.00	702,353.40	682,749.75
EHGB	341081FF9	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 02/42 4.125	4.125 02/01/2042	
			600,000.00	549,293.88	500,233.31
			600,000.00	549,293.88	500,233.31

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGH	341081GM3	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 04/53 5.3	5.300 04/01/2053	
			1,150,000.00	1,220,329.63	1,095,472.14
			1,150,000.00	1,220,329.63	1,095,472.14
EHGH	341081GV3	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/54 5.6	5.600 06/15/2054	
			1,250,000.00	1,391,104.38	1,247,219.70
			1,250,000.00	1,391,104.38	1,247,219.70
EHGM	369550BJ6	GENERAL DYNAMICS CORP	COMPANY GUAR 04/50 4.25	4.250 04/01/2050	
			380,000.00	342,877.74	313,690.69
			380,000.00	342,877.74	313,690.69
EHGD	37045XBT2	GENERAL MOTORS FINL CO	COMPANY GUAR 01/27 4.35	4.350 01/17/2027	
			3,230,000.00	3,229,565.70	3,192,624.99
			3,230,000.00	3,229,565.70	3,192,624.99
EHGH	373334KN0	GEORGIA POWER CO	SR UNSECURED 01/50 3.7	3.700 01/30/2050	
			2,235,000.00	1,797,068.44	1,640,737.42
			1,425,000.00	1,156,007.17	1,046,107.75
EHGM	373334KN0		810,000.00	641,061.27	594,629.67
EHGB	373334KQ3	GEORGIA POWER CO	SR UNSECURED 05/32 4.7	4.700 05/15/2032	
			2,300,000.00	2,356,826.56	2,240,867.18
			2,300,000.00	2,356,826.56	2,240,867.18
EHGB	373334KR1	GEORGIA POWER CO	SR UNSECURED 05/52 5.125	5.125 05/15/2052	
			5,700,000.00	5,811,345.51	5,287,738.78
			5,700,000.00	5,811,345.51	5,287,738.78
EHGB	375558BA0	GILEAD SCIENCES INC	SR UNSECURED 02/45 4.5	4.500 02/01/2045	
			4,520,000.00	4,210,450.70	3,874,231.62
			1,200,000.00	1,128,691.08	1,028,557.07
EHGM	375558BA0		3,320,000.00	3,081,759.62	2,845,674.55
EHGB	375558BK8	GILEAD SCIENCES INC	SR UNSECURED 03/47 4.15	4.150 03/01/2047	
			1,400,000.00	1,246,833.98	1,119,024.86
			1,400,000.00	1,246,833.98	1,119,024.86
EHGM	377372AE7	GLAXOSMITHKLINE CAP INC	COMPANY GUAR 05/38 6.375	6.375 05/15/2038	
			1,740,000.00	2,023,121.07	1,885,924.32
			1,740,000.00	2,023,121.07	1,885,924.32
EHGD	378272BG2	GLENORE FUNDING LLC	COMPANY GUAR 144A 09/31 2.625	2.625 09/23/2031	
			1,055,000.00	922,446.40	889,945.25
			1,055,000.00	922,446.40	889,945.25
		GLENORE FUNDING LLC	COMPANY GUAR 144A 04/29 5.371	5.371 04/04/2029	
			2,830,000.00	2,933,386.00	2,852,262.53

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	378272BS6	2,830,000.00		2,933,386.00	2,852,262.53
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/30 VAR	1.000	10/23/2030	
		905,000.00		905,000.00	886,025.02
EHGD	38141GB60	905,000.00		905,000.00	886,025.02
	GOLDMAN SACHS GROUP INC	SR UNSECURED 03/27 VAR	1.000	03/09/2027	
		4,580,000.00		4,381,457.35	4,396,911.25
EHGD	38141GYA6	4,580,000.00		4,381,457.35	4,396,911.25
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/32 VAR	1.000	07/21/2032	
		2,925,000.00		2,542,806.00	2,437,698.80
EHGD	38141GYJ7	2,925,000.00		2,542,806.00	2,437,698.80
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/28 VAR	1.000	02/24/2028	
		3,600,000.00		3,461,942.10	3,433,540.97
EHGD	38141GZK3	3,600,000.00		3,461,942.10	3,433,540.97
	HSBC HOLDINGS PLC	SR UNSECURED 06/29 VAR	1.000	06/19/2029	
		2,300,000.00		2,304,551.70	2,253,335.30
EHGB	404280BT5	2,300,000.00		2,304,551.70	2,253,335.30
	HSBC HOLDINGS PLC	SR UNSECURED 05/32 VAR	1.000	05/24/2032	
		2,485,000.00		2,201,689.90	2,111,486.91
EHGD	404280CT4	2,485,000.00		2,201,689.90	2,111,486.91
	HSBC HOLDINGS PLC	SR UNSECURED 08/29 VAR	1.000	08/17/2029	
		3,195,000.00		2,935,809.80	2,869,750.53
EHGD	404280CV9	3,195,000.00		2,935,809.80	2,869,750.53
	HSBC HOLDINGS PLC	SR UNSECURED 03/35 VAR	1.000	03/04/2035	
		1,400,000.00		1,493,291.24	1,409,702.46
EHGB	404280EE5	1,400,000.00		1,493,291.24	1,409,702.46
	HARTFORD HEALTHCARE CORP	SR SECURED 04/44 5.746	5.746	04/01/2044	
		900,000.00		951,167.52	858,646.58
EHGB	41652PAB5	900,000.00		951,167.52	858,646.58
	WELLTOWER OP LLC	COMPANY GUAR 03/41 6.5	6.500	03/15/2041	
		1,190,000.00		1,344,295.60	1,272,647.61
EHGM	42217KAX4	1,190,000.00		1,344,295.60	1,272,647.61
	HEALTH CARE SERVICE CORP	SR UNSECURED 144A 06/34 5.45	5.450	06/15/2034	
		780,000.00		817,744.80	779,367.13
EHGD	42218SAL2	780,000.00		817,744.80	779,367.13
	HILTON GRAND VACATIONS TRUST	HGVT 2024 3A A 144A	4.980	08/27/2040	
		486,483.17		486,409.05	483,497.53
EHGD	43283NAA5	486,483.17		486,409.05	483,497.53

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGM	437076AS1	HOME DEPOT INC	SR UNSECURED 12/36 5.875	5.875 12/16/2036	
		1,555,000.00		1,741,581.57	1,635,162.80
		1,555,000.00		1,741,581.57	1,635,162.80
EHGM	437076BA9	HOME DEPOT INC	SR UNSECURED 04/43 4.2	4.200 04/01/2043	
		860,000.00		785,243.73	727,302.23
		860,000.00		785,243.73	727,302.23
EHGB	437076BX9	HOME DEPOT INC	SR UNSECURED 12/48 4.5	4.500 12/06/2048	
		1,200,000.00		1,139,687.16	1,025,037.94
		1,200,000.00		1,139,687.16	1,025,037.94
EHGM	437076BZ4	HOME DEPOT INC	SR UNSECURED 12/49 3.125	3.125 12/15/2049	
		625,000.00		459,843.24	418,400.23
		625,000.00		459,843.24	418,400.23
EHGM	437076CK6	HOME DEPOT INC	SR UNSECURED 09/51 2.75	2.750 09/15/2051	
		3,235,000.00		2,188,845.22	1,973,535.43
		3,235,000.00		2,188,845.22	1,973,535.43
EHGH	437076DF6	HOME DEPOT INC	SR UNSECURED 06/54 5.3	5.300 06/25/2054	
		1,900,000.00		2,022,101.47	1,820,081.31
		1,300,000.00		1,391,738.79	1,245,318.79
EHGM	437076DF6			600,000.00	574,762.52
EHGH	437076DG4	HOME DEPOT INC	SR UNSECURED 06/64 5.4	5.400 06/25/2064	
		450,000.00		486,092.21	431,342.31
		450,000.00		486,092.21	431,342.31
EHGD	44891ACD7	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 03/28 5.6	5.600 03/30/2028	
		3,560,000.00		3,693,905.55	3,603,871.16
		3,560,000.00		3,693,905.55	3,603,871.16
EHGD	44891ADD6	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 06/31 5.4	5.400 06/24/2031	
		880,000.00		919,036.20	879,905.69
		880,000.00		919,036.20	879,905.69
EHGM	454889AQ9	INDIANA MICHIGAN POWER	SR UNSECURED 03/46 4.55	4.550 03/15/2046	
		905,000.00		816,692.35	765,418.21
		905,000.00		816,692.35	765,418.21
EHGB	456837BM4	ING GROEP NV	SR UNSECURED 03/35 VAR	1.000 03/19/2035	
		900,000.00		948,744.90	894,527.21
		900,000.00		948,744.90	894,527.21
EHGM	456873AC2	TRANE TECH FIN LTD	COMPANY GUAR 11/44 4.65	4.650 11/01/2044	
		1,595,000.00		1,505,404.35	1,403,391.74
		1,595,000.00		1,505,404.35	1,403,391.74

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	45866FAQ7	INTERCONTINENTALEXCHANGE	SR UNSECURED 09/60 3	3.000 09/15/2060	
		3,100,000.00		2,109,109.18	1,800,865.64
		3,100,000.00		2,109,109.18	1,800,865.64
EHGB	459200KB6	IBM CORP	SR UNSECURED 05/39 4.15	4.150 05/15/2039	
		1,200,000.00		1,119,554.88	1,032,381.80
		1,200,000.00		1,119,554.88	1,032,381.80
EHGM	459200KC4	IBM CORP	SR UNSECURED 05/49 4.25	4.250 05/15/2049	
		1,115,000.00		975,519.98	895,190.53
		1,115,000.00		975,519.98	895,190.53
EHGM	459200KL4	IBM CORP	SR UNSECURED 05/50 2.95	2.950 05/15/2050	
		1,740,000.00		1,198,538.62	1,094,595.48
		1,740,000.00		1,198,538.62	1,094,595.48
EHGB	459200KV2	IBM CORP	SR UNSECURED 07/52 4.9	4.900 07/27/2052	
		500,000.00		490,720.20	444,805.38
		500,000.00		490,720.20	444,805.38
EHGM	46625HHF0	JPMORGAN CHASE + CO	SR UNSECURED 05/38 6.4	6.400 05/15/2038	
		3,860,000.00		4,540,368.66	4,213,058.26
		3,860,000.00		4,540,368.66	4,213,058.26
EHGH	46625HJB7	JPMORGAN CHASE + CO	SR UNSECURED 07/41 5.6	5.600 07/15/2041	
		2,350,000.00		2,576,837.98	2,372,471.48
		2,350,000.00		2,576,837.98	2,372,471.48
EHGB	46625HJM3	JPMORGAN CHASE + CO	SUBORDINATED 08/43 5.625	5.625 08/16/2043	
		600,000.00		656,740.14	598,008.95
		600,000.00		656,740.14	598,008.95
EHGD	46647PAR7	JPMORGAN CHASE + CO	SR UNSECURED 04/29 VAR	1.000 04/23/2029	
		2,095,000.00		2,078,401.15	2,031,195.35
		2,095,000.00		2,078,401.15	2,031,195.35
EHGH	46647PBN5	JPMORGAN CHASE + CO	SR UNSECURED 04/51 VAR	1.000 04/22/2051	
		5,060,000.00		3,758,487.56	3,349,045.60
		2,200,000.00		1,651,445.62	1,456,106.78
EHGM	46647PBN5			2,860,000.00	2,107,041.94
EHGD	46647PBW5	JPMORGAN CHASE + CO	SR UNSECURED 02/27 VAR	1.000 02/04/2027	
		4,585,000.00		4,382,374.25	4,404,989.32
		4,585,000.00		4,382,374.25	4,404,989.32
EHGD	46647PCC8	JPMORGAN CHASE + CO	SR UNSECURED 04/32 VAR	1.000 04/22/2032	
		4,670,000.00		4,164,402.20	4,005,993.39
		4,670,000.00		4,164,402.20	4,005,993.39

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	46647PCW4	JPMORGAN CHASE + CO	SR UNSECURED 02/28 VAR	1.000 02/24/2028	
			4,515,000.00	4,384,874.60	4,343,145.10
			4,515,000.00	4,384,874.60	4,343,145.10
EHGB	46647PDC7	JPMORGAN CHASE + CO	SR UNSECURED 04/33 VAR	1.000 04/26/2033	
			3,500,000.00	3,521,906.85	3,356,603.67
			3,500,000.00	3,521,906.85	3,356,603.67
EHGH	46647PDR4	JPMORGAN CHASE + CO	SR UNSECURED 06/34 VAR	1.000 06/01/2034	
			4,625,000.00	4,849,732.80	4,621,775.87
			4,625,000.00	4,849,732.80	4,621,775.87
EHGB	46647PDY9	JPMORGAN CHASE + CO	SR UNSECURED 10/34 VAR	1.000 10/23/2034	
			1,500,000.00	1,676,928.00	1,585,341.54
			1,500,000.00	1,676,928.00	1,585,341.54
EHGB	46647PEH5	JPMORGAN CHASE + CO	SR UNSECURED 04/35 VAR	1.000 04/22/2035	
			1,400,000.00	1,517,379.36	1,432,074.52
			1,400,000.00	1,517,379.36	1,432,074.52
EHGB	46647PEK8	JPMORGAN CHASE + CO	SR UNSECURED 07/35 VAR	1.000 07/22/2035	
			2,280,000.00	2,379,026.40	2,255,525.87
			300,000.00	301,530.00	296,779.72
EHGD	46647PEK8	JPMORGAN CHASE + CO	SR UNSECURED 10/35 VAR	1.000 10/22/2035	
			800,000.00	800,000.00	770,817.94
			800,000.00	800,000.00	770,817.94
EHGM	478160CS1	JOHNSON + JOHNSON	SR UNSECURED 09/50 2.25	2.250 09/01/2050	
			4,375,000.00	2,827,707.31	2,502,299.28
			4,375,000.00	2,827,707.31	2,502,299.28
EHGB	478160CT9	JOHNSON + JOHNSON	SR UNSECURED 09/60 2.45	2.450 09/01/2060	
			1,400,000.00	881,252.82	759,204.73
			1,400,000.00	881,252.82	759,204.73
EHGD	48241FAD6	KBC GROUP NV	SR UNSECURED 144A 10/30 VAR	1.000 10/16/2030	
			720,000.00	720,000.00	708,614.37
			720,000.00	720,000.00	708,614.37
EHGB	48255GAA3	KKR GROUP FINAN CO XII	COMPANY GUAR 144A 05/32 4.85	4.850 05/17/2032	
			1,800,000.00	1,824,333.12	1,734,863.83
			1,800,000.00	1,824,333.12	1,734,863.83
EHGM	487836BQ0	KELLANOVA	SR UNSECURED 04/46 4.5	4.500 04/01/2046	
			1,580,000.00	1,439,028.70	1,330,398.19
			1,580,000.00	1,439,028.70	1,330,398.19

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	491674BL0	KENTUCKY UTILITIES CO	1ST MORTGAGE 10/45 4.375	4.375 10/01/2045	
		500,000.00		452,796.85	414,216.94
		500,000.00		452,796.85	414,216.94
EHGB	491674BM8	KENTUCKY UTILITIES CO	1ST MORTGAGE 06/50 3.3	3.300 06/01/2050	
		1,470,000.00		1,084,319.43	989,803.19
		500,000.00		375,862.15	336,667.75
EHGM	491674BM8		970,000.00	708,457.28	653,135.44
EHGB	491674BN6	KENTUCKY UTILITIES CO	1ST MORTGAGE 04/33 5.45	5.450 04/15/2033	
		900,000.00		957,328.65	909,534.52
		900,000.00		957,328.65	909,534.52
EHGM	49177JAP7	KENVUE INC	COMPANY GUAR 03/53 5.05	5.050 03/22/2053	
		1,165,000.00		1,193,384.22	1,079,749.66
		1,165,000.00		1,193,384.22	1,079,749.66
EHGM	512807AW8	LAM RESEARCH CORP	SR UNSECURED 06/50 2.875	2.875 06/15/2050	
		650,000.00		452,597.04	410,565.35
		650,000.00		452,597.04	410,565.35
EHGB	532457BZ0	ELI LILLY + CO	SR UNSECURED 09/60 2.5	2.500 09/15/2060	
		400,000.00		250,639.88	213,038.05
		400,000.00		250,639.88	213,038.05
EHGB	539439AQ2	LLOYDS BANKING GROUP PLC	SR UNSECURED 11/28 VAR	1.000 11/07/2028	
		2,100,000.00		2,049,077.73	2,017,645.37
		2,100,000.00		2,049,077.73	2,017,645.37
EHGD	539439AX7	LLOYDS BANKING GROUP PLC	SR UNSECURED 03/29 VAR	1.000 03/06/2029	
		1,635,000.00		1,709,239.50	1,665,404.59
		1,635,000.00		1,709,239.50	1,665,404.59
EHGD	53944YBC6	LLOYDS BANKING GROUP PLC	SR UNSECURED 11/28 VAR	1.000 11/26/2028	
		765,000.00		765,000.00	765,848.82
		765,000.00		765,000.00	765,848.82
EHGM	539830BK4	LOCKHEED MARTIN CORP	SR UNSECURED 05/36 4.5	4.500 05/15/2036	
		1,015,000.00		1,015,891.21	951,591.49
		1,015,000.00		1,015,891.21	951,591.49
EHGM	539830BN8	LOCKHEED MARTIN CORP	SR UNSECURED 09/52 4.09	4.090 09/15/2052	
		1,015,000.00		883,952.55	802,863.69
		1,015,000.00		883,952.55	802,863.69
EHGB	539830BS7	LOCKHEED MARTIN CORP	SR UNSECURED 06/53 4.15	4.150 06/15/2053	
		1,900,000.00		1,713,971.38	1,518,323.82
		1,900,000.00		1,713,971.38	1,518,323.82

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	539830BT5	LOCKHEED MARTIN CORP	SR UNSECURED 06/62 4.3	4.300 06/15/2062	
		900,000.00		813,637.08	713,471.26
		900,000.00		813,637.08	713,471.26
EHGD	539830CG2	LOCKHEED MARTIN CORP	SR UNSECURED 12/31 4.7	4.700 12/15/2031	
		535,000.00		534,679.00	526,550.17
		535,000.00		534,679.00	526,550.17
EHGB	55608JAK4	MACQUARIE GROUP LTD	SR UNSECURED 144A 11/28 VAR	1.000 11/28/2028	
		300,000.00		293,794.23	289,350.26
		300,000.00		293,794.23	289,350.26
EHGM	571748BC5	MARSH + MCLENNAN COS INC	SR UNSECURED 01/47 4.35	4.350 01/30/2047	
		845,000.00		757,339.13	705,767.93
		845,000.00		757,339.13	705,767.93
EHGB	571748BJ0	MARSH + MCLENNAN COS INC	SR UNSECURED 03/49 4.9	4.900 03/15/2049	
		500,000.00		492,153.80	447,681.07
		500,000.00		492,153.80	447,681.07
EHGB	571748BX9	MARSH + MCLENNAN COS INC	SR UNSECURED 03/54 5.45	5.450 03/15/2054	
		1,906,000.00		1,972,652.82	1,840,449.57
		1,906,000.00		1,972,652.82	1,840,449.57
EHGD	571748CC4	MARSH + MCLENNAN COS INC	SR UNSECURED 03/35 5	5.000 03/15/2035	
		660,000.00		658,878.00	644,215.42
		660,000.00		658,878.00	644,215.42
EHGM	575767AQ1	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 04/50 3.375	3.375 04/15/2050	
		690,000.00		506,859.72	460,620.10
		690,000.00		506,859.72	460,620.10
EHGM	57636QAQ7	MASTERCARD INC	SR UNSECURED 03/50 3.85	3.850 03/26/2050	
		615,000.00		519,317.43	475,877.23
		615,000.00		519,317.43	475,877.23
EHGM	58933YBB0	MERCK + CO INC	SR UNSECURED 06/50 2.45	2.450 06/24/2050	
		2,060,000.00		1,321,861.62	1,185,882.36
		2,060,000.00		1,321,861.62	1,185,882.36
EHGB	58933YBG9	MERCK + CO INC	SR UNSECURED 12/61 2.9	2.900 12/10/2061	
		600,000.00		397,236.90	344,094.74
		600,000.00		397,236.90	344,094.74
EHGH	59022CAJ2	BANK OF AMERICA CORP	SUBORDINATED 01/37 6.11	6.110 01/29/2037	
		1,375,000.00		1,528,735.73	1,424,334.53
		1,375,000.00		1,528,735.73	1,424,334.53

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGM	59023VAA8	BANK OF AMERICA CORP	SUBORDINATED 05/38 7.75	7.750 05/14/2038	
		4,435,000.00		5,590,404.29	5,180,671.32
		4,435,000.00		5,590,404.29	5,180,671.32
EHGH	59156RCD8	METLIFE INC	SR UNSECURED 01/54 5.25	5.250 01/15/2054	
		725,000.00		757,643.13	678,563.30
		725,000.00		757,643.13	678,563.30
EHGH	59156RCN6	METLIFE INC	SR UNSECURED 12/34 5.3	5.300 12/15/2034	
		650,000.00		689,221.59	647,493.77
		650,000.00		689,221.59	647,493.77
EHGB	594918CD4	MICROSOFT CORP	SR UNSECURED 06/60 2.675	2.675 06/01/2060	
		400,000.00		272,593.92	234,267.46
		400,000.00		272,593.92	234,267.46
EHGM	594918CE2	MICROSOFT CORP	SR UNSECURED 03/52 2.921	2.921 03/17/2052	
		6,825,000.00		5,006,906.95	4,508,822.61
		6,825,000.00		5,006,906.95	4,508,822.61
EHGM	594918CW2	MICROSOFT CORP	SR UNSECURED 09/50 2.5	2.500 09/15/2050	
		1,605,000.00		1,086,512.23	971,335.26
		1,605,000.00		1,086,512.23	971,335.26
EHGH	59562VBD8	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 11/43 5.15	5.150 11/15/2043	
		2,850,000.00		2,899,006.89	2,704,634.04
		2,850,000.00		2,899,006.89	2,704,634.04
EHGB	595620AP0	MIDAMERICAN ENERGY CO	1ST MORTGAGE 05/46 4.25	4.250 05/01/2046	
		700,000.00		628,505.43	576,787.02
		700,000.00		628,505.43	576,787.02
EHGH	595620AZ8	MIDAMERICAN ENERGY CO	1ST MORTGAGE 02/55 5.3	5.300 02/01/2055	
		600,000.00		623,485.62	566,782.85
		600,000.00		623,485.62	566,782.85
EHGD	606822BM5	MITSUBISHI UFJ FIN GRP	SR UNSECURED 07/29 3.195	3.195 07/18/2029	
		1,285,000.00		1,227,637.45	1,192,052.66
		1,285,000.00		1,227,637.45	1,192,052.66
EHGB	606822BU7	MITSUBISHI UFJ FIN GRP	SR UNSECURED 07/30 2.048	2.048 07/17/2030	
		700,000.00		618,107.56	598,570.06
		700,000.00		618,107.56	598,570.06
EHGB	606822CG7	MITSUBISHI UFJ FIN GRP	SR UNSECURED 04/33 VAR	1.000 04/19/2033	
		1,000,000.00		983,755.30	940,726.16
		1,000,000.00		983,755.30	940,726.16

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	60687YBE8	MIZUHO FINANCIAL GROUP	SR UNSECURED 05/31 VAR	1.000 05/25/2031	
		400,000.00		361,937.24	351,027.28
		400,000.00		361,937.24	351,027.28
EHGB	60687YBL2	MIZUHO FINANCIAL GROUP	SR UNSECURED 09/31 VAR	1.000 09/08/2031	
		600,000.00		520,486.80	504,009.16
		600,000.00		520,486.80	504,009.16
EHGD	61690U8G8	MORGAN STANLEY BANK NA	SR UNSECURED 10/27 VAR	1.000 10/15/2027	
		1,655,000.00		1,655,000.00	1,644,025.51
		1,655,000.00		1,655,000.00	1,644,025.51
EHGD	61744YAP3	MORGAN STANLEY	SR UNSECURED 01/29 VAR	1.000 01/24/2029	
		3,740,000.00		3,684,728.20	3,606,717.88
		3,740,000.00		3,684,728.20	3,606,717.88
EHGB	6174468G7	MORGAN STANLEY	SR UNSECURED 01/30 VAR	1.000 01/23/2030	
		900,000.00		904,580.10	875,932.63
		900,000.00		904,580.10	875,932.63
EHGD	6174468U6	MORGAN STANLEY	SR UNSECURED 02/32 VAR	1.000 02/13/2032	
		3,540,000.00		2,999,619.00	2,888,051.16
		3,540,000.00		2,999,619.00	2,888,051.16
EHGM	61746BEG7	MORGAN STANLEY	SR UNSECURED 01/47 4.375	4.375 01/22/2047	
		1,705,000.00		1,569,713.30	1,423,824.49
		1,705,000.00		1,569,713.30	1,423,824.49
EHGM	61747YDY8	MORGAN STANLEY	SR UNSECURED 01/45 4.3	4.300 01/27/2045	
		2,795,000.00		2,570,787.67	2,303,848.04
		2,795,000.00		2,570,787.67	2,303,848.04
EHGD	61747YEK7	MORGAN STANLEY	SR UNSECURED 01/28 VAR	1.000 01/21/2028	
		3,845,000.00		3,694,139.35	3,664,146.89
		3,845,000.00		3,694,139.35	3,664,146.89
EHGD	61747YFE0	MORGAN STANLEY	SR UNSECURED 04/34 VAR	1.000 04/21/2034	
		2,660,000.00		2,757,654.15	2,619,289.07
		2,660,000.00		2,757,654.15	2,619,289.07
EHGD	61747YFU4	MORGAN STANLEY	SR UNSECURED 10/30 VAR	1.000 10/18/2030	
		1,645,000.00		1,645,000.00	1,609,745.86
		1,645,000.00		1,645,000.00	1,609,745.86
EHGD	63861VAJ6	NATIONWIDE BLDG SOCIETY	144A 10/27 VAR	1.000 10/18/2027	
		3,970,000.00		4,141,530.80	4,072,771.43
		3,970,000.00		4,141,530.80	4,072,771.43

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGM	638671AN7	NATIONWIDE MUTUAL INSURA	SUBORDINATED 144A 04/50 4.35	4.350 04/30/2050	
		1,570,000.00		1,277,896.49	1,174,783.71
		1,570,000.00		1,277,896.49	1,174,783.71
EHGD	64110LAU0	NETFLIX INC	SR UNSECURED 144A 11/29 5.375	5.375 11/15/2029	
		1,585,000.00		1,676,532.10	1,615,511.50
		1,585,000.00		1,676,532.10	1,615,511.50
EHGM	64110LBA3	NETFLIX INC	SR UNSECURED 08/54 5.4	5.400 08/15/2054	
		195,000.00		206,202.23	189,669.12
		195,000.00		206,202.23	189,669.12
EHGD	643821AA9	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A		1.910 10/20/2061	
		480,000.00		440,750.19	443,261.62
		480,000.00		440,750.19	443,261.62
EHGM	64952GAT5	NEW YORK LIFE INSURANCE	SUBORDINATED 144A 05/50 3.75	3.750 05/15/2050	
		895,000.00		714,230.26	651,682.62
		895,000.00		714,230.26	651,682.62
EHGB	665772CV9	NORTHERN STATES PWR MINN	1ST MORTGAGE 06/52 4.5	4.500 06/01/2052	
		700,000.00		647,171.70	587,207.23
		700,000.00		647,171.70	587,207.23
EHGB	67021CAS6	NSTAR ELECTRIC CO	SR UNSECURED 06/52 4.55	4.550 06/01/2052	
		500,000.00		466,625.50	418,585.49
		500,000.00		466,625.50	418,585.49
EHGM	67066GAH7	NVIDIA CORP	SR UNSECURED 04/50 3.5	3.500 04/01/2050	
		2,315,000.00		1,906,422.50	1,720,244.60
		2,315,000.00		1,906,422.50	1,720,244.60
EHGB	67080LAD7	NUVEEN LLC	SR UNSECURED 144A 04/34 5.85	5.850 04/15/2034	
		1,817,000.00		1,936,696.54	1,838,727.03
		1,817,000.00		1,936,696.54	1,838,727.03
EHGB	68233JCM4	ONCOR ELECTRIC DELIVERY	SR SECURED 09/52 4.95	4.950 09/15/2052	
		900,000.00		885,082.50	803,838.75
		900,000.00		885,082.50	803,838.75
EHGB	693304BD8	PECO ENERGY CO	1ST MORTGAGE 05/52 4.6	4.600 05/15/2052	
		1,900,000.00		1,802,133.28	1,631,585.54
		1,900,000.00		1,802,133.28	1,631,585.54
EHGB	693342AJ6	PG+E WILDFIRE RECOVERY	SR SECURED 12/49 5.212	5.212 12/01/2049	
		2,000,000.00		2,076,273.00	1,915,370.72
		2,000,000.00		2,076,273.00	1,915,370.72

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	693475BU8	PNC FINANCIAL SERVICES	SR UNSECURED 10/34 VAR	1.000 10/20/2034	
		1,170,000.00		1,346,226.60	1,277,127.11
		1,170,000.00		1,346,226.60	1,277,127.11
EHGD	693475BX2	PNC FINANCIAL SERVICES	SR UNSECURED 05/30 VAR	1.000 05/14/2030	
		1,305,000.00		1,367,474.10	1,323,404.21
		1,305,000.00		1,367,474.10	1,323,404.21
EHGD	69353RFX1	PNC BANK NA	SR UNSECURED 01/27 VAR	1.000 01/15/2027	
		2,345,000.00		2,345,000.00	2,346,045.14
		2,345,000.00		2,345,000.00	2,346,045.14
EHGB	695114CD8	PACIFICORP	1ST MORTGAGE 04/37 5.75	5.750 04/01/2037	
		500,000.00		537,388.15	502,786.36
		500,000.00		537,388.15	502,786.36
EHGB	695114CG1	PACIFICORP	1ST MORTGAGE 10/37 6.25	6.250 10/15/2037	
		900,000.00		996,437.70	944,055.73
		900,000.00		996,437.70	944,055.73
EHGB	695114CW6	PACIFICORP	1ST MORTGAGE 09/30 2.7	2.700 09/15/2030	
		400,000.00		365,914.96	353,351.35
		400,000.00		365,914.96	353,351.35
EHGM	695114CX4	PACIFICORP	1ST MORTGAGE 03/51 3.3	3.300 03/15/2051	
		1,800,000.00		1,270,954.67	1,168,465.61
		1,800,000.00		1,270,954.67	1,168,465.61
EHGB	695114CZ9	PACIFICORP	1ST MORTGAGE 12/53 5.35	5.350 12/01/2053	
		800,000.00		795,668.16	735,401.36
		800,000.00		795,668.16	735,401.36
EHGB	695114DE5	PACIFICORP	1ST MORTGAGE 01/55 5.8	5.800 01/15/2055	
		1,400,000.00		1,488,939.48	1,360,445.79
		1,400,000.00		1,488,939.48	1,360,445.79
EHGD	713448FL7	PEPSICO INC	SR UNSECURED 02/28 3.6	3.600 02/18/2028	
		1,665,000.00		1,658,369.28	1,619,408.89
		1,665,000.00		1,658,369.28	1,619,408.89
EHGM	713448FN3	PEPSICO INC	SR UNSECURED 07/52 4.2	4.200 07/18/2052	
		305,000.00		273,488.80	248,294.53
		305,000.00		273,488.80	248,294.53
EHGD	716973AE2	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/33 4.75	4.750 05/19/2033	
		2,870,000.00		2,947,306.20	2,788,725.30
		2,870,000.00		2,947,306.20	2,788,725.30

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGH	716973AG7	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/53 5.3	5.300 05/19/2053	
			4,425,000.00	4,667,278.86	4,143,228.57
			4,425,000.00	4,667,278.86	4,143,228.57
EHGM	717081FA6	PFIZER INC	SR UNSECURED 05/50 2.7	2.700 05/28/2050	
			4,745,000.00	3,282,176.57	2,919,311.29
			4,745,000.00	3,282,176.57	2,919,311.29
EHGH	718172AM1	PHILIP MORRIS INTL INC	SR UNSECURED 11/41 4.375	4.375 11/15/2041	
			3,050,000.00	2,804,349.04	2,592,663.60
			3,050,000.00	2,804,349.04	2,592,663.60
EHGB	718172AU3	PHILIP MORRIS INTL INC	SR UNSECURED 08/42 3.875	3.875 08/21/2042	
			2,992,000.00	2,537,602.54	2,365,681.70
			332,000.00	280,128.32	262,502.11
EHGM	718172AU3		2,660,000.00	2,257,474.22	2,103,179.59
EHGH	718172AW9	PHILIP MORRIS INTL INC	SR UNSECURED 03/43 4.125	4.125 03/04/2043	
			1,150,000.00	1,018,398.60	933,919.27
			1,150,000.00	1,018,398.60	933,919.27
EHGB	718172BL2	PHILIP MORRIS INTL INC	SR UNSECURED 11/44 4.25	4.250 11/10/2044	
			1,900,000.00	1,701,218.01	1,555,363.39
			600,000.00	537,226.74	491,167.39
EHGH	718172BL2		1,300,000.00	1,163,991.27	1,064,196.00
EHGB	718172DB2	PHILIP MORRIS INTL INC	SR UNSECURED 02/33 5.375	5.375 02/15/2033	
			1,946,000.00	2,040,628.50	1,949,766.64
			1,946,000.00	2,040,628.50	1,949,766.64
EHGH	718172DJ5	PHILIP MORRIS INTL INC	SR UNSECURED 02/34 5.25	5.250 02/13/2034	
			325,000.00	340,199.73	321,206.96
			325,000.00	340,199.73	321,206.96
EHGB	720186AG0	PIEDMONT NATURAL GAS CO	SR UNSECURED 08/43 4.65	4.650 08/01/2043	
			400,000.00	376,782.68	345,940.07
			400,000.00	376,782.68	345,940.07
EHGB	720186AP0	PIEDMONT NATURAL GAS CO	SR UNSECURED 05/52 5.05	5.050 05/15/2052	
			1,900,000.00	1,850,187.51	1,666,756.74
			1,900,000.00	1,850,187.51	1,666,756.74
EHGB	74350LAC8	PROLOGIS TARGETED US	COMPANY GUAR 144A 01/35 5.25	5.250 01/15/2035	
			300,000.00	308,480.43	294,628.39
			300,000.00	308,480.43	294,628.39
		PROTECTIVE LIFE CORP	SR UNSECURED 144A 01/30 3.4	3.400 01/15/2030	
			1,410,000.00	1,341,268.85	1,306,751.64

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	743674BE2	1,410,000.00		1,341,268.85	1,306,751.64
	PROTECTIVE LIFE GLOBAL	SECURED 144A 12/29 4.772	4.772	12/09/2029	
		1,590,000.00		1,590,000.00	1,574,912.52
EHGD	74368CCA0	1,590,000.00		1,590,000.00	1,574,912.52
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 03/48 4.418	4.418	03/27/2048	
		500,000.00		452,220.20	412,722.03
EHGB	74432QCD5	500,000.00		452,220.20	412,722.03
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/47 3.905	3.905	12/07/2047	
		2,485,000.00		2,056,236.93	1,893,916.76
EHGM	744320AY8	2,485,000.00		2,056,236.93	1,893,916.76
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/49 3.935	3.935	12/07/2049	
		700,000.00		585,848.06	527,662.54
EHGB	744320BA9	700,000.00		585,848.06	527,662.54
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 03/50 3.2	3.200	03/01/2050	
		500,000.00		365,511.45	331,985.00
EHGB	744448CS8	500,000.00		365,511.45	331,985.00
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/52 4.5	4.500	06/01/2052	
		1,495,000.00		1,327,990.98	1,236,255.72
EHGM	744448CX7	1,495,000.00		1,327,990.98	1,236,255.72
	QUALCOMM INC	SR UNSECURED 05/52 4.5	4.500	05/20/2052	
		3,155,000.00		2,927,194.33	2,644,555.20
EHGB	747525BR3	1,400,000.00		1,315,185.06	1,173,495.18
EHGM	747525BR3	1,755,000.00		1,612,009.27	1,471,060.02
	RELX CAPITAL INC	COMPANY GUAR 05/32 4.75	4.750	05/20/2032	
		800,000.00		818,973.76	779,121.82
EHGB	74949LAE2	800,000.00		818,973.76	779,121.82
	RAYMOND JAMES FINANCIAL	SR UNSECURED 04/51 3.75	3.750	04/01/2051	
		500,000.00		404,590.80	362,081.24
EHGB	754730AH2	500,000.00		404,590.80	362,081.24
	REALTY INCOME CORP	COMPANY GUAR 01/30 3.4	3.400	01/15/2030	
		1,445,000.00		1,381,552.85	1,343,323.56
EHGD	756109CC6	1,445,000.00		1,381,552.85	1,343,323.56
	REALTY INCOME CORP	SR UNSECURED 02/32 2.7	2.700	02/15/2032	
		675,000.00		596,081.00	572,968.44
EHGD	756109CE2	675,000.00		596,081.00	572,968.44
	REGENCY CENTERS LP	COMPANY GUAR 09/29 2.95	2.950	09/15/2029	
		1,040,000.00		978,737.60	953,334.64

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	75884RAZ6	1,040,000.00		978,737.60	953,334.64
	REGENCY CENTERS LP	COMPANY GUAR 06/30 3.7	3.700	06/15/2030	
		300,000.00		289,930.20	280,192.92
EHGB	75884RBA0	300,000.00		289,930.20	280,192.92
	REPUBLIC SERVICES INC	SR UNSECURED 03/40 6.2	6.200	03/01/2040	
		1,005,000.00		1,131,631.33	1,067,594.84
EHGM	760759AK6	1,005,000.00		1,131,631.33	1,067,594.84
	RGA GLOBAL FUNDING	SECURED 144A 12/31 5.05	5.050	12/06/2031	
		2,400,000.00		2,394,264.00	2,360,313.36
EHGD	76209PAF0	2,400,000.00		2,394,264.00	2,360,313.36
	ROCHE HOLDINGS INC	COMPANY GUAR 144A 11/33 5.593	5.593	11/13/2033	
		2,295,000.00		2,512,663.85	2,372,074.27
EHGD	771196CH3	2,295,000.00		2,512,663.85	2,372,074.27
	NATWEST GROUP PLC	SR UNSECURED 01/30 VAR	1.000	01/27/2030	
		1,000,000.00		1,022,436.80	989,679.33
EHGB	78009PEH0	1,000,000.00		1,022,436.80	989,679.33
	NATWEST GROUP PLC	SR UNSECURED 05/29 VAR	1.000	05/18/2029	
		2,715,000.00		2,748,263.19	2,687,436.15
EHGB	780097BG5	1,900,000.00		1,923,084.24	1,880,710.38
EHGD	780097BG5	815,000.00		825,178.95	806,725.77
	NATWEST GROUP PLC	SR UNSECURED 05/30 VAR	1.000	05/08/2030	
		400,000.00		398,238.16	385,760.13
EHGB	780097BL4	400,000.00		398,238.16	385,760.13
	ROYAL BANK OF CANADA	SR UNSECURED 08/27 4.24	4.240	08/03/2027	
		1,365,000.00		1,377,189.15	1,348,813.30
EHGD	78016FZS6	1,365,000.00		1,377,189.15	1,348,813.30
	ROYAL BANK OF CANADA	SR UNSECURED 02/33 5	5.000	02/01/2033	
		1,800,000.00		1,872,637.20	1,769,168.16
EHGB	78016FZX5	1,800,000.00		1,872,637.20	1,769,168.16
	SCF EQUIPMENT TRUST LLC	SCFET 2023 1A A2 144A	6.560	01/22/2030	
		668,396.41		677,090.79	672,680.50
EHGD	784024AB7	668,396.41		677,090.79	672,680.50
	S+P GLOBAL INC	COMPANY GUAR 03/52 3.7	3.700	03/01/2052	
		900,000.00		748,647.36	671,617.22
EHGH	78409VBL7	900,000.00		748,647.36	671,617.22
	S+P GLOBAL INC	COMPANY GUAR 03/62 3.9	3.900	03/01/2062	
		1,300,000.00		1,079,205.79	967,198.08

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	78409VBM5	1,300,000.00		1,079,205.79	967,198.08
	SAN DIEGO G + E	1ST MORTGAGE 08/40 4.5	4.500	08/15/2040	
		725,000.00		695,493.16	649,806.89
EHGM	797440BM5	725,000.00		695,493.16	649,806.89
	SAN DIEGO G + E	1ST MORTGAGE 11/41 3.95	3.950	11/15/2041	
		500,000.00		427,750.20	396,784.75
EHGB	797440BP8	500,000.00		427,750.20	396,784.75
	SAN DIEGO G + E	1ST MORTGAGE 08/51 2.95	2.950	08/15/2051	
		1,200,000.00		861,719.76	771,453.64
EHGB	797440CA0	1,200,000.00		861,719.76	771,453.64
	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 5 A3		4.620	11/15/2028	
		185,000.00		184,994.14	184,783.35
EHGD	802920AD0	185,000.00		184,994.14	184,783.35
	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 07/34 5.25	5.250	07/17/2034	
		775,000.00		803,223.75	764,497.20
EHGD	80414L2N4	775,000.00		803,223.75	764,497.20
	SCHLUMBERGER INVESTMENT	COMPANY GUAR 06/34 5	5.000	06/01/2034	
		940,000.00		973,988.20	922,394.11
EHGD	806854AM7	940,000.00		973,988.20	922,394.11
	SECURIAN FINANCIAL GROUP	SR UNSECURED 144A 04/48 4.8	4.800	04/15/2048	
		200,000.00		182,573.98	168,571.80
EHGB	81373PAA1	200,000.00		182,573.98	168,571.80
	SHELL INTERNATIONAL FIN	COMPANY GUAR 03/40 5.5	5.500	03/25/2040	
		1,815,000.00		1,932,345.38	1,810,673.75
EHGM	822582AN2	1,815,000.00		1,932,345.38	1,810,673.75
	SHELL INTERNATIONAL FIN	COMPANY GUAR 08/43 4.55	4.550	08/12/2043	
		500,000.00		479,589.50	436,140.23
EHGB	822582AY8	500,000.00		479,589.50	436,140.23
	SHELL INTERNATIONAL FIN	COMPANY GUAR 05/45 4.375	4.375	05/11/2045	
		200,000.00		183,433.82	166,958.44
EHGB	822582BF8	200,000.00		183,433.82	166,958.44
	SHELL FINANCE US INC	COMPANY GUAR 04/50 3.25	3.250	04/06/2050	
		1,570,000.00		1,166,842.27	1,057,802.20
EHGM	822905AG0	1,570,000.00		1,166,842.27	1,057,802.20
	DELTA AIR LINES/SKYMILES	SR SECURED 144A 10/28 4.75	4.750	10/20/2028	
		1,310,000.00		1,308,643.40	1,292,109.58
EHGD	830867AB3	1,310,000.00		1,308,643.40	1,292,109.58

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGM	833034AM3	SNAP ON INC	SR UNSECURED 05/50 3.1	3.100 05/01/2050	
		1,375,000.00		987,697.76	909,946.65
		1,375,000.00		987,697.76	909,946.65
EHGM	842400FP3	SOUTHERN CAL EDISON	1ST REF MORT 03/40 5.5	5.500 03/15/2040	
		1,665,000.00		1,732,922.84	1,622,531.06
		1,665,000.00		1,732,922.84	1,622,531.06
EHGB	842400FZ1	SOUTHERN CAL EDISON	1ST REF MORT 10/43 4.65	4.650 10/01/2043	
		800,000.00		751,835.28	693,227.51
		800,000.00		751,835.28	693,227.51
EHGD	842400GJ6	SOUTHERN CAL EDISON	1ST REF MORT 03/28 3.65	3.650 03/01/2028	
		940,000.00		925,277.00	905,242.54
		940,000.00		925,277.00	905,242.54
EHGM	842400GK3	SOUTHERN CAL EDISON	1ST REF MORT 03/48 4.125	4.125 03/01/2048	
		1,165,000.00		980,721.67	906,473.89
		1,165,000.00		980,721.67	906,473.89
EHGB	842400GT4	SOUTHERN CAL EDISON	1ST MORTGAGE 02/50 3.65	3.650 02/01/2050	
		1,700,000.00		1,340,714.86	1,214,269.03
		1,700,000.00		1,340,714.86	1,214,269.03
EHGB	842400GY3	SOUTHERN CAL EDISON	1ST MORTGAGE 02/51 2.95	2.950 02/01/2051	
		2,100,000.00		1,476,881.07	1,318,277.92
		2,100,000.00		1,476,881.07	1,318,277.92
EHGB	842400HF3	SOUTHERN CAL EDISON	1ST MORTGAGE 06/51 3.65	3.650 06/01/2051	
		1,100,000.00		862,143.92	778,173.69
		1,100,000.00		862,143.92	778,173.69
EHGB	842400HR7	SOUTHERN CAL EDISON	1ST MORTGAGE 06/52 5.45	5.450 06/01/2052	
		3,000,000.00		3,110,529.90	2,819,182.20
		3,000,000.00		3,110,529.90	2,819,182.20
EHGD	842400JB0	SOUTHERN CAL EDISON	1ST MORTGAGE 03/26 5.35	5.350 03/01/2026	
		3,170,000.00		3,220,343.25	3,190,750.63
		3,170,000.00		3,220,343.25	3,190,750.63
EHGM	842434CK6	SOUTHERN CALIF GAS CO	1ST MORTGAGE 09/42 3.75	3.750 09/15/2042	
		1,485,000.00		1,235,615.71	1,160,057.65
		1,485,000.00		1,235,615.71	1,160,057.65
EHGB	842434CT7	SOUTHERN CALIF GAS CO	1ST MORTGAGE 02/50 3.95	3.950 02/15/2050	
		200,000.00		165,186.96	151,915.28
		200,000.00		165,186.96	151,915.28

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGM	842434DA7	SOUTHERN CALIF GAS CO	1ST MORTGAGE 04/54 5.6	5.600 04/01/2054	
			920,000.00	971,070.17	899,156.46
			920,000.00	971,070.17	899,156.46
EHGM	845743BU6	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 05/50 3.15	3.150 05/01/2050	
			1,130,000.00	784,967.63	731,860.83
			1,130,000.00	784,967.63	731,860.83
EHGD	853254BZ2	STANDARD CHARTERED PLC	SR UNSECURED 144A 01/27 VAR	1.000 01/14/2027	
			2,890,000.00	2,769,869.60	2,783,515.06
			2,890,000.00	2,769,869.60	2,783,515.06
EHGB	853254CN8	STANDARD CHARTERED PLC	SR UNSECURED 144A 11/28 VAR	1.000 11/16/2028	
			2,200,000.00	2,408,435.04	2,350,540.26
			2,200,000.00	2,408,435.04	2,350,540.26
EHGB	853254CS7	STANDARD CHARTERED PLC	SR UNSECURED 144A 01/29 6.301	6.301 01/09/2029	
			2,100,000.00	2,213,706.18	2,155,707.60
			2,100,000.00	2,213,706.18	2,155,707.60
EHGD	853254CX6	STANDARD CHARTERED PLC	SR UNSECURED 144A 02/30 VAR	1.000 02/08/2030	
			1,555,000.00	1,701,619.80	1,646,593.31
			1,555,000.00	1,701,619.80	1,646,593.31
EHGD	857477CP6	STATE STREET CORP	SR UNSECURED 10/27 4.33	4.330 10/22/2027	
			1,655,000.00	1,655,000.00	1,644,771.88
			1,655,000.00	1,655,000.00	1,644,771.88
EHGD	86562MAF7	SUMITOMO MITSUI FINL GRP	SR UNSECURED 07/26 2.632	2.632 07/14/2026	
			2,370,000.00	2,306,794.05	2,296,559.08
			2,370,000.00	2,306,794.05	2,296,559.08
EHGB	86562MCW8	SUMITOMO MITSUI FINL GRP	SR UNSECURED 01/30 5.71	5.710 01/13/2030	
			2,300,000.00	2,447,298.90	2,356,757.45
			2,300,000.00	2,447,298.90	2,356,757.45
EHGD	86562MDN7	SUMITOMO MITSUI FINL GRP	SR UNSECURED 07/31 5.424	5.424 07/09/2031	
			940,000.00	990,661.80	950,558.11
			940,000.00	990,661.80	950,558.11
EHGB	86944BAJ2	SUTTER HEALTH	UNSECURED 08/50 3.361	3.361 08/15/2050	
			1,500,000.00	1,172,562.00	1,054,213.67
			1,500,000.00	1,172,562.00	1,054,213.67
EHGM	875127BJ0	TAMPA ELECTRIC CO	SR UNSECURED 03/51 3.45	3.450 03/15/2051	
			880,000.00	655,688.32	598,905.16
			880,000.00	655,688.32	598,905.16

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	87612EBN5	TARGET CORP	SR UNSECURED 01/52 2.95	2.950 01/15/2052	
		1,200,000.00		862,338.48	764,816.83
		1,200,000.00		862,338.48	764,816.83
EHGB	88032WAV8	TENCENT HOLDINGS LTD	SR UNSECURED 144A 06/50 3.24	3.240 06/03/2050	
		500,000.00		365,440.05	331,735.73
		500,000.00		365,440.05	331,735.73
EHGB	884903BP9	THOMSON REUTERS CORP	COMPANY GUAR 11/43 5.65	5.650 11/23/2043	
		1,300,000.00		1,364,797.33	1,255,126.16
		1,300,000.00		1,364,797.33	1,255,126.16
EHGD	89115A3C4	TORONTO DOMINION BANK	SR UNSECURED 12/29 4.783	4.783 12/17/2029	
		1,530,000.00		1,530,000.00	1,509,374.47
		1,530,000.00		1,530,000.00	1,509,374.47
EHGM	89417EAD1	TRAVELERS COS INC	SR UNSECURED 06/37 6.25	6.250 06/15/2037	
		1,445,000.00		1,644,340.45	1,554,682.96
		1,445,000.00		1,644,340.45	1,554,682.96
EHGH	89417EAH2	TRAVELERS COS INC	SR UNSECURED 11/40 5.35	5.350 11/01/2040	
		925,000.00		981,325.66	907,504.15
		925,000.00		981,325.66	907,504.15
EHGH	89417EAN9	TRAVELERS COS INC	SR UNSECURED 03/48 4.05	4.050 03/07/2048	
		1,300,000.00		1,152,701.42	1,040,392.55
		1,300,000.00		1,152,701.42	1,040,392.55
EHGM	89417EAQ2	TRAVELERS COS INC	SR UNSECURED 04/50 2.55	2.550 04/27/2050	
		160,000.00		103,963.32	94,299.61
		160,000.00		103,963.32	94,299.61
EHGB	89788MAK8	TRUIST FINANCIAL CORP	SR UNSECURED 10/33 VAR	1.000 10/28/2033	
		1,400,000.00		1,516,048.10	1,457,733.41
		1,400,000.00		1,516,048.10	1,457,733.41
EHGD	89788MAP7	TRUIST FINANCIAL CORP	SR UNSECURED 06/34 VAR	1.000 06/08/2034	
		435,000.00		463,087.05	442,873.39
		435,000.00		463,087.05	442,873.39
EHGM	898813AT7	TUCSON ELECTRIC POWER CO	SR UNSECURED 05/51 3.25	3.250 05/01/2051	
		810,000.00		575,121.88	529,218.15
		810,000.00		575,121.88	529,218.15
EHGB	898813AV2	TUCSON ELECTRIC POWER CO	SR UNSECURED 04/53 5.5	5.500 04/15/2053	
		1,300,000.00		1,346,182.37	1,239,470.05
		1,300,000.00		1,346,182.37	1,239,470.05

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TYCO ELECTRONICS GROUP S	COMPANY GUAR 10/37 7.125	7.125	10/01/2037	
		1,325,000.00		1,625,187.89	1,509,497.04
EHGH	902133AG2	1,325,000.00		1,625,187.89	1,509,497.04
	UBS GROUP AG	SR UNSECURED 144A 02/33 VAR	1.000	02/11/2033	
		1,000,000.00		870,381.60	834,847.62
EHGH	902613AK4	1,000,000.00		870,381.60	834,847.62
	UBS GROUP AG	SR UNSECURED 144A 01/27 VAR	1.000	01/12/2027	
		2,200,000.00		2,231,466.16	2,215,858.55
EHGB	902613AU2	2,200,000.00		2,231,466.16	2,215,858.55
	UBS GROUP AG	SR UNSECURED 144A 02/35 VAR	1.000	02/08/2035	
		600,000.00		637,271.76	603,925.57
EHGB	902613BH0	600,000.00		637,271.76	603,925.57
	UNION ELECTRIC CO	SR SECURED 04/45 3.65	3.650	04/15/2045	
		1,705,000.00		1,373,214.47	1,287,996.83
EHGM	906548CL4	1,705,000.00		1,373,214.47	1,287,996.83
	UNION ELECTRIC CO	1ST MORTGAGE 03/55 5.125	5.125	03/15/2055	
		1,500,000.00		1,498,215.00	1,373,631.60
EHGB	906548CZ3	1,500,000.00		1,498,215.00	1,373,631.60
	UNION PACIFIC CORP	SR UNSECURED 03/46 4.05	4.050	03/01/2046	
		625,000.00		543,557.04	498,847.19
EHGM	907818EJ3	625,000.00		543,557.04	498,847.19
	UNION PACIFIC CORP	SR UNSECURED 10/51 3.799	3.799	10/01/2051	
		2,275,000.00		1,909,962.60	1,695,454.33
EHGH	907818EM6	2,275,000.00		1,909,962.60	1,695,454.33
	UNION PACIFIC CORP	SR UNSECURED 09/37 3.6	3.600	09/15/2037	
		615,000.00		552,128.59	516,080.13
EHGM	907818EQ7	615,000.00		552,128.59	516,080.13
	UNION PACIFIC CORP	SR UNSECURED 03/60 3.839	3.839	03/20/2060	
		3,050,000.00		2,482,436.79	2,179,729.74
EHGH	907818FG8	3,050,000.00		2,482,436.79	2,179,729.74
	UNION PACIFIC CORP	SR UNSECURED 02/50 3.25	3.250	02/05/2050	
		1,475,000.00		1,134,063.49	1,006,178.64
EHGH	907818FK9	1,475,000.00		1,134,063.49	1,006,178.64
	UNION PACIFIC CORP	SR UNSECURED 04/71 3.799	3.799	04/06/2071	
		2,290,000.00		1,751,734.17	1,553,690.74
EHGM	907818FS2	2,290,000.00		1,751,734.17	1,553,690.74

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGH	907818FV5	UNION PACIFIC CORP	SR UNSECURED 05/61 3.55	3.550 05/20/2061	
		1,000,000.00		758,073.20	666,855.41
		1,000,000.00		758,073.20	666,855.41
EHGD	90932WAA1	UNITED AIR 2024 1 AA PTT	PASS THRU CE 08/38 5.45	5.450 08/15/2038	
		455,000.00		475,629.70	455,634.68
		455,000.00		475,629.70	455,634.68
EHGM	911312BW5	UNITED PARCEL SERVICE	SR UNSECURED 04/50 5.3	5.300 04/01/2050	
		1,640,000.00		1,696,450.62	1,566,933.59
		1,640,000.00		1,696,450.62	1,566,933.59
EHGH	911312CE4	UNITED PARCEL SERVICE	SR UNSECURED 05/54 5.5	5.500 05/22/2054	
		1,325,000.00		1,372,765.86	1,291,202.38
		1,325,000.00		1,372,765.86	1,291,202.38
EHGD	91159HJH4	US BANCORP	SR UNSECURED 10/26 VAR	1.000 10/21/2026	
		2,275,000.00		2,306,827.05	2,290,298.85
		2,275,000.00		2,306,827.05	2,290,298.85
EHGH	91324PBN1	UNITEDHEALTH GROUP INC	SR UNSECURED 10/40 5.7	5.700 10/15/2040	
		800,000.00		871,924.56	799,891.74
		800,000.00		871,924.56	799,891.74
EHGB	91324PBW1	UNITEDHEALTH GROUP INC	SR UNSECURED 03/42 4.375	4.375 03/15/2042	
		500,000.00		474,117.35	425,871.37
		500,000.00		474,117.35	425,871.37
EHGH	91324PCR1	UNITEDHEALTH GROUP INC	SR UNSECURED 07/45 4.75	4.750 07/15/2045	
		6,220,000.00		6,064,369.99	5,480,234.13
		2,775,000.00		2,719,497.50	2,444,959.76
EHGM	91324PCR1			3,344,872.49	3,035,274.37
EHGB	91324PDQ2	UNITEDHEALTH GROUP INC	SR UNSECURED 12/48 4.45	4.450 12/15/2048	
		1,500,000.00		1,396,061.25	1,235,485.28
		1,500,000.00		1,396,061.25	1,235,485.28
EHGB	91324PDV1	UNITEDHEALTH GROUP INC	SR UNSECURED 08/59 3.875	3.875 08/15/2059	
		1,300,000.00		1,058,198.18	920,311.21
		1,300,000.00		1,058,198.18	920,311.21
EHGB	91324PDZ2	UNITEDHEALTH GROUP INC	SR UNSECURED 05/50 2.9	2.900 05/15/2050	
		2,265,000.00		1,599,786.74	1,404,179.62
		1,200,000.00		856,004.52	743,936.22
EHGM	91324PDZ2			743,782.22	660,243.40
		UNITEDHEALTH GROUP INC	SR UNSECURED 05/51 3.25	3.250 05/15/2051	
		925,000.00		701,341.66	610,640.13

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGH	91324PEF5	925,000.00		701,341.66	610,640.13
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/52 4.75	4.750	05/15/2052	
		1,100,000.00		1,071,292.31	942,477.14
EHGB	91324PEK4	500,000.00		486,951.05	428,398.70
EHGH	91324PEK4	600,000.00		584,341.26	514,078.44
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/62 4.95	4.950	05/15/2062	
		2,625,000.00		2,576,347.73	2,262,005.58
EHGB	91324PEL2	1,800,000.00		1,766,638.44	1,551,089.54
EHGH	91324PEL2	825,000.00		809,709.29	710,916.04
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/53 5.05	5.050	04/15/2053	
		2,700,000.00		2,748,549.51	2,431,346.09
EHGB	91324PEW8	2,700,000.00		2,748,549.51	2,431,346.09
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/34 5	5.000	04/15/2034	
		3,530,000.00		3,677,923.30	3,444,747.08
EHGD	91324PFB3	3,530,000.00		3,677,923.30	3,444,747.08
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/54 5.375	5.375	04/15/2054	
		1,650,000.00		1,747,928.00	1,547,451.69
EHGH	91324PFC1	1,650,000.00		1,747,928.00	1,547,451.69
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/54 5.625	5.625	07/15/2054	
		2,825,000.00		3,094,321.09	2,742,245.41
EHGH	91324PFL1	2,825,000.00		3,094,321.09	2,742,245.41
	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/38 8.875	8.875	11/15/2038	
		975,000.00		1,360,954.63	1,265,079.84
EHGH	927804FG4	975,000.00		1,360,954.63	1,265,079.84
	VIRGINIA ELEC + POWER CO	SR UNSECURED 02/44 4.45	4.450	02/15/2044	
		850,000.00		782,773.42	721,298.23
EHGH	927804FR0	850,000.00		782,773.42	721,298.23
	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/51 2.95	2.950	11/15/2051	
		4,720,000.00		3,245,856.10	2,938,822.57
EHGB	927804GF5	1,700,000.00		1,176,572.38	1,058,474.23
EHGH	927804GF5	1,400,000.00		968,941.96	871,684.66
EHGM	927804GF5	1,620,000.00		1,100,341.76	1,008,663.68
	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/52 4.625	4.625	05/15/2052	
		2,475,000.00		2,301,372.32	2,083,005.79
EHGB	927804GJ7	1,400,000.00		1,301,786.36	1,178,265.90
EHGH	927804GJ7	1,075,000.00		999,585.96	904,739.89
	VMWARE LLC	SR UNSECURED 08/28 1.8	1.800	08/15/2028	
		265,000.00		241,898.15	237,756.51

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	928563AK1	265,000.00	241,898.15	237,756.51
	VMWARE LLC	SR UNSECURED 08/31 2.2	2.200 08/15/2031	
		7,420,000.00	6,405,438.66	6,155,222.79
EHGB	928563AL9	5,100,000.00	4,404,569.61	4,230,678.74
EHGD	928563AL9	2,320,000.00	2,000,869.05	1,924,544.05
	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 06/29 4.6	4.600 06/08/2029	
		2,200,000.00	2,209,351.98	2,118,666.86
EHGB	928668BT8	2,200,000.00	2,209,351.98	2,118,666.86
	WELLS FARGO BANK NA	SUBORDINATED 01/38 6.6	6.600 01/15/2038	
		2,775,000.00	3,231,735.59	3,026,285.38
EHGB	92976GAJ0	300,000.00	349,376.82	327,165.99
EHGH	92976GAJ0	2,475,000.00	2,882,358.77	2,699,119.39
	ELEVANCE HEALTH INC	SR UNSECURED 05/42 4.625	4.625 05/15/2042	
		1,425,000.00	1,343,707.31	1,230,394.21
EHGH	94973VAY3	1,425,000.00	1,343,707.31	1,230,394.21
	ELEVANCE HEALTH INC	SR UNSECURED 01/43 4.65	4.650 01/15/2043	
		2,925,000.00	2,783,655.81	2,535,711.95
EHGH	94973VBB2	2,925,000.00	2,783,655.81	2,535,711.95
	ELEVANCE HEALTH INC	SR UNSECURED 01/44 5.1	5.100 01/15/2044	
		2,980,000.00	2,947,678.92	2,708,171.43
EHGM	94973VBF3	2,980,000.00	2,947,678.92	2,708,171.43
	WELLS FARGO + COMPANY	SUBORDINATED 11/45 4.9	4.900 11/17/2045	
		1,975,000.00	1,869,686.88	1,711,662.47
EHGH	94974BGQ7	1,975,000.00	1,869,686.88	1,711,662.47
	WELLS FARGO + COMPANY	SUBORDINATED 01/44 5.606	5.606 01/15/2044	
		2,175,000.00	2,263,205.60	2,081,165.21
EHGH	949746RF0	2,175,000.00	2,263,205.60	2,081,165.21
	WELLS FARGO + COMPANY	SR UNSECURED 02/31 VAR	1.000 02/11/2031	
		1,610,000.00	1,464,966.30	1,419,830.33
EHGD	95000U2J1	1,610,000.00	1,464,966.30	1,419,830.33
	WELLS FARGO + COMPANY	SR UNSECURED 06/28 VAR	1.000 06/02/2028	
		4,620,000.00	4,399,764.40	4,351,245.22
EHGD	95000U2S1	4,620,000.00	4,399,764.40	4,351,245.22
	WELLS FARGO + COMPANY	SR UNSECURED 03/33 VAR	1.000 03/02/2033	
		625,000.00	573,634.31	547,904.59
EHGH	95000U2U6	625,000.00	573,634.31	547,904.59

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	95000U2Z5	WELLS FARGO + COMPANY	SR UNSECURED 04/53 VAR	1.000 04/25/2053	
		6,800,000.00		6,378,304.80	5,677,933.63
		6,800,000.00		6,378,304.80	5,677,933.63
EHGH	95000U3D3	WELLS FARGO + COMPANY	SR UNSECURED 04/34 VAR	1.000 04/24/2034	
		1,675,000.00		1,747,180.61	1,656,363.72
		1,675,000.00		1,747,180.61	1,656,363.72
EHGB	95000U3H4	WELLS FARGO + COMPANY	SR UNSECURED 10/34 VAR	1.000 10/23/2034	
		1,500,000.00		1,684,040.70	1,594,466.24
		1,500,000.00		1,684,040.70	1,594,466.24
EHGB	95000U3J0	WELLS FARGO + COMPANY	SR UNSECURED 01/30 VAR	1.000 01/23/2030	
		1,600,000.00		1,650,072.80	1,604,553.58
		1,600,000.00		1,650,072.80	1,604,553.58
EHGD	95000U3N1	WELLS FARGO + COMPANY	SR UNSECURED 12/35 VAR	1.000 12/03/2035	
		2,970,000.00		2,970,000.00	2,889,717.84
		2,970,000.00		2,970,000.00	2,889,717.84
EHGB	976826BQ9	WISCONSIN POWER + LIGHT	SR UNSECURED 09/32 3.95	3.950 09/01/2032	
		900,000.00		868,832.91	831,378.70
		900,000.00		868,832.91	831,378.70
EHGD	976843BQ4	WISCONSIN PUBLIC SERVICE	SR UNSECURED 12/29 4.55	4.550 12/01/2029	
		545,000.00		544,569.45	537,584.78
		545,000.00		544,569.45	537,584.78
EHGB	98978VAP8	ZOETIS INC	SR UNSECURED 08/48 4.45	4.450 08/20/2048	
		300,000.00		276,959.46	247,013.83
		300,000.00		276,959.46	247,013.83
		852,998,879.58		792,655,679.28	741,808,904.33

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
EHGD	00038QAA6	APOLLO AVIATION SECURITIZATION AASET 2024 2A A 144A	5.930	09/16/2049	
		1,444,661.65		1,444,649.66	1,433,932.15
		1,444,661.65		1,444,649.66	1,433,932.15
EHGB	00108WAP5	AEP TEXAS INC	SR UNSECURED 05/32 4.7	4.700 05/15/2032	
		1,400,000.00		1,411,900.00	1,339,480.32
		1,400,000.00		1,411,900.00	1,339,480.32
EHGB	00108WAQ3	AEP TEXAS INC	SR UNSECURED 05/52 5.25	5.250 05/15/2052	
		2,300,000.00		2,277,227.47	2,070,827.10
		2,300,000.00		2,277,227.47	2,070,827.10
EHGB	00130HCC7	AES CORP/THE	SR UNSECURED 144A 07/30 3.95	3.950 07/15/2030	
		1,100,000.00		1,031,063.00	1,013,984.11
		1,100,000.00		1,031,063.00	1,013,984.11
EHGD	00130HCG8	AES CORP/THE	SR UNSECURED 01/31 2.45	2.450 01/15/2031	
		920,000.00		775,693.85	766,642.81
		920,000.00		775,693.85	766,642.81
EHGB	00130HCH6	AES CORP/THE	SR UNSECURED 06/28 5.45	5.450 06/01/2028	
		600,000.00		619,959.30	603,249.16
		600,000.00		619,959.30	603,249.16
EHGD	00135TAE4	AIB GROUP PLC	SR UNSECURED 144A 03/35 VAR	1.000 03/28/2035	
		940,000.00		994,275.80	939,991.28
		940,000.00		994,275.80	939,991.28
EHGB	00206RCP5	AT+T INC	SR UNSECURED 05/35 4.5	4.500 05/15/2035	
		700,000.00		685,035.47	647,412.39
		700,000.00		685,035.47	647,412.39
EHGB	00206RKB7	AT+T INC	SR UNSECURED 06/60 3.85	3.850 06/01/2060	
		2,700,000.00		2,071,901.16	1,870,414.74
		2,700,000.00		2,071,901.16	1,870,414.74
EHGM	00206RKJ0	AT+T INC	SR UNSECURED 09/53 3.5	3.500 09/15/2053	
		2,865,000.00		2,096,908.99	1,929,120.65
		2,865,000.00		2,096,908.99	1,929,120.65
EHGB	00206RLJ9	AT+T INC	SR UNSECURED 09/55 3.55	3.550 09/15/2055	
		8,750,000.00		6,368,154.93	5,885,120.86
		700,000.00		518,554.96	470,809.67
EHGH	00206RLJ9	1,175,000.00		870,431.54	790,287.66
EHGM	00206RLJ9	6,875,000.00		4,979,168.43	4,624,023.53

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AT+T INC	SR UNSECURED 09/59 3.65	3.650	09/15/2059	
		21,535,000.00		15,771,140.86	14,264,048.59
EHGB	00206RLV2	4,100,000.00		3,032,771.64	2,715,699.99
EHGH	00206RLV2	9,075,000.00		6,707,417.82	6,010,970.09
EHGM	00206RLV2	8,360,000.00		6,030,951.40	5,537,378.51
	AT+T INC	SR UNSECURED 12/57 3.8	3.800	12/01/2057	
		3,700,000.00		2,843,948.39	2,552,644.06
EHGB	00206RMN9	3,700,000.00		2,843,948.39	2,552,644.06
	ADANI TRANS STEP ONE LTD	SR SECURED 144A 05/36 4.25	4.250	05/21/2036	
		435,000.00		375,384.42	336,375.71
EHGB	00652XAB4	435,000.00		375,384.42	336,375.71
	ADANIREN KODSOPAR WARSOM	SR SECURED 144A 10/39 4.625	4.625	10/15/2039	
		424,375.00		354,946.11	311,545.27
EHGB	00654CAA0	424,375.00		354,946.11	311,545.27
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/26 1.75	1.750	01/30/2026	
		3,110,000.00		2,996,102.90	3,009,325.04
EHGD	00774MAS4	3,110,000.00		2,996,102.90	3,009,325.04
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/28 3	3.000	10/29/2028	
		2,320,000.00		2,197,380.25	2,148,227.27
EHGD	00774MAW5	2,320,000.00		2,197,380.25	2,148,227.27
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/32 3.3	3.300	01/30/2032	
		2,527,000.00		2,280,816.18	2,201,823.87
EHGB	00774MAX3	2,527,000.00		2,280,816.18	2,201,823.87
	AGREE LP	COMPANY GUAR 06/28 2	2.000	06/15/2028	
		1,100,000.00		1,009,283.00	996,183.71
EHGB	008513AB9	1,100,000.00		1,009,283.00	996,183.71
	AIR LEASE CORP	SR UNSECURED 12/30 3.125	3.125	12/01/2030	
		265,000.00		243,542.30	234,848.39
EHGD	00914AAK8	265,000.00		243,542.30	234,848.39
	AIRCASTLE LTD	COMPANY GUAR 144A 07/28 6.5	6.500	07/18/2028	
		650,000.00		683,760.95	671,797.24
EHGD	00928QAX9	650,000.00		683,760.95	671,797.24
	AKER BP ASA	SR UNSECURED 144A 01/30 3.75	3.750	01/15/2030	
		1,095,000.00		1,053,749.40	1,017,165.34
EHGD	00973RAF0	1,095,000.00		1,053,749.40	1,017,165.34
	AKER BP ASA	SR UNSECURED 144A 06/33 6	6.000	06/13/2033	
		980,000.00		1,029,631.65	984,255.34

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGM	00973RAM5	980,000.00		1,029,631.65	984,255.34
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 02/33 1.875	1.875	02/01/2033	
		1,840,000.00		1,482,218.00	1,417,493.15
EHGD	015271AV1	1,840,000.00		1,482,218.00	1,417,493.15
	ALLY FINANCIAL INC	SR UNSECURED 06/29 VAR	1.000	06/13/2029	
		915,000.00		969,004.50	953,228.97
EHGD	02005NBT6	915,000.00		969,004.50	953,228.97
	ALTRIA GROUP INC	COMPANY GUAR 02/59 6.2	6.200	02/14/2059	
		450,000.00		487,249.07	439,814.45
EHGB	02209SBG7	300,000.00		324,832.71	293,209.63
EHGH	02209SBG7	150,000.00		162,416.36	146,604.82
	AMERICAN ASSETS TRUST LP	COMPANY GUAR 02/31 3.375	3.375	02/01/2031	
		3,155,000.00		2,748,270.50	2,744,458.46
EHGB	02401LAA2	3,155,000.00		2,748,270.50	2,744,458.46
	AMERICAN ELECTRIC POWER	SR UNSECURED 01/29 5.2	5.200	01/15/2029	
		4,715,000.00		4,889,858.50	4,750,542.75
EHGD	025537AY7	4,715,000.00		4,889,858.50	4,750,542.75
	AMERICAN TOWER CORP	SR UNSECURED 09/31 2.3	2.300	09/15/2031	
		1,400,000.00		1,210,415.50	1,164,001.13
EHGB	03027XBS8	1,400,000.00		1,210,415.50	1,164,001.13
	CENCORA INC	SR UNSECURED 02/35 5.15	5.150	02/15/2035	
		615,000.00		614,661.75	599,542.13
EHGD	03073EAY1	615,000.00		614,661.75	599,542.13
	AMGEN INC	SR UNSECURED 06/51 4.663	4.663	06/15/2051	
		3,200,000.00		2,984,150.40	2,679,264.90
EHGB	031162CF5	3,200,000.00		2,984,150.40	2,679,264.90
	AMGEN INC	SR UNSECURED 02/50 3.375	3.375	02/21/2050	
		4,855,000.00		3,706,210.09	3,317,663.86
EHGM	031162CS7	4,855,000.00		3,706,210.09	3,317,663.86
	AMGEN INC	SR UNSECURED 03/53 4.875	4.875	03/01/2053	
		1,100,000.00		1,061,597.57	944,075.39
EHGB	031162DK3	1,100,000.00		1,061,597.57	944,075.39
	AMGEN INC	SR UNSECURED 03/43 5.6	5.600	03/02/2043	
		2,300,000.00		2,450,470.60	2,235,889.64
EHGB	031162DS6	2,300,000.00		2,450,470.60	2,235,889.64
	AMGEN INC	SR UNSECURED 03/63 5.75	5.750	03/02/2063	
		687,000.00		723,156.81	658,872.69

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	031162DU1	687,000.00		723,156.81	658,872.69
	ANTARES HOLDINGS	SR UNSECURED 144A 07/27 3.75	3.750	07/15/2027	
		2,060,000.00		1,957,854.80	1,949,084.45
EHGD	03666HAE1	2,060,000.00		1,957,854.80	1,949,084.45
	ANTARES HOLDINGS	SR UNSECURED 144A 10/29 6.35	6.350	10/23/2029	
		430,000.00		428,366.00	426,600.17
EHGD	03666HAH4	430,000.00		428,366.00	426,600.17
	APPLOVIN CORP	SR UNSECURED 12/31 5.375	5.375	12/01/2031	
		1,615,000.00		1,612,965.10	1,615,419.66
EHGD	03831WAC2	1,615,000.00		1,612,965.10	1,615,419.66
	ARES CAPITAL CORP	SR UNSECURED 06/28 2.875	2.875	06/15/2028	
		1,025,000.00		947,475.25	944,835.10
EHGD	04010LBB8	1,025,000.00		947,475.25	944,835.10
	ARES CAPITAL CORP	SR UNSECURED 11/31 3.2	3.200	11/15/2031	
		790,000.00		692,375.80	679,070.59
EHGD	04010LBC6	790,000.00		692,375.80	679,070.59
	ARES CAPITAL CORP	SR UNSECURED 01/27 7	7.000	01/15/2027	
		300,000.00		313,233.39	310,950.73
EHGB	04010LBE2	300,000.00		313,233.39	310,950.73
	ARIZONA PUBLIC SERVICE	SR UNSECURED 05/50 3.35	3.350	05/15/2050	
		1,555,000.00		1,129,483.60	1,050,465.51
EHGM	040555DB7	1,555,000.00		1,129,483.60	1,050,465.51
	ARIZONA PUBLIC SERVICE	SR UNSECURED 09/50 2.65	2.650	09/15/2050	
		200,000.00		128,966.86	115,870.90
EHGB	040555DC5	200,000.00		128,966.86	115,870.90
	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/32 5	5.000	02/15/2032	
		150,000.00		149,901.00	148,046.25
EHGD	04316JAM1	150,000.00		149,901.00	148,046.25
	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/35 5.15	5.150	02/15/2035	
		390,000.00		388,545.30	380,232.40
EHGD	04316JAN9	390,000.00		388,545.30	380,232.40
	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/55 5.55	5.550	02/15/2055	
		600,000.00		596,256.00	576,079.06
EHGM	04316JAP4	600,000.00		596,256.00	576,079.06
	ASHTREAD CAPITAL INC	COMPANY GUAR 144A 10/33 5.95	5.950	10/15/2033	
		420,000.00		444,396.40	424,754.56
EHGD	045054AR4	420,000.00		444,396.40	424,754.56

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	049463AE2	ATLAS WAREHOUSE LEND	SR UNSECURED 144A 01/30 6.25	6.250 01/15/2030	
		735,000.00		734,037.15	730,576.94
		735,000.00		734,037.15	730,576.94
EHGD	049468AB7	ATLASSIAN CORPORATION	SR UNSECURED 05/34 5.5	5.500 05/15/2034	
		440,000.00		461,497.60	441,923.99
		440,000.00		461,497.60	441,923.99
EHGD	053332BJ0	AUTOZONE INC	SR UNSECURED 07/29 5.1	5.100 07/15/2029	
		1,630,000.00		1,689,570.00	1,639,478.73
		1,630,000.00		1,689,570.00	1,639,478.73
EHGD	05369AAK7	AVIATION CAPITAL GROUP	SR UNSECURED 144A 01/26 1.95	1.950 01/30/2026	
		465,000.00		447,016.80	450,230.01
		465,000.00		447,016.80	450,230.01
EHGD	05369AAQ4	AVIATION CAPITAL GROUP	SR UNSECURED 144A 07/29 5.375	5.375 07/15/2029	
		200,000.00		205,218.21	200,097.56
		200,000.00		205,218.21	200,097.56
EHGB	05401AAR2	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 11/27 2.528	2.528 11/18/2027	
		2,135,000.00		1,997,754.47	1,979,788.15
		900,000.00		841,727.97	834,571.12
EHGD	05401AAR2			1,156,026.50	1,145,217.03
		1,235,000.00			
EHGB	05401AAV3	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 11/29 5.75	5.750 11/15/2029	
		1,400,000.00		1,448,872.18	1,417,085.05
		1,400,000.00		1,448,872.18	1,417,085.05
EHGD	05401AAX9	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 01/30 5.15	5.150 01/15/2030	
		1,675,000.00		1,671,549.50	1,641,681.05
		1,675,000.00		1,671,549.50	1,641,681.05
EHGH	054989AD0	BAT CAPITAL CORP	COMPANY GUAR 08/53 7.081	7.081 08/02/2053	
		725,000.00		855,695.53	795,390.32
		725,000.00		855,695.53	795,390.32
EHGB	05526DBD6	BAT CAPITAL CORP	COMPANY GUAR 08/37 4.39	4.390 08/15/2037	
		4,340,000.00		3,954,802.88	3,743,947.87
		700,000.00		644,061.88	603,862.56
EHGM	05526DBD6			3,310,741.00	3,140,085.31
		3,640,000.00			
EHGB	05526DBF1	BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54	4.540 08/15/2047	
		3,575,000.00		3,058,928.02	2,819,346.28
		900,000.00		770,079.78	709,765.50
EHGH	05526DBF1			2,288,848.24	2,109,580.78
		2,675,000.00			

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGH	05526DBK0	BAT CAPITAL CORP	COMPANY GUAR 09/49 4.758	4.758 09/06/2049	
		1,050,000.00		916,188.42	849,949.09
		1,050,000.00		916,188.42	849,949.09
EHGM	05526DBV6	BAT CAPITAL CORP	COMPANY GUAR 03/52 5.65	5.650 03/16/2052	
		675,000.00		657,510.72	617,903.13
		675,000.00		657,510.72	617,903.13
EHGB	05526DBX2	BAT CAPITAL CORP	COMPANY GUAR 10/32 7.75	7.750 10/19/2032	
		1,200,000.00		1,427,355.36	1,360,633.90
		1,200,000.00		1,427,355.36	1,360,633.90
EHGB	05565AM34	BNP PARIBAS	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
		1,400,000.00		1,461,742.66	1,431,185.00
		1,400,000.00		1,461,742.66	1,431,185.00
EHGH	05581KAC5	BNP PARIBAS	SUBORDINATED 144A 03/27 4.625	4.625 03/13/2027	
		1,800,000.00		1,788,815.20	1,771,476.64
		1,800,000.00		1,788,815.20	1,771,476.64
EHGD	06051GMD8	BANK OF AMERICA CORP	SUBORDINATED 10/35 VAR	1.000 10/25/2035	
		1,650,000.00		1,650,000.00	1,613,238.76
		1,650,000.00		1,650,000.00	1,613,238.76
EHGH	06423AAJ2	JPMORGAN CHASE + CO	JR SUBORDINA 09/30 8.75	8.750 09/01/2030	
		475,000.00		580,967.89	558,899.57
		475,000.00		580,967.89	558,899.57
EHGM	06738EAJ4	BARCLAYS PLC	SR UNSECURED 08/45 5.25	5.250 08/17/2045	
		490,000.00		495,775.10	457,065.66
		490,000.00		495,775.10	457,065.66
EHGH	06738EAW5	BARCLAYS PLC	SUBORDINATED 05/28 4.836	4.836 05/09/2028	
		3,275,000.00		3,276,554.32	3,217,429.46
		3,275,000.00		3,276,554.32	3,217,429.46
EHGB	06738EBD6	BARCLAYS PLC	SR UNSECURED 05/29 VAR	1.000 05/16/2029	
		2,200,000.00		2,228,644.22	2,178,843.44
		2,200,000.00		2,228,644.22	2,178,843.44
EHGB	06738EBN4	BARCLAYS PLC	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
		800,000.00		795,585.92	798,117.20
		800,000.00		795,585.92	798,117.20
EHGM	06738EBW4	BARCLAYS PLC	SR UNSECURED 11/42 VAR	1.000 11/24/2042	
		2,085,000.00		1,603,279.83	1,509,100.77
		2,085,000.00		1,603,279.83	1,509,100.77

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	06738EBX2	BARCLAYS PLC	JR SUBORDINA 12/99 8	1.000 12/31/2099	
		500,000.00		522,601.20	517,287.20
		500,000.00		522,601.20	517,287.20
EHGB	06738ECA1	BARCLAYS PLC	SR UNSECURED 08/33 VAR	1.000 08/09/2033	
		500,000.00		524,516.90	500,125.14
		500,000.00		524,516.90	500,125.14
EHGD	06738ECE3	BARCLAYS PLC	SR UNSECURED 11/33 VAR	1.000 11/02/2033	
		1,450,000.00		1,680,696.50	1,595,293.67
		1,450,000.00		1,680,696.50	1,595,293.67
EHGH	06738ECH6	BARCLAYS PLC	SUBORDINATED 06/34 VAR	1.000 06/27/2034	
		2,250,000.00		2,509,369.26	2,387,811.22
		2,250,000.00		2,509,369.26	2,387,811.22
EHGD	06759LAC7	BARINGS BDC INC	SR UNSECURED 11/26 3.3	3.300 11/23/2026	
		690,000.00		659,935.20	662,038.83
		690,000.00		659,935.20	662,038.83
EHGB	07274EAK9	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/30 6.375	6.375 11/21/2030	
		2,565,000.00		2,748,257.19	2,638,782.28
		2,565,000.00		2,748,257.19	2,638,782.28
EHGB	07274EAL7	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/33 6.5	6.500 11/21/2033	
		1,000,000.00		1,089,142.90	1,017,409.05
		1,000,000.00		1,089,142.90	1,017,409.05
EHGH	07274NAN3	BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/38 4.625	4.625 06/25/2038	
		1,825,000.00		1,666,838.57	1,520,786.44
		1,825,000.00		1,666,838.57	1,520,786.44
EHGH	07274NAQ6	BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/48 4.875	4.875 06/25/2048	
		6,350,000.00		5,614,101.68	4,947,377.01
		6,350,000.00		5,614,101.68	4,947,377.01
EHGH	075887BG3	BECTON DICKINSON + CO	SR UNSECURED 12/44 4.685	4.685 12/15/2044	
		975,000.00		921,951.42	842,940.61
		975,000.00		921,951.42	842,940.61
EHGH	075887BX6	BECTON DICKINSON + CO	SR UNSECURED 06/47 4.669	4.669 06/06/2047	
		2,375,000.00		2,236,258.44	2,032,758.70
		2,375,000.00		2,236,258.44	2,032,758.70
EHGB	075887CK3	BECTON DICKINSON + CO	SR UNSECURED 05/50 3.794	3.794 05/20/2050	
		700,000.00		576,567.25	516,683.08
		700,000.00		576,567.25	516,683.08

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	075887CP2	BECTON DICKINSON + CO	SR UNSECURED 08/32 4.298	4.298 08/22/2032	
		3,400,000.00		3,368,708.44	3,201,387.64
		3,400,000.00		3,368,708.44	3,201,387.64
EHGD	075887CQ0	BECTON DICKINSON + CO	SR UNSECURED 02/28 4.693	4.693 02/13/2028	
		1,815,000.00		1,844,623.00	1,806,055.23
		1,815,000.00		1,844,623.00	1,806,055.23
EHGD	075887CS6	BECTON DICKINSON + CO	SR UNSECURED 02/34 5.11	5.110 02/08/2034	
		380,000.00		393,585.45	374,408.89
		380,000.00		393,585.45	374,408.89
EHGM	0778FPAA7	BELL CANADA	COMPANY GUAR 04/48 4.464	4.464 04/01/2048	
		1,175,000.00		1,041,612.59	949,163.99
		1,175,000.00		1,041,612.59	949,163.99
EHGB	092113AR0	BLACK HILLS CORP	SR UNSECURED 10/29 3.05	3.050 10/15/2029	
		500,000.00		468,265.35	457,184.05
		500,000.00		468,265.35	457,184.05
EHGB	092113AX7	BLACK HILLS CORP	SR UNSECURED 01/35 6	6.000 01/15/2035	
		2,334,000.00		2,485,135.40	2,406,737.80
		1,829,000.00		1,944,135.55	1,885,999.76
EHGD	092113AX7			505,000.00	520,738.04
EHGD	09261HAD9	BLACKSTONE PRIVATE CRE	SR UNSECURED 12/26 2.625	2.625 12/15/2026	
		730,000.00		691,488.20	695,648.73
		730,000.00		691,488.20	695,648.73
EHGD	09261XAG7	BLACKSTONE SECURED LEND	SR UNSECURED 09/28 2.85	2.850 09/30/2028	
		1,005,000.00		921,274.95	912,159.53
		1,005,000.00		921,274.95	912,159.53
EHGD	09581CAC5	BLUE OWL CREDIT INCOME	SR UNSECURED 144A 03/30 5.8	5.800 03/15/2030	
		680,000.00		675,001.95	669,737.22
		680,000.00		675,001.95	669,737.22
EHGD	09581JAT3	BLUE OWL FINANCE LLC	COMPANY GUAR 04/34 6.25	6.250 04/18/2034	
		565,000.00		594,789.70	580,447.77
		565,000.00		594,789.70	580,447.77
EHGH	09659T2B6	BNP PARIBAS	SUBORDINATED 144A 08/35 VAR	1.000 08/12/2035	
		1,425,000.00		1,250,045.34	1,193,189.08
		1,425,000.00		1,250,045.34	1,193,189.08
EHGD	096630AJ7	BOARDWALK PIPELINES LP	COMPANY GUAR 09/32 3.6	3.600 09/01/2032	
		900,000.00		821,278.35	786,187.16
		900,000.00		821,278.35	786,187.16

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	097023CN3	BOEING CO	SR UNSECURED 02/30 2.95	2.950 02/01/2030	
		2,770,000.00		2,485,436.70	2,473,948.02
		2,770,000.00		2,485,436.70	2,473,948.02
EHGM	097023CR4	BOEING CO	SR UNSECURED 08/59 3.95	3.950 08/01/2059	
		2,760,000.00		1,908,499.70	1,822,225.86
		2,760,000.00		1,908,499.70	1,822,225.86
EHGB	097023CV5	BOEING CO	SR UNSECURED 05/40 5.705	5.705 05/01/2040	
		400,000.00		400,734.48	380,551.84
		400,000.00		400,734.48	380,551.84
EHGB	097023CW3	BOEING CO	SR UNSECURED 05/50 5.805	5.805 05/01/2050	
		2,020,000.00		1,970,803.61	1,878,910.07
		500,000.00		495,535.95	465,076.75
EHGM	097023CW3			1,475,267.66	1,413,833.32
EHGB	097023CX1	BOEING CO	SR UNSECURED 05/60 5.93	5.930 05/01/2060	
		11,385,000.00		11,176,708.77	10,534,637.61
		10,000,000.00		9,836,779.00	9,253,085.30
EHGM	097023CX1			1,339,929.77	1,281,552.31
EHGD	097023DG7	BOEING CO	SR UNSECURED 02/26 2.196	2.196 02/04/2026	
		3,825,000.00		3,684,659.90	3,709,449.81
		3,825,000.00		3,684,659.90	3,709,449.81
EHGM	097023DT9	BOEING CO/THE	SR UNSECURED 05/54 6.858	6.858 05/01/2054	
		220,000.00		242,487.22	233,826.25
		220,000.00		242,487.22	233,826.25
EHGB	099724AH9	BORGWARNER INC	SR UNSECURED 03/45 4.375	4.375 03/15/2045	
		300,000.00		259,205.10	244,574.16
		300,000.00		259,205.10	244,574.16
EHGB	10112RBE3	BOSTON PROPERTIES LP	SR UNSECURED 04/32 2.55	2.550 04/01/2032	
		200,000.00		166,514.76	161,915.28
		200,000.00		166,514.76	161,915.28
EHGH	10112RBH6	BOSTON PROPERTIES LP	SR UNSECURED 01/34 6.5	6.500 01/15/2034	
		1,275,000.00		1,381,505.60	1,336,063.13
		1,275,000.00		1,381,505.60	1,336,063.13
EHGD	10922NAG8	BRIGHTHOUSE FINANCIAL IN	SR UNSECURED 05/30 5.625	5.625 05/15/2030	
		1,000,000.00		1,040,469.00	1,021,254.40
		1,000,000.00		1,040,469.00	1,021,254.40
		BROOKLYN UNION GAS CO	SR UNSECURED 144A 08/32 4.866	4.866 08/05/2032	
		1,400,000.00		1,374,855.02	1,328,474.52

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	114259AW4	1,400,000.00		1,374,855.02	1,328,474.52
	BROWN + BROWN INC	SR UNSECURED 03/31 2.375	2.375	03/15/2031	
		1,317,000.00		1,142,052.71	1,106,550.87
EHGB	115236AC5	1,317,000.00		1,142,052.71	1,106,550.87
	BRUNSWICK CORP	SR UNSECURED 09/32 4.4	4.400	09/15/2032	
		1,295,000.00		1,225,383.60	1,186,331.28
EHGD	117043AU3	1,295,000.00		1,225,383.60	1,186,331.28
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/27 5.125	5.125	05/01/2027	
		1,605,000.00		1,581,101.40	1,577,105.32
EHGD	1248EPBT9	1,605,000.00		1,581,101.40	1,577,105.32
	PARAMOUNT GLOBAL	SR UNSECURED 08/44 4.9	4.900	08/15/2044	
		300,000.00		233,108.70	227,101.69
EHGB	124857AK9	300,000.00		233,108.70	227,101.69
	CBRE SERVICES INC	COMPANY GUAR 04/31 2.5	2.500	04/01/2031	
		900,000.00		789,362.10	766,011.84
EHGB	12505BAE0	900,000.00		789,362.10	766,011.84
	CDW LLC/CDW FINANCE	COMPANY GUAR 12/28 3.276	3.276	12/01/2028	
		944,000.00		894,441.14	878,161.33
EHGB	12513GBH1	944,000.00		894,441.14	878,161.33
	CGI INC	SR UNSECURED 09/31 2.3	2.300	09/14/2031	
		1,545,000.00		1,317,507.42	1,279,388.75
EHGB	12532HAF1	1,200,000.00		1,029,894.72	993,700.00
EHGD	12532HAF1	345,000.00		287,612.70	285,688.75
	CNH INDUSTRIAL NV	SR UNSECURED 11/27 3.85	3.850	11/15/2027	
		1,860,000.00		1,847,360.55	1,816,767.11
EHGD	12594KAB8	1,860,000.00		1,847,360.55	1,816,767.11
	CRH AMERICA INC	COMPANY GUAR 144A 05/45 5.125	5.125	05/18/2045	
		1,025,000.00		1,006,218.31	931,145.03
EHGH	12626PAN3	1,025,000.00		1,006,218.31	931,145.03
	CRH AMERICA FINANCE INC	COMPANY GUAR 144A 04/48 4.5	4.500	04/04/2048	
		1,475,000.00		1,321,102.63	1,224,051.24
EHGH	12636YAD4	1,475,000.00		1,321,102.63	1,224,051.24
	CSX CORP	SR UNSECURED 05/37 6.15	6.150	05/01/2037	
		1,475,000.00		1,686,583.74	1,567,877.90
EHGH	126408GK3	1,475,000.00		1,686,583.74	1,567,877.90
	CVS HEALTH CORP	SR UNSECURED 12/43 5.3	5.300	12/05/2043	
		2,645,000.00		2,547,052.58	2,307,492.05

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGM	126650CD0	2,645,000.00		2,547,052.58	2,307,492.05
	CVS HEALTH CORP	SR UNSECURED 06/26 2.875	2.875	06/01/2026	
		2,365,000.00		2,309,484.25	2,296,614.39
EHGD	126650CU2	2,365,000.00		2,309,484.25	2,296,614.39
	CVS HEALTH CORP	SR UNSECURED 03/38 4.78	4.780	03/25/2038	
		4,020,000.00		3,788,586.54	3,475,981.36
EHGH	126650CY4	725,000.00		686,074.97	626,887.19
EHGM	126650CY4	3,295,000.00		3,102,511.57	2,849,094.17
	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048	
		6,000,000.00		5,521,864.20	4,947,274.63
EHGB	126650CZ1	1,500,000.00		1,380,466.05	1,236,818.66
EHGH	126650CZ1	4,500,000.00		4,141,398.15	3,710,455.97
	CVS HEALTH CORP	SR UNSECURED 08/30 1.75	1.750	08/21/2030	
		5,115,000.00		4,297,009.20	4,163,716.65
EHGD	126650DN7	5,115,000.00		4,297,009.20	4,163,716.65
	CVS HEALTH CORP	SR UNSECURED 02/53 5.625	5.625	02/21/2053	
		2,300,000.00		2,289,516.83	2,039,954.87
EHGB	126650DV9	2,300,000.00		2,289,516.83	2,039,954.87
	CVS HEALTH CORP	SR UNSECURED 06/53 5.875	5.875	06/01/2053	
		1,050,000.00		961,695.00	963,206.77
EHGH	126650DZ0	1,050,000.00		961,695.00	963,206.77
	CVS HEALTH CORP	SR UNSECURED 06/63 6	6.000	06/01/2063	
		1,400,000.00		1,447,318.18	1,276,858.69
EHGB	126650EA4	1,400,000.00		1,447,318.18	1,276,858.69
	CVS HEALTH CORP	SR UNSECURED 06/54 6.05	6.050	06/01/2054	
		400,000.00		414,363.83	375,215.93
EHGM	126650EF3	400,000.00		414,363.83	375,215.93
	CABOT CORP	SR UNSECURED 06/32 5	5.000	06/30/2032	
		1,165,000.00		1,179,700.11	1,136,182.06
EHGM	127055AM3	1,165,000.00		1,179,700.11	1,136,182.06
	CAIXABANK SA	SR UNSECURED 144A 03/30 VAR	1.000	03/15/2030	
		2,380,000.00		2,479,370.80	2,403,034.07
EHGD	12803RAG9	2,380,000.00		2,479,370.80	2,403,034.07
	THE CAMPBELLS COMPANY	SR UNSECURED 04/50 3.125	3.125	04/24/2050	
		2,630,000.00		1,847,782.82	1,693,262.93
EHGB	134429BK4	400,000.00		287,832.44	257,530.48
EHGM	134429BK4	2,230,000.00		1,559,950.38	1,435,732.45

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	134429BR9	THE CAMPBELLS COMPANY	SR UNSECURED 10/54 5.25	5.250 10/13/2054	
		1,600,000.00		1,588,240.00	1,445,487.46
		1,600,000.00		1,588,240.00	1,445,487.46
EHGM	136385AL5	CANADIAN NATL RESOURCES	SR UNSECURED 03/38 6.25	6.250 03/15/2038	
		760,000.00		820,082.23	776,434.09
		760,000.00		820,082.23	776,434.09
EHGD	136385BB6	CANADIAN NATL RESOURCES	SR UNSECURED 144A 12/29 5	5.000 12/15/2029	
		1,670,000.00		1,669,465.60	1,651,393.34
		1,670,000.00		1,669,465.60	1,651,393.34
EHGM	13645RAF1	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/37 5.95	5.950 05/15/2037	
		1,250,000.00		1,361,409.74	1,294,952.56
		1,250,000.00		1,361,409.74	1,294,952.56
EHGH	13645RAQ7	CANADIAN PACIFIC RR CO	COMPANY GUAR 01/42 5.75	5.750 01/15/2042	
		1,825,000.00		1,912,111.81	1,782,532.87
		1,825,000.00		1,912,111.81	1,782,532.87
EHGH	13645RAU8	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 08/45 4.8	4.800 08/01/2045	
		3,350,000.00		3,261,245.77	2,962,441.88
		3,350,000.00		3,261,245.77	2,962,441.88
EHGB	13645RAX2	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/99 6.125	6.125 12/31/2099	
		1,600,000.00		1,798,467.20	1,600,133.06
		1,600,000.00		1,798,467.20	1,600,133.06
EHGM	13645RBH6	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/51 3.1	3.100 12/02/2051	
		895,000.00		639,848.89	581,542.40
		895,000.00		639,848.89	581,542.40
EHGB	138616AK3	CANTOR FITZGERALD LP	SR UNSECURED 144A 04/27 4.5	4.500 04/14/2027	
		2,400,000.00		2,386,811.52	2,354,824.85
		2,400,000.00		2,386,811.52	2,354,824.85
EHGD	14040HBN4	CAPITAL ONE FINANCIAL CO	SR UNSECURED 03/27 3.75	3.750 03/09/2027	
		1,865,000.00		1,844,181.95	1,820,860.80
		1,865,000.00		1,844,181.95	1,820,860.80
EHGD	14040HCG8	CAPITAL ONE FINANCIAL CO	SUBORDINATED 07/32 VAR	1.000 07/29/2032	
		905,000.00		740,011.50	730,489.91
		905,000.00		740,011.50	730,489.91
EHGB	14040HCT0	CAPITAL ONE FINANCIAL CO	SR UNSECURED 05/33 VAR	1.000 05/10/2033	
		900,000.00		908,609.67	876,397.44
		900,000.00		908,609.67	876,397.44

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGH	14040HCY9	CAPITAL ONE FINANCIAL CO	SR UNSECURED 02/34 VAR	1.000 02/01/2034	
			2,475,000.00	2,571,619.05	2,485,703.86
			2,475,000.00	2,571,619.05	2,485,703.86
EHGH	14040HDA0	CAPITAL ONE FINANCIAL CO	SR UNSECURED 06/34 VAR	1.000 06/08/2034	
			1,550,000.00	1,667,730.06	1,609,334.51
			1,550,000.00	1,667,730.06	1,609,334.51
EHGH	14448CAS3	CARRIER GLOBAL CORP	SR UNSECURED 04/50 3.577	3.577 04/05/2050	
			3,025,000.00	2,419,122.15	2,167,860.74
			3,025,000.00	2,419,122.15	2,167,860.74
EHGD	15089QAM6	CELANESE US HOLDINGS LLC	COMPANY GUAR 07/27 6.665	6.665 07/15/2027	
			1,025,000.00	1,064,635.75	1,040,274.66
			1,025,000.00	1,064,635.75	1,040,274.66
EHGD	15135BAW1	CENTENE CORP	SR UNSECURED 10/30 3	3.000 10/15/2030	
			1,950,000.00	1,757,124.00	1,682,648.86
			1,950,000.00	1,757,124.00	1,682,648.86
EHGM	15135BAX9	CENTENE CORP	SR UNSECURED 03/31 2.5	2.500 03/01/2031	
			1,765,000.00	1,518,506.17	1,459,842.90
			1,765,000.00	1,518,506.17	1,459,842.90
EHGD	15135BAY7	CENTENE CORP	SR UNSECURED 07/28 2.45	2.450 07/15/2028	
			1,320,000.00	1,220,453.20	1,187,878.52
			1,320,000.00	1,220,453.20	1,187,878.52
EHGM	15135UAF6	CENOVUS ENERGY INC	SR UNSECURED 11/39 6.75	6.750 11/15/2039	
			360,000.00	407,946.56	385,933.76
			360,000.00	407,946.56	385,933.76
EHGB	15189TBJ5	CENTERPOINT ENERGY INC	JR SUBORDINA 02/55 VAR	1.000 02/15/2055	
			1,454,000.00	1,509,295.62	1,485,315.98
			1,454,000.00	1,509,295.62	1,485,315.98
EHGB	15236FAA8	CENTRAIS ELETRICAS BRASI	SR UNSECURED 144A 02/25 3.625	3.625 02/04/2025	
			200,000.00	198,225.26	198,688.60
			200,000.00	198,225.26	198,688.60
EHGB	161175BA1	CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484 10/23/2045	
			5,725,000.00	5,636,030.07	5,409,653.95
			900,000.00	886,013.46	850,425.95
EHGH	161175BA1		4,825,000.00	4,750,016.61	4,559,228.00
EHGB	161175BM5	CHARTER COMM OPT LLC/CAP	SR SECURED 04/38 5.375	5.375 04/01/2038	
			300,000.00	277,879.05	266,855.00
			300,000.00	277,879.05	266,855.00

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/48 5.75	5.750 04/01/2048	
		5,675,000.00		5,066,054.91	4,851,210.76
EHGB	161175BN3	2,500,000.00		2,231,742.25	2,137,097.25
EHGH	161175BN3	3,175,000.00		2,834,312.66	2,714,113.51
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/51 3.7	3.700 04/01/2051	
		1,190,000.00		760,566.13	743,344.31
EHGM	161175BV5	1,190,000.00		760,566.13	743,344.31
		CHARTER COMM OPT LLC/CAP	SR SECURED 06/52 3.9	3.900 06/01/2052	
		3,235,000.00		2,139,879.29	2,081,108.63
EHGM	161175CA0	3,235,000.00		2,139,879.29	2,081,108.63
		CHARTER COMM OPT LLC/CAP	SR SECURED 12/61 4.4	4.400 12/01/2061	
		3,900,000.00		2,728,024.65	2,595,970.38
EHGB	161175CC6	3,900,000.00		2,728,024.65	2,595,970.38
		CHARTER COMM OPT LLC/CAP	SR SECURED 03/42 3.5	3.500 03/01/2042	
		455,000.00		317,618.68	309,180.73
EHGM	161175CE2	455,000.00		317,618.68	309,180.73
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/63 5.5	5.500 04/01/2063	
		1,475,000.00		1,225,442.10	1,173,567.66
EHGH	161175CL6	1,475,000.00		1,225,442.10	1,173,567.66
		CHARTER COMM OPT LLC/CAP	SR SECURED 06/34 6.55	6.550 06/01/2034	
		2,000,000.00		2,105,317.40	2,045,814.50
EHGB	161175CR3	2,000,000.00		2,105,317.40	2,045,814.50
		CHOICE HOTELS INTL INC	SR UNSECURED 01/31 3.7	3.700 01/15/2031	
		1,065,000.00		972,785.90	958,108.93
EHGD	169905AG1	1,065,000.00		972,785.90	958,108.93
		CITIGROUP INC	SUBORDINATED 06/32 6.625	6.625 06/15/2032	
		975,000.00		1,087,670.12	1,041,638.69
EHGH	172967BL4	975,000.00		1,087,670.12	1,041,638.69
		CITIGROUP INC	SUBORDINATED 08/36 6.125	6.125 08/25/2036	
		625,000.00		683,303.81	637,602.79
EHGH	172967DR9	625,000.00		683,303.81	637,602.79
		CITIGROUP INC	SUBORDINATED 05/46 4.75	4.750 05/18/2046	
		4,885,000.00		4,583,248.85	4,292,536.45
EHGH	172967KR1	1,100,000.00		1,033,087.66	966,589.58
EHGM	172967KR1	3,785,000.00		3,550,161.19	3,325,946.87
		CITIGROUP INC	SR UNSECURED 06/31 VAR	1.000 06/03/2031	
		2,440,000.00		2,201,281.20	2,126,610.30

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	172967MS7	2,440,000.00		2,201,281.20	2,126,610.30
	CITIGROUP INC	SUBORDINATED 05/34 VAR	1.000	05/25/2034	
		2,250,000.00		2,388,900.45	2,292,152.47
EHGH	17327CAR4	2,250,000.00		2,388,900.45	2,292,152.47
	CIVITAS RESOURCES INC	COMPANY GUAR 144A 11/30 8.625	8.625	11/01/2030	
		1,495,000.00		1,610,919.10	1,565,632.17
EHGD	17888HAC7	1,495,000.00		1,610,919.10	1,565,632.17
	COLUMBIA PIPELINES OPCO	SR UNSECURED 144A 11/53 6.544	6.544	11/15/2053	
		600,000.00		685,792.98	628,784.00
EHGB	19828TAC0	600,000.00		685,792.98	628,784.00
	CONSTELLATION BRANDS INC	SR UNSECURED 05/32 4.75	4.750	05/09/2032	
		3,000,000.00		3,049,413.00	2,885,591.10
EHGB	21036PBL1	3,000,000.00		3,049,413.00	2,885,591.10
	CONSTELLATION EN GEN LLC	SR UNSECURED 03/33 5.8	5.800	03/01/2033	
		1,872,000.00		2,005,272.68	1,912,824.71
EHGB	210385AC4	1,872,000.00		2,005,272.68	1,912,824.71
	CONTINENTAL RESOURCES	COMPANY GUAR 06/44 4.9	4.900	06/01/2044	
		810,000.00		705,947.32	655,216.91
EHGM	212015AQ4	810,000.00		705,947.32	655,216.91
	CONTINENTAL RESOURCES	COMPANY GUAR 01/28 4.375	4.375	01/15/2028	
		1,465,000.00		1,448,375.85	1,424,443.98
EHGB	212015AS0	1,000,000.00		988,749.20	972,316.71
EHGD	212015AS0	465,000.00		459,626.65	452,127.27
	CONTINENTAL RESOURCES	COMPANY GUAR 144A 01/31 5.75	5.750	01/15/2031	
		45,000.00		45,137.00	44,455.52
EHGD	212015AT8	45,000.00		45,137.00	44,455.52
	CONTINENTAL RESOURCES	COMPANY GUAR 144A 04/32 2.875	2.875	04/01/2032	
		965,000.00		820,960.40	792,122.31
EHGD	212015AV3	965,000.00		820,960.40	792,122.31
	COREBRIDGE FINANCIAL INC	SR UNSECURED 04/29 3.85	3.850	04/05/2029	
		2,355,000.00		2,306,357.70	2,248,806.20
EHGD	21871XAF6	2,355,000.00		2,306,357.70	2,248,806.20
	CODELCO INC	SR UNSECURED 144A 10/43 5.625	5.625	10/18/2043	
		1,250,000.00		1,229,842.50	1,135,541.59
EHGH	21987BAT5	1,250,000.00		1,229,842.50	1,135,541.59
	COUSINS PROPERTIES LP	COMPANY GUAR 10/34 5.875	5.875	10/01/2034	
		1,925,000.00		1,977,860.50	1,927,014.53

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	222793AA9	1,925,000.00		1,977,860.50	1,927,014.53
	COUSINS PROPERTIES LP	COMPANY GUAR 02/32 5.375	5.375	02/15/2032	
		805,000.00		800,677.15	790,606.37
EHGD	222793AB7	805,000.00		800,677.15	790,606.37
	COX COMMUNICATIONS INC	SR UNSECURED 144A 03/39 8.375	8.375	03/01/2039	
		3,575,000.00		4,468,512.98	4,182,726.33
EHGH	224044BV8	3,575,000.00		4,468,512.98	4,182,726.33
	COX COMMUNICATIONS INC	SR UNSECURED 144A 06/51 3.6	3.600	06/15/2051	
		1,100,000.00		793,289.20	722,872.79
EHGH	224044CP0	1,100,000.00		793,289.20	722,872.79
	COX COMMUNICATIONS INC	COMPANY GUAR 144A 09/54 5.95	5.950	09/01/2054	
		575,000.00		582,605.93	532,521.81
EHGH	224044CV7	575,000.00		582,605.93	532,521.81
	CROWN CASTLE INC	SR UNSECURED 07/50 4.15	4.150	07/01/2050	
		210,000.00		173,750.71	160,659.29
EHGM	22822VAQ4	210,000.00		173,750.71	160,659.29
	CROWN CASTLE INC	SR UNSECURED 01/31 2.25	2.250	01/15/2031	
		1,100,000.00		958,284.47	924,382.35
EHGB	22822VAT8	1,100,000.00		958,284.47	924,382.35
	CROWN CASTLE INC	SR UNSECURED 04/41 2.9	2.900	04/01/2041	
		2,645,000.00		1,956,562.26	1,839,745.57
EHGM	22822VAX9	2,645,000.00		1,956,562.26	1,839,745.57
	DCP MIDSTREAM OPERATING	COMPANY GUAR 07/27 5.625	5.625	07/15/2027	
		885,000.00		914,197.10	897,108.57
EHGD	23311VAJ6	885,000.00		914,197.10	897,108.57
	KONINKIJKE AHOLD DLHAIZE	COMPANY GUAR 10/40 5.7	5.700	10/01/2040	
		615,000.00		639,955.68	605,051.21
EHGM	24668PAE7	615,000.00		639,955.68	605,051.21
	DELL INT LLC / EMC CORP	SR UNSECURED 06/26 6.02	6.020	06/15/2026	
		1,115,000.00		1,143,445.05	1,130,983.98
EHGD	24703TAD8	1,115,000.00		1,143,445.05	1,130,983.98
	DELL INT LLC / EMC CORP	COMPANY GUAR 07/36 8.1	8.100	07/15/2036	
		705,000.00		876,886.10	835,650.54
EHGM	24703TAJ5	705,000.00		876,886.10	835,650.54
	DELL INT LLC / EMC CORP	SR UNSECURED 07/46 8.35	8.350	07/15/2046	
		225,000.00		305,704.41	286,183.94
EHGB	24703TAK2	100,000.00		136,716.19	127,192.86

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGM	24703TAK2	125,000.00		168,988.22	158,991.08
	DEUTSCHE BANK NY	09/31 VAR	1.000	09/18/2031	
		1,400,000.00		1,302,049.98	1,256,918.25
EHGB	251526CD9	1,400,000.00		1,302,049.98	1,256,918.25
	DEUTSCHE BANK NY	11/26 VAR	1.000	11/24/2026	
		2,625,000.00		2,540,701.35	2,557,807.53
EHGD	251526CE7	2,625,000.00		2,540,701.35	2,557,807.53
	DEUTSCHE BANK NY	02/28 VAR	1.000	02/08/2028	
		1,425,000.00		1,458,818.50	1,440,186.10
EHGD	251526CV9	1,425,000.00		1,458,818.50	1,440,186.10
	DEUTSCHE BANK NY	SUBORDINATED 01/33 VAR	1.000	01/07/2033	
		1,320,000.00		1,153,314.80	1,118,247.81
EHGD	25160PAG2	1,320,000.00		1,153,314.80	1,118,247.81
	DEVON ENERGY CORPORATION	SR UNSECURED 05/42 4.75	4.750	05/15/2042	
		2,683,000.00		2,397,288.77	2,227,321.80
EHGB	25179MAN3	2,683,000.00		2,397,288.77	2,227,321.80
	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/51 4.4	4.400	03/24/2051	
		1,700,000.00		1,448,906.60	1,317,147.51
EHGB	25278XAQ2	1,700,000.00		1,448,906.60	1,317,147.51
	DISCOVERY COMMUNICATIONS	COMPANY GUAR 03/28 3.95	3.950	03/20/2028	
		990,000.00		946,821.90	937,310.79
EHGD	25470DAR0	990,000.00		946,821.90	937,310.79
	DOLLAR GENERAL CORP	SR UNSECURED 04/50 4.125	4.125	04/03/2050	
		905,000.00		703,876.73	665,395.92
EHGM	256677AH8	905,000.00		703,876.73	665,395.92
	DOMINION ENERGY INC	SR UNSECURED 06/38 7	7.000	06/15/2038	
		2,245,000.00		2,637,405.68	2,498,858.36
EHGM	25746UBD0	2,245,000.00		2,637,405.68	2,498,858.36
	DOMINION ENERGY INC	SR UNSECURED 12/44 4.7	4.700	12/01/2044	
		3,900,000.00		3,567,963.36	3,309,924.31
EHGH	25746UCC1	3,900,000.00		3,567,963.36	3,309,924.31
	DOMINION ENERGY INC	SR UNSECURED 03/49 4.6	4.600	03/15/2049	
		850,000.00		768,593.21	700,310.38
EHGH	25746UCZ0	850,000.00		768,593.21	700,310.38
	DOMINION ENERGY INC	SR UNSECURED 08/52 4.85	4.850	08/15/2052	
		1,125,000.00		1,057,144.61	965,923.02
EHGH	25746UDQ9	1,125,000.00		1,057,144.61	965,923.02

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGH	260543BY8	DOW CHEMICAL CO/THE	SR UNSECURED 05/39 9.4	9.400 05/15/2039	
		900,000.00		1,269,014.58	1,193,530.96
		900,000.00		1,269,014.58	1,193,530.96
EHGH	260543CE1	DOW CHEMICAL CO/THE	SR UNSECURED 11/41 5.25	5.250 11/15/2041	
		1,375,000.00		1,374,794.44	1,275,542.21
		1,375,000.00		1,374,794.44	1,275,542.21
EHGB EHGH EHGM	260543CR2	DOW CHEMICAL CO/THE	SR UNSECURED 11/48 5.55	5.550 11/30/2048	
		4,305,000.00		4,362,509.22	4,032,366.21
		500,000.00		510,119.70	468,335.22
		1,575,000.00		1,606,877.06	1,475,255.93
EHGM	260543CR2			2,245,512.46	2,088,775.06
		2,230,000.00			
EHGD	26138EAX7	KEURIG DR PEPPER INC	COMPANY GUAR 06/27 3.43	3.430 06/15/2027	
		2,375,000.00		2,336,077.60	2,305,540.28
		2,375,000.00		2,336,077.60	2,305,540.28
EHGM	26441CAT2	DUKE ENERGY CORP	SR UNSECURED 09/46 3.75	3.750 09/01/2046	
		3,345,000.00		2,657,959.61	2,462,759.03
		3,345,000.00		2,657,959.61	2,462,759.03
EHGD	26441CBS3	DUKE ENERGY CORP	SR UNSECURED 03/28 4.3	4.300 03/15/2028	
		690,000.00		693,287.40	679,214.56
		690,000.00		693,287.40	679,214.56
EHGB	26441CBU8	DUKE ENERGY CORP	SR UNSECURED 08/52 5	5.000 08/15/2052	
		1,200,000.00		1,153,705.68	1,047,226.75
		1,200,000.00		1,153,705.68	1,047,226.75
EHGB	268317AV6	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 09/38 4.875	4.875 09/21/2038	
		800,000.00		777,063.52	713,912.01
		800,000.00		777,063.52	713,912.01
EHGB	26884LAG4	EQT CORP	SR UNSECURED 02/30 7	7.000 02/01/2030	
		800,000.00		877,863.44	849,667.20
		800,000.00		877,863.44	849,667.20
EHGM	278642AF0	EBAY INC	SR UNSECURED 07/42 4	4.000 07/15/2042	
		1,350,000.00		1,151,169.31	1,073,460.96
		1,350,000.00		1,151,169.31	1,073,460.96
EHGB	279158AE9	ECOPETROL SA	SR UNSECURED 09/43 7.375	7.375 09/18/2043	
		500,000.00		460,000.00	425,413.60
		500,000.00		460,000.00	425,413.60
		EDISON INTERNATIONAL	SR UNSECURED 03/32 5.25	5.250 03/15/2032	
		1,695,000.00		1,693,881.30	1,676,756.02

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	281020BB2	1,695,000.00		1,693,881.30	1,676,756.02
	EL PASO NATURAL GAS	COMPANY GUAR 06/32 8.375	8.375	06/15/2032	
		1,055,000.00		1,272,460.32	1,239,538.31
EHGM	283695BK9	1,055,000.00		1,272,460.32	1,239,538.31
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 05/53 6.9	6.900	05/23/2053	
		1,700,000.00		2,015,012.04	1,823,495.60
EHGB	28504DAD5	1,700,000.00		2,015,012.04	1,823,495.60
	ELECTRICITE DE FRANCE SA	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		900,000.00		1,021,185.90	1,015,158.60
EHGB	28504KAA5	900,000.00		1,021,185.90	1,015,158.60
	ENERGY TRANSFER LP	SR UNSECURED 05/28 4.95	4.950	05/15/2028	
		1,345,000.00		1,369,790.30	1,342,618.26
EHGD	292480AL4	1,345,000.00		1,369,790.30	1,342,618.26
	ENACT HOLDINGS INC	SR UNSECURED 05/29 6.25	6.250	05/28/2029	
		1,400,000.00		1,460,973.50	1,426,610.84
EHGD	29249EAA7	1,400,000.00		1,460,973.50	1,426,610.84
	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 09/40 5.5	5.500	09/15/2040	
		1,974,000.00		1,980,770.82	1,889,507.10
EHGB	29250RAT3	1,974,000.00		1,980,770.82	1,889,507.10
	IBERDROLA INTL BV	COMPANY GUAR 07/36 6.75	6.750	07/15/2036	
		455,000.00		534,803.50	502,407.88
EHGM	29266MAF6	455,000.00		534,803.50	502,407.88
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 09/37 6.8	6.800	09/15/2037	
		1,800,000.00		2,057,898.96	1,934,248.59
EHGH	29268BAC5	1,800,000.00		2,057,898.96	1,934,248.59
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/39 6	6.000	10/07/2039	
		3,125,000.00		3,380,962.81	3,127,503.72
EHGH	29268BAF8	3,125,000.00		3,380,962.81	3,127,503.72
	ENERGY TRANSFER LP	SR UNSECURED 10/36 6.625	6.625	10/15/2036	
		100,000.00		111,939.06	106,250.26
EHGB	29273RAF6	100,000.00		111,939.06	106,250.26
	ENERGY TRANSFER LP	SR UNSECURED 07/38 7.5	7.500	07/01/2038	
		1,360,000.00		1,623,642.28	1,539,330.28
EHGM	29273RAJ8	1,360,000.00		1,623,642.28	1,539,330.28
	ENERGY TRANSFER LP	SR UNSECURED 10/43 5.95	5.950	10/01/2043	
		500,000.00		516,308.05	485,223.39
EHGB	29273RAZ2	500,000.00		516,308.05	485,223.39

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	29273RBF5	ENERGY TRANSFER LP	SR UNSECURED 03/45 5.15	5.150 03/15/2045	
		400,000.00		378,352.48	350,053.52
		400,000.00		378,352.48	350,053.52
EHGD	29273RBG3	ENERGY TRANSFER LP	SR UNSECURED 01/26 4.75	4.750 01/15/2026	
		920,000.00		922,115.40	918,702.46
		920,000.00		922,115.40	918,702.46
EHGD	29273RBK4	ENERGY TRANSFER LP	SR UNSECURED 04/27 4.2	4.200 04/15/2027	
		1,660,000.00		1,658,379.80	1,637,882.08
		1,660,000.00		1,658,379.80	1,637,882.08
EHGB	29273VAT7	ENERGY TRANSFER LP	SR UNSECURED 12/30 6.4	6.400 12/01/2030	
		1,500,000.00		1,642,996.35	1,584,948.00
		1,500,000.00		1,642,996.35	1,584,948.00
EHGB	29273VAW0	ENERGY TRANSFER LP	SR UNSECURED 05/54 5.95	5.950 05/15/2054	
		1,600,000.00		1,668,826.88	1,546,796.05
		1,600,000.00		1,668,826.88	1,546,796.05
EHGD	29278GAP3	ENEL FINANCE INTL NV	COMPANY GUAR 144A 07/31 2.5	2.500 07/12/2031	
		1,480,000.00		1,292,782.10	1,238,864.09
		1,480,000.00		1,292,782.10	1,238,864.09
EHGB	29278GAY4	ENEL FINANCE INTL NV	SR UNSECURED 144A 06/52 5.5	5.500 06/15/2052	
		3,200,000.00		3,208,960.64	2,955,416.93
		3,200,000.00		3,208,960.64	2,955,416.93
EHGH	29278GBB3	ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/52 7.75	7.750 10/14/2052	
		450,000.00		581,277.29	530,043.20
		450,000.00		581,277.29	530,043.20
EHGD	29278GBD9	ENEL FINANCE INTL NV	COMPANY GUAR 144A 06/29 5.125	5.125 06/26/2029	
		1,340,000.00		1,378,646.40	1,338,297.58
		1,340,000.00		1,378,646.40	1,338,297.58
EHGB	29279FAA7	ENERGY TRANSFER LP	SR UNSECURED 04/49 6.25	6.250 04/15/2049	
		1,700,000.00		1,819,876.52	1,701,423.77
		1,700,000.00		1,819,876.52	1,701,423.77
EHGB	29280HAB8	ENEL FINANCE AMERICA LLC	COMPANY GUAR 144A 07/41 2.875	2.875 07/12/2041	
		300,000.00		218,318.46	202,730.50
		300,000.00		218,318.46	202,730.50
EHGD	29336TAD2	ONEOK INC	COMPANY GUAR 144A 09/30 6.5	6.500 09/01/2030	
		555,000.00		602,146.40	581,229.39
		555,000.00		602,146.40	581,229.39

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENTERGY CORP	SR UNSECURED 06/50 3.75	3.750	06/15/2050	
		1,690,000.00		1,294,358.18	1,198,087.64
EHGB	29364GAK9	500,000.00		387,754.95	354,463.80
EHGM	29364GAK9	1,190,000.00		906,603.23	843,623.84
	EQUINIX EU 2 FINANCING C	COMPANY GUAR 06/34 5.5	5.500	06/15/2034	
		465,000.00		491,795.05	466,769.38
EHGD	29390XAA2	465,000.00		491,795.05	466,769.38
	ESSENT GROUP LTD	SR UNSECURED 07/29 6.25	6.250	07/01/2029	
		875,000.00		916,356.75	893,273.17
EHGD	29669JAA7	875,000.00		916,356.75	893,273.17
	ESSENTIAL UTILITIES INC	SR UNSECURED 04/50 3.351	3.351	04/15/2050	
		700,000.00		507,869.02	460,124.84
EHGB	29670GAE2	100,000.00		73,154.09	65,732.12
EHGM	29670GAE2	600,000.00		434,714.93	394,392.72
	ESSENTIAL UTILITIES INC	SR UNSECURED 05/52 5.3	5.300	05/01/2052	
		1,700,000.00		1,703,571.36	1,545,485.15
EHGB	29670GAG7	1,700,000.00		1,703,571.36	1,545,485.15
	CONSTELLATION EN GEN LLC	SR UNSECURED 10/39 6.25	6.250	10/01/2039	
		980,000.00		1,094,081.30	1,022,128.54
EHGM	30161MAG8	980,000.00		1,094,081.30	1,022,128.54
	CONSTELLATION EN GEN LLC	SR UNSECURED 06/42 5.6	5.600	06/15/2042	
		1,892,000.00		1,961,247.20	1,825,042.99
EHGB	30161MAN3	1,892,000.00		1,961,247.20	1,825,042.99
	EXELON CORP	SR UNSECURED 06/35 5.625	5.625	06/15/2035	
		940,000.00		1,007,075.60	943,556.94
EHGD	30161NAC5	940,000.00		1,007,075.60	943,556.94
	EXELON CORP	SR UNSECURED 06/45 5.1	5.100	06/15/2045	
		4,425,000.00		4,382,175.29	4,006,897.64
EHGH	30161NAS0	4,425,000.00		4,382,175.29	4,006,897.64
	EXELON CORP	SR UNSECURED 04/46 4.45	4.450	04/15/2046	
		1,050,000.00		947,264.12	874,457.19
EHGH	30161NAV3	1,050,000.00		947,264.12	874,457.19
	EXELON CORP	SR UNSECURED 04/50 4.7	4.700	04/15/2050	
		2,705,000.00		2,513,744.06	2,282,448.84
EHGH	30161NAY7	2,375,000.00		2,212,554.51	2,003,998.52
EHGM	30161NAY7	330,000.00		301,189.55	278,450.32

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGH	30161NBK6	EXELON CORP	SR UNSECURED 03/33 5.3	5.300 03/15/2033	
		675,000.00		679,873.50	673,381.09
		675,000.00		679,873.50	673,381.09
EHGB EHGH	30161NBL4	EXELON CORP	SR UNSECURED 03/53 5.6	5.600 03/15/2053	
		1,400,000.00		1,480,907.68	1,347,053.17
		500,000.00		528,895.60	481,090.42
EHGM	302491AV7	30161NBL4	900,000.00	952,012.08	865,962.75
		FMC CORP	SR UNSECURED 10/49 4.5	4.500 10/01/2049	
		915,000.00		753,355.77	696,685.47
EHGD	302491AX3	915,000.00		753,355.77	696,685.47
		FMC CORP	SR UNSECURED 05/33 5.65	5.650 05/18/2033	
		1,550,000.00		1,618,415.30	1,533,224.26
EHGM	302491AY1	1,550,000.00		1,618,415.30	1,533,224.26
		FMC CORP	SR UNSECURED 05/53 6.375	6.375 05/18/2053	
		685,000.00		731,859.86	675,151.84
EHGD	302635AG2	685,000.00		731,859.86	675,151.84
		FS KKR CAPITAL CORP	SR UNSECURED 01/26 3.4	3.400 01/15/2026	
		1,170,000.00		1,140,121.80	1,147,358.59
EHGD	302635AP2	1,170,000.00		1,140,121.80	1,147,358.59
		FS KKR CAPITAL CORP	SR UNSECURED 01/30 6.125	6.125 01/15/2030	
		1,640,000.00		1,634,916.00	1,638,790.01
EHGD	313747BA4	1,640,000.00		1,634,916.00	1,638,790.01
		FEDERAL REALTY OP LP	SR UNSECURED 06/30 3.5	3.500 06/01/2030	
		1,645,000.00		1,562,297.15	1,508,926.46
EHGH	31428XBB1	1,645,000.00		1,562,297.15	1,508,926.46
		FEDEX CORP	COMPANY GUAR 02/45 4.1	4.100 02/01/2045	
		1,050,000.00		901,939.92	821,769.83
EHGH	31428XBE5	1,050,000.00		901,939.92	821,769.83
		FEDEX CORP	COMPANY GUAR 11/45 4.75	4.750 11/15/2045	
		1,375,000.00		1,290,031.33	1,175,956.68
EHGM	31428XBG0	1,375,000.00		1,290,031.33	1,175,956.68
		FEDEX CORP	COMPANY GUAR 04/46 4.55	4.550 04/01/2046	
		2,550,000.00		2,279,730.86	2,124,064.60
EHGH	31428XBN5	2,550,000.00		2,279,730.86	2,124,064.60
		FEDEX CORP	COMPANY GUAR 01/47 4.4	4.400 01/15/2047	
		3,500,000.00		3,110,269.75	2,832,287.85
EHGH	31428XBN5	3,500,000.00		3,110,269.75	2,832,287.85
		3,500,000.00		3,110,269.75	2,832,287.85
		3,500,000.00		3,110,269.75	2,832,287.85

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGH	31428XCA2	FEDEX CORP	COMPANY GUAR 05/50 5.25	5.250 05/15/2050	
		625,000.00		632,382.06	571,790.86
		625,000.00		632,382.06	571,790.86
EHGB	31620RAK1	FIDELITY NATL FINANCIAL	COMPANY GUAR 03/31 2.45	2.450 03/15/2031	
		1,400,000.00		1,219,171.24	1,180,876.07
		1,400,000.00		1,219,171.24	1,180,876.07
EHGB	31620RAL9	FIDELITY NATL FINANCIAL	SR UNSECURED 09/51 3.2	3.200 09/17/2051	
		100,000.00		68,207.35	61,583.03
		100,000.00		68,207.35	61,583.03
EHGB	316773DJ6	FIFTH THIRD BANCORP	SR UNSECURED 10/28 VAR	1.000 10/27/2028	
		400,000.00		422,029.12	413,582.14
		400,000.00		422,029.12	413,582.14
EHGD	33767BAD1	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 09/28 2.866	2.866 09/15/2028	
		965,000.00		916,996.70	893,520.33
		965,000.00		916,996.70	893,520.33
EHGB	33767BAF6	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 01/35 5	5.000 01/15/2035	
		1,585,000.00		1,606,524.30	1,531,335.94
		1,585,000.00		1,606,524.30	1,531,335.94
EHGD	337932AH0	FIRSTENERGY CORP	SR UNSECURED 07/27 3.9	3.900 07/15/2027	
		1,160,000.00		1,149,107.20	1,129,598.99
		1,160,000.00		1,149,107.20	1,129,598.99
EHGB	33938XAA3	FLEX LTD	SR UNSECURED 06/29 4.875	4.875 06/15/2029	
		1,974,000.00		1,977,618.18	1,933,745.26
		1,974,000.00		1,977,618.18	1,933,745.26
EHGB	33939HAB5	FLEX INTERMEDIATE HOLDCO	SR SECURED 144A 12/39 4.317	4.317 12/30/2039	
		1,600,000.00		1,287,019.04	1,227,972.98
		1,600,000.00		1,287,019.04	1,227,972.98
EHGM	345370BY5	FORD MOTOR COMPANY	SR UNSECURED 10/28 6.625	6.625 10/01/2028	
		540,000.00		572,158.43	560,615.71
		540,000.00		572,158.43	560,615.71
EHGM	345370CQ1	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750 01/15/2043	
		1,250,000.00		1,049,795.21	985,424.76
		1,250,000.00		1,049,795.21	985,424.76
EHGD	345397B28	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/25 3.375	3.375 11/13/2025	
		2,345,000.00		2,300,989.60	2,308,224.87
		2,345,000.00		2,300,989.60	2,308,224.87

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGH	345397B77	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/26 2.7	2.700 08/10/2026	
		1,500,000.00		1,441,482.00	1,440,466.71
		1,500,000.00		1,441,482.00	1,440,466.71
EHGB	345397C35	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/27 7.35	7.350 11/04/2027	
		1,000,000.00		1,067,567.40	1,047,077.12
		1,000,000.00		1,067,567.40	1,047,077.12
EHGD	345397D42	FORD MOTOR CREDIT CO LLC	SR UNSECURED 06/30 7.2	7.200 06/10/2030	
		920,000.00		998,947.60	968,540.63
		920,000.00		998,947.60	968,540.63
EHGD	345397D67	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/33 7.122	7.122 11/07/2033	
		845,000.00		923,102.90	881,911.71
		845,000.00		923,102.90	881,911.71
EHGB	345397E58	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/29 5.8	5.800 03/08/2029	
		1,654,000.00		1,688,176.22	1,654,586.03
		1,654,000.00		1,688,176.22	1,654,586.03
EHGB	35137LAK1	FOX CORP	SR UNSECURED 01/49 5.576	5.576 01/25/2049	
		1,993,000.00		1,960,454.31	1,851,939.63
		1,993,000.00		1,960,454.31	1,851,939.63
EHGD	35671DCE3	FREEPORT MCMORAN INC	COMPANY GUAR 03/28 4.125	4.125 03/01/2028	
		1,395,000.00		1,384,245.10	1,357,076.62
		1,395,000.00		1,384,245.10	1,357,076.62
EHGD	35805BAB4	FRESENIUS MED CARE III	COMPANY GUAR 144A 02/31 2.375	2.375 02/16/2031	
		1,045,000.00		884,235.50	858,571.00
		1,045,000.00		884,235.50	858,571.00
EHGB	361448BE2	GATX CORP	SR UNSECURED 04/29 4.7	4.700 04/01/2029	
		1,000,000.00		1,011,638.30	984,769.20
		1,000,000.00		1,011,638.30	984,769.20
EHGD	361841AH2	GLP CAPITAL LP / FIN II	COMPANY GUAR 04/26 5.375	5.375 04/15/2026	
		2,055,000.00		2,066,378.60	2,055,030.83
		2,055,000.00		2,066,378.60	2,055,030.83
EHGD	361841AQ2	GLP CAPITAL LP / FIN II	COMPANY GUAR 01/31 4	4.000 01/15/2031	
		520,000.00		489,544.00	475,625.13
		520,000.00		489,544.00	475,625.13
EHGB	361841AT6	GLP CAPITAL LP / FIN II	COMPANY GUAR 09/34 5.625	5.625 09/15/2034	
		1,100,000.00		1,093,939.00	1,082,340.38
		1,100,000.00		1,093,939.00	1,082,340.38

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	36264FAN1	HALEON US CAPITAL LLC	COMPANY GUAR 03/52 4	4.000 03/24/2052	
		800,000.00		697,999.28	617,200.95
		800,000.00		697,999.28	617,200.95
EHGH	36267VAM5	GE HEALTHCARE TECH INC	SR UNSECURED 11/52 6.377	6.377 11/22/2052	
		2,400,000.00		2,836,632.00	2,579,926.20
		2,400,000.00		2,836,632.00	2,579,926.20
EHGD	366651AG2	GARTNER INC	COMPANY GUAR 144A 06/29 3.625	3.625 06/15/2029	
		2,045,000.00		1,955,890.00	1,899,609.13
		2,045,000.00		1,955,890.00	1,899,609.13
EHGM	37045VAK6	GENERAL MOTORS CO	SR UNSECURED 04/36 6.6	6.600 04/01/2036	
		2,085,000.00		2,274,724.83	2,188,555.53
		2,085,000.00		2,274,724.83	2,188,555.53
EHGD	37045XEV4	GENERAL MOTORS FINL CO	SR UNSECURED 04/34 5.95	5.950 04/04/2034	
		875,000.00		919,020.20	879,571.18
		875,000.00		919,020.20	879,571.18
EHGB	37940XAB8	GLOBAL PAYMENTS INC	SR UNSECURED 08/29 3.2	3.200 08/15/2029	
		700,000.00		659,951.53	641,183.80
		700,000.00		659,951.53	641,183.80
EHGB	37940XAD4	GLOBAL PAYMENTS INC	SR UNSECURED 05/30 2.9	2.900 05/15/2030	
		600,000.00		549,528.90	534,173.72
		600,000.00		549,528.90	534,173.72
EHGB	37940XAR3	GLOBAL PAYMENTS INC	SR UNSECURED 08/52 5.95	5.950 08/15/2052	
		500,000.00		528,593.60	484,691.68
		500,000.00		528,593.60	484,691.68
EHGB	37959GAA5	GLOBAL ATLANTIC FIN CO	COMPANY GUAR 144A 10/29 4.4	4.400 10/15/2029	
		500,000.00		484,906.00	473,618.83
		500,000.00		484,906.00	473,618.83
EHGM	37959GAF4	GLOBAL ATLANTIC FIN CO	COMPANY GUAR 144A 03/54 6.75	6.750 03/15/2054	
		650,000.00		689,457.88	659,630.68
		650,000.00		689,457.88	659,630.68
EHGB	38141GA95	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/35 VAR	1.000 04/25/2035	
		1,400,000.00		1,510,676.44	1,426,457.45
		1,400,000.00		1,510,676.44	1,426,457.45
EHGD	38141GB37	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/35 VAR	1.000 07/23/2035	
		1,550,000.00		1,615,130.45	1,521,066.34
		1,550,000.00		1,615,130.45	1,521,066.34

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	38141GB78	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/35 VAR	1.000 10/23/2035	
		1,100,000.00		1,100,000.00	1,052,723.75
		1,100,000.00		1,100,000.00	1,052,723.75
EHGB	38141GFD1	GOLDMAN SACHS GROUP INC	SUBORDINATED 10/37 6.75	6.750 10/01/2037	
		3,750,000.00		4,319,540.78	4,014,599.93
		500,000.00		576,658.65	535,279.99
EHGM	38141GFD1			3,742,882.13	3,479,319.94
EHGB	38141GGM0	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/41 6.25	6.250 02/01/2041	
		1,200,000.00		1,376,208.36	1,263,200.60
		1,200,000.00		1,376,208.36	1,263,200.60
EHGB	38141GWZ3	GOLDMAN SACHS GROUP INC	SR UNSECURED 05/29 VAR	1.000 05/01/2029	
		4,000,000.00		3,980,991.20	3,892,048.48
		4,000,000.00		3,980,991.20	3,892,048.48
EHGD	38173MAE2	GOLUB CAPITAL BDC	SR UNSECURED 07/29 6	6.000 07/15/2029	
		445,000.00		454,636.15	444,638.39
		445,000.00		454,636.15	444,638.39
EHGD	38179RAA3	GOLUB CAPITAL CAP FND	SR UNSECURED 144A 09/29 5.8	5.800 09/12/2029	
		595,000.00		595,117.20	582,600.21
		595,000.00		595,117.20	582,600.21
EHGB	38239PAA5	GOODMAN US FIN FIVE LLC	COMPANY GUAR 144A 05/32 4.625	4.625 05/04/2032	
		2,917,000.00		2,854,697.44	2,762,433.10
		2,917,000.00		2,854,697.44	2,762,433.10
EHGH	40049JBC0	GRUPO TELEVISA SAB	SR UNSECURED 01/46 6.125	6.125 01/31/2046	
		2,200,000.00		2,162,197.18	1,846,522.04
		2,200,000.00		2,162,197.18	1,846,522.04
EHGH	404119AJ8	HCA INC	COMPANY GUAR 11/33 7.5	7.500 11/06/2033	
		475,000.00		553,816.56	526,576.26
		475,000.00		553,816.56	526,576.26
EHGH	404119BV0	HCA INC	COMPANY GUAR 06/47 5.5	5.500 06/15/2047	
		2,775,000.00		2,798,051.65	2,519,678.44
		2,775,000.00		2,798,051.65	2,519,678.44
EHGH	404119BZ1	HCA INC	COMPANY GUAR 06/49 5.25	5.250 06/15/2049	
		4,975,000.00		4,794,283.03	4,304,313.73
		3,650,000.00		3,534,158.13	3,157,938.72
EHGM	404119BZ1			1,260,124.90	1,146,375.01
		HCA INC	COMPANY GUAR 07/51 3.5	3.500 07/15/2051	
		1,700,000.00		1,245,484.09	1,099,492.66

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	404119CB3	1,700,000.00		1,245,484.09	1,099,492.66
	HCA INC	COMPANY GUAR 03/52 4.625	4.625	03/15/2052	
		2,000,000.00		1,766,748.20	1,560,761.60
EHGB	404119CL1	2,000,000.00		1,766,748.20	1,560,761.60
	HCA INC	COMPANY GUAR 04/54 6	6.000	04/01/2054	
		235,000.00		247,687.38	223,864.19
EHGM	404119CV9	235,000.00		247,687.38	223,864.19
	HCA INC	COMPANY GUAR 09/34 5.45	5.450	09/15/2034	
		295,000.00		305,076.90	287,533.93
EHGD	404121AK1	295,000.00		305,076.90	287,533.93
	HSBC HOLDINGS PLC	SUBORDINATED 05/36 6.5	6.500	05/02/2036	
		4,950,000.00		5,488,823.34	5,141,349.03
EHGH	404280AG4	4,950,000.00		5,488,823.34	5,141,349.03
	HSBC HOLDINGS PLC	SUBORDINATED 09/37 6.5	6.500	09/15/2037	
		3,500,000.00		3,881,975.65	3,597,374.31
EHGH	404280AH2	3,500,000.00		3,881,975.65	3,597,374.31
	HSBC HOLDINGS PLC	SUBORDINATED 06/38 6.8	6.800	06/01/2038	
		625,000.00		714,106.44	669,074.03
EHGH	404280AJ8	625,000.00		714,106.44	669,074.03
	HSBC HOLDINGS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		600,000.00		539,764.68	530,137.44
EHGB	404280CN7	600,000.00		539,764.68	530,137.44
	HSBC HOLDINGS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		1,000,000.00		899,463.00	881,147.90
EHGB	404280CQ0	1,000,000.00		899,463.00	881,147.90
	HSBC HOLDINGS PLC	SUBORDINATED 11/33 VAR	1.000	11/03/2033	
		425,000.00		504,163.60	477,940.94
EHGH	404280DS5	425,000.00		504,163.60	477,940.94
	HASBRO INC	SR UNSECURED 03/40 6.35	6.350	03/15/2040	
		1,485,000.00		1,593,285.26	1,500,586.90
EHGM	418056AS6	1,485,000.00		1,593,285.26	1,500,586.90
	HELMERICH + PAYNE INC	COMPANY GUAR 144A 12/34 5.5	5.500	12/01/2034	
		585,000.00		584,016.82	555,439.49
EHGD	423452AK7	585,000.00		584,016.82	555,439.49
	HP ENTERPRISE CO	SR UNSECURED 10/25 4.9	4.900	10/15/2025	
		915,000.00		915,802.80	914,925.94
EHGD	42824CAW9	915,000.00		915,802.80	914,925.94

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	42824CBV0	HP ENTERPRISE CO	SR UNSECURED 10/34 5	5.000 10/15/2034	
		1,540,000.00		1,534,887.20	1,480,207.65
		1,540,000.00		1,534,887.20	1,480,207.65
EHGH	43475DAA5	HOLCIM US FINANCE LUXEMB	COMPANY GUAR 144A 09/43 6.5	6.500 09/12/2043	
		700,000.00		764,388.38	702,653.28
		700,000.00		764,388.38	702,653.28
EHGB	44267DAE7	HOWARD HUGHES CORP	COMPANY GUAR 144A 02/29 4.125	4.125 02/01/2029	
		500,000.00		465,780.75	462,022.77
		500,000.00		465,780.75	462,022.77
EHGB	444859CA8	HUMANA INC	SR UNSECURED 04/31 5.375	5.375 04/15/2031	
		500,000.00		520,452.20	495,816.76
		500,000.00		520,452.20	495,816.76
EHGM	444859CB6	HUMANA INC	SR UNSECURED 04/54 5.75	5.750 04/15/2054	
		1,340,000.00		1,372,296.55	1,241,874.63
		1,340,000.00		1,372,296.55	1,241,874.63
EHGD	446150BE3	HUNTINGTON BANCSHARES	SR UNSECURED 01/31 VAR	1.000 01/15/2031	
		665,000.00		665,000.00	665,524.51
		665,000.00		665,000.00	665,524.51
EHGD	45344LAE3	CRESCENT ENERGY FINANCE	COMPANY GUAR 144A 01/33 7.375	7.375 01/15/2033	
		1,795,000.00		1,788,664.95	1,743,193.98
		1,795,000.00		1,788,664.95	1,743,193.98
EHGM	45687VAG1	INGERSOLL RAND INC	SR UNSECURED 06/54 5.7	5.700 06/15/2054	
		255,000.00		271,544.55	250,227.70
		255,000.00		271,544.55	250,227.70
EHGM	458140BG4	INTEL CORP	SR UNSECURED 12/47 3.734	3.734 12/08/2047	
		2,310,000.00		1,712,921.32	1,523,443.91
		2,310,000.00		1,712,921.32	1,523,443.91
EHGM	458140BM1	INTEL CORP	SR UNSECURED 03/50 4.75	4.750 03/25/2050	
		1,040,000.00		900,672.32	803,817.10
		1,040,000.00		900,672.32	803,817.10
EHGB	458140CC2	INTEL CORP	SR UNSECURED 08/62 5.05	5.050 08/05/2062	
		1,400,000.00		1,225,588.98	1,092,403.37
		1,400,000.00		1,225,588.98	1,092,403.37
EHGB	458140CK4	INTEL CORP	SR UNSECURED 02/63 5.9	5.900 02/10/2063	
		1,400,000.00		1,383,956.42	1,263,121.33
		1,400,000.00		1,383,956.42	1,263,121.33

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	460690BS8	INTERPUBLIC GROUP COS	SR UNSECURED 03/41 3.375	3.375 03/01/2041	
		1,100,000.00		867,491.57	811,901.53
		1,100,000.00		867,491.57	811,901.53
EHGM	461070AG9	INTERSTATE POWER + LIGHT	SR UNSECURED 07/39 6.25	6.250 07/15/2039	
		905,000.00		1,002,595.28	956,284.64
		905,000.00		1,002,595.28	956,284.64
EHGB	46115HBL0	INTESA SANPAOLO SPA	144A 09/29 4	4.000 09/23/2029	
		600,000.00		579,886.80	564,300.59
		600,000.00		579,886.80	564,300.59
EHGB	462613AR1	IPALCO ENTERPRISES INC	SR SECURED 04/34 5.75	5.750 04/01/2034	
		400,000.00		420,997.32	400,665.64
		400,000.00		420,997.32	400,665.64
EHGM	46590XAX4	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 12/52 6.5	6.500 12/01/2052	
		1,375,000.00		1,471,591.00	1,398,679.56
		1,375,000.00		1,471,591.00	1,398,679.56
EHGD	46590XAY2	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 04/33 5.75	5.750 04/01/2033	
		1,540,000.00		1,607,986.80	1,532,942.47
		1,540,000.00		1,607,986.80	1,532,942.47
EHGB	46653KAC2	JAB HOLDINGS BV	SR UNSECURED 144A 04/52 4.5	4.500 04/08/2052	
		1,200,000.00		966,142.92	898,343.41
		1,200,000.00		966,142.92	898,343.41
EHGB	469814AA5	JACOBS ENGINEERING GROUP	COMPANY GUAR 03/33 5.9	5.900 03/01/2033	
		1,400,000.00		1,473,309.04	1,418,338.10
		1,400,000.00		1,473,309.04	1,418,338.10
EHGM	472319AM4	JEFFERIES FIN GROUP INC	SR UNSECURED 01/43 6.5	6.500 01/20/2043	
		1,065,000.00		1,165,336.17	1,131,285.17
		1,065,000.00		1,165,336.17	1,131,285.17
EHGD	47837RAE0	JOHNSON CONTROLS/TYCO FI	SR UNSECURED 12/32 4.9	4.900 12/01/2032	
		1,395,000.00		1,390,061.70	1,359,149.77
		1,395,000.00		1,390,061.70	1,359,149.77
EHGM	478375AN8	JOHNSON CONTROLS INTL PL	SR UNSECURED 07/64 VAR	1.000 07/02/2064	
		1,840,000.00		1,719,794.44	1,553,645.23
		1,840,000.00		1,719,794.44	1,553,645.23
EHGD	478375AR9	JOHNSON CONTROLS INTL PL	SR UNSECURED 02/26 3.9	3.900 02/14/2026	
		925,000.00		919,660.85	915,921.63
		925,000.00		919,660.85	915,921.63

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGH	478375AS7	JOHNSON CONTROLS INTL PL	SR UNSECURED 09/45 5.125	5.125 09/14/2045	
		725,000.00		714,411.52	647,501.20
		725,000.00		714,411.52	647,501.20
EHGM	49271VAK6	KEURIG DR PEPPER INC	COMPANY GUAR 05/50 3.8	3.800 05/01/2050	
		560,000.00		452,474.02	411,977.87
		560,000.00		452,474.02	411,977.87
EHGM	49271VAR1	KEURIG DR PEPPER INC	COMPANY GUAR 04/52 4.5	4.500 04/15/2052	
		1,005,000.00		907,982.30	826,208.53
		1,005,000.00		907,982.30	826,208.53
EHGB EHGH	494550AW6 494550AW6	KINDER MORGAN ENER PART	COMPANY GUAR 01/38 6.95	6.950 01/15/2038	
		2,025,000.00		2,331,212.81	2,194,156.49
		1,600,000.00		1,841,945.92	1,733,654.51
EHGM	494550BD7	KINDER MORGAN ENER PART	COMPANY GUAR 09/39 6.5	6.500 09/01/2039	
		1,665,000.00		1,826,784.54	1,739,693.98
		1,665,000.00		1,826,784.54	1,739,693.98
EHGH EHGM	494550BN5 494550BN5	KINDER MORGAN ENER PART	COMPANY GUAR 08/42 5	5.000 08/15/2042	
		2,805,000.00		2,630,730.16	2,442,749.42
		2,350,000.00		2,206,716.27	2,046,510.21
EHGH	494550BW5	KINDER MORGAN ENER PART	COMPANY GUAR 09/44 5.4	5.400 09/01/2044	
		2,775,000.00		2,732,140.96	2,532,224.55
		2,775,000.00		2,732,140.96	2,532,224.55
EHGH	49456BAH4	KINDER MORGAN INC	COMPANY GUAR 06/45 5.55	5.550 06/01/2045	
		4,550,000.00		4,556,621.16	4,252,405.48
		4,550,000.00		4,556,621.16	4,252,405.48
EHGB	49456BAX9	KINDER MORGAN INC	COMPANY GUAR 06/33 5.2	5.200 06/01/2033	
		3,401,000.00		3,461,167.97	3,322,448.02
		3,401,000.00		3,461,167.97	3,322,448.02
EHGD	49461MAB6	KINETIK HOLDINGS LP	SR UNSECURED 144A 12/28 6.625	6.625 12/15/2028	
		1,950,000.00		2,026,524.68	1,994,867.73
		1,950,000.00		2,026,524.68	1,994,867.73
EHGD	49803XAE3	KITE REALTY GROUP LP	SR UNSECURED 03/34 5.5	5.500 03/01/2034	
		825,000.00		854,446.35	820,573.72
		825,000.00		854,446.35	820,573.72
		KONINKLIJKE PHILIPS NV	SR UNSECURED 03/38 6.875	6.875 03/11/2038	
		3,325,000.00		3,876,470.54	3,582,400.15

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGH	500472AC9	3,325,000.00		3,876,470.54	3,582,400.15
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/46 4.375	4.375	06/01/2046	
		3,580,000.00		3,175,243.02	2,898,555.95
EHGM	50077LAB2	3,580,000.00		3,175,243.02	2,898,555.95
	KRAFT HEINZ FOODS CO	COMPANY GUAR 07/45 5.2	5.200	07/15/2045	
		5,475,000.00		5,483,287.51	4,947,024.73
EHGH	50077LAM8	5,475,000.00		5,483,287.51	4,947,024.73
	KRAFT HEINZ FOODS CO	COMPANY GUAR 04/30 3.75	3.750	04/01/2030	
		1,480,000.00		1,450,908.80	1,399,036.33
EHGD	50077LAV8	1,480,000.00		1,450,908.80	1,399,036.33
	KRAFT HEINZ FOODS CO	COMPANY GUAR 10/49 4.875	4.875	10/01/2049	
		2,057,000.00		1,926,462.78	1,758,303.36
EHGB	50077LAZ9	2,057,000.00		1,926,462.78	1,758,303.36
	LYB INTL FINANCE BV	COMPANY GUAR 07/43 5.25	5.250	07/15/2043	
		1,985,000.00		1,929,170.03	1,803,072.29
EHGM	50247VAB5	1,985,000.00		1,929,170.03	1,803,072.29
	LYB INTL FINANCE BV	COMPANY GUAR 03/44 4.875	4.875	03/15/2044	
		635,000.00		589,364.18	545,749.62
EHGM	50247VAC3	635,000.00		589,364.18	545,749.62
	LYB INT FINANCE III	COMPANY GUAR 05/50 4.2	4.200	05/01/2050	
		370,000.00		301,828.31	275,898.97
EHGM	50249AAD5	370,000.00		301,828.31	275,898.97
	LYB INT FINANCE III	COMPANY GUAR 03/34 5.5	5.500	03/01/2034	
		1,850,000.00		1,937,989.60	1,814,713.62
EHGD	50249AAM5	1,850,000.00		1,937,989.60	1,814,713.62
	LABORATORY CORP OF AMER	COMPANY GUAR 10/34 4.8	4.800	10/01/2034	
		639,000.00		629,363.88	605,549.60
EHGB	50540RBB7	639,000.00		629,363.88	605,549.60
	LAFARGE SA	SR UNSECURED 07/36 7.125	7.125	07/15/2036	
		2,900,000.00		3,407,504.06	3,207,665.58
EHGH	505861AC8	2,900,000.00		3,407,504.06	3,207,665.58
	HOLCIM US FINANCE LUXEMB	COMPANY GUAR 144A 09/46 4.75	4.750	09/22/2046	
		4,250,000.00		3,935,424.35	3,584,956.73
EHGH	50587KAB7	4,250,000.00		3,935,424.35	3,584,956.73
	LAS VEGAS SANDS CORP	SR UNSECURED 08/34 6.2	6.200	08/15/2034	
		2,265,000.00		2,365,590.47	2,277,678.02
EHGB	517834AL1	2,265,000.00		2,365,590.47	2,277,678.02

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	52107QAK1	LAZARD GROUP LLC	SR UNSECURED 03/29 4.375	4.375 03/11/2029	
		500,000.00		495,233.80	487,082.83
		500,000.00		495,233.80	487,082.83
EHGM	521865AY1	LEAR CORP	SR UNSECURED 09/27 3.8	3.800 09/15/2027	
		640,000.00		629,835.40	621,237.46
		640,000.00		629,835.40	621,237.46
EHGB	521865AZ8	LEAR CORP	SR UNSECURED 05/49 5.25	5.250 05/15/2049	
		900,000.00		857,874.87	773,738.49
		900,000.00		857,874.87	773,738.49
EHGM	521865BD6	LEAR CORP	SR UNSECURED 01/52 3.55	3.550 01/15/2052	
		930,000.00		652,212.78	609,613.83
		930,000.00		652,212.78	609,613.83
EHGB	52532XAH8	LEIDOS INC	COMPANY GUAR 02/31 2.3	2.300 02/15/2031	
		1,100,000.00		958,403.60	923,738.42
		1,100,000.00		958,403.60	923,738.42
EHGM	534187AW9	LINCOLN NATIONAL CORP	SR UNSECURED 10/37 6.3	6.300 10/09/2037	
		1,015,000.00		1,107,692.16	1,056,284.56
		1,015,000.00		1,107,692.16	1,056,284.56
EHGH	539439AN9	LLOYDS BANKING GROUP PLC	SUBORDINATED 12/45 5.3	5.300 12/01/2045	
		625,000.00		622,465.13	564,876.54
		625,000.00		622,465.13	564,876.54
EHGH	539439AW9	LLOYDS BANKING GROUP PLC	SUBORDINATED 11/33 VAR	1.000 11/15/2033	
		1,725,000.00		2,040,101.44	1,925,347.35
		1,725,000.00		2,040,101.44	1,925,347.35
EHGB	548661DN4	LOWE S COS INC	SR UNSECURED 04/46 3.7	3.700 04/15/2046	
		4,120,000.00		3,283,327.17	3,048,331.81
		800,000.00		646,013.52	591,909.09
EHGM	548661DN4		3,320,000.00	2,637,313.65	2,456,422.72
EHGB	548661EN3	LOWE S COS INC	SR UNSECURED 09/62 5.8	5.800 09/15/2062	
		900,000.00		961,063.02	871,038.43
		900,000.00		961,063.02	871,038.43
EHGB	548661ER4	LOWE S COS INC	SR UNSECURED 07/53 5.75	5.750 07/01/2053	
		1,100,000.00		1,180,608.88	1,077,003.95
		1,100,000.00		1,180,608.88	1,077,003.95
EHGD	55261FAV6	M+T BANK CORPORATION	SR UNSECURED 01/36 VAR	1.000 01/16/2036	
		1,565,000.00		1,565,000.00	1,516,144.11
		1,565,000.00		1,565,000.00	1,516,144.11

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGM	55336VAN0	MPLX LP	SR UNSECURED 04/48 4.7	4.700 04/15/2048	
		2,645,000.00		2,315,240.89	2,167,293.00
		2,645,000.00		2,315,240.89	2,167,293.00
EHGB	55336VBQ2	MPLX LP	SR UNSECURED 08/30 2.65	2.650 08/15/2030	
		1,500,000.00		1,356,549.90	1,312,542.24
		1,500,000.00		1,356,549.90	1,312,542.24
EHGB	55336VBT6	MPLX LP	SR UNSECURED 03/52 4.95	4.950 03/14/2052	
		1,000,000.00		913,814.00	840,322.64
		1,000,000.00		913,814.00	840,322.64
EHGB	55336VBU3	MPLX LP	SR UNSECURED 09/32 4.95	4.950 09/01/2032	
		800,000.00		808,779.36	771,291.86
		800,000.00		808,779.36	771,291.86
EHGD	55354GAL4	MSCI INC	COMPANY GUAR 144A 02/31 3.875	3.875 02/15/2031	
		395,000.00		373,802.25	361,640.61
		395,000.00		373,802.25	361,640.61
EHGD	55609NAC2	MACQUARIE AIRFINANCE HLD	SR UNSECURED 144A 03/29 6.4	6.400 03/26/2029	
		820,000.00		857,597.00	843,724.78
		820,000.00		857,597.00	843,724.78
EHGD	55903VBA0	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/27 3.755	3.755 03/15/2027	
		1,470,000.00		1,421,958.90	1,416,243.57
		1,470,000.00		1,421,958.90	1,416,243.57
EHGD	55903VBC6	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/32 4.279	4.279 03/15/2032	
		470,000.00		422,553.50	414,167.35
		470,000.00		422,553.50	414,167.35
EHGB	55903VBE2	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/52 5.141	5.141 03/15/2052	
		2,200,000.00		1,755,156.26	1,634,609.42
		2,200,000.00		1,755,156.26	1,634,609.42
EHGB	55903VBF9	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/62 5.391	5.391 03/15/2062	
		1,200,000.00		950,197.92	882,384.78
		1,200,000.00		950,197.92	882,384.78
EHGD	566539AA0	MAREX GROUP PLC	SR UNSECURED 11/29 6.404	6.404 11/04/2029	
		750,000.00		750,000.00	757,328.85
		750,000.00		750,000.00	757,328.85
EHGB	571903BF9	MARRIOTT INTERNATIONAL	SR UNSECURED 10/32 3.5	3.500 10/15/2032	
		600,000.00		553,045.26	529,320.76
		600,000.00		553,045.26	529,320.76

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	571903BS1	MARRIOTT INTERNATIONAL	SR UNSECURED 03/35 5.35	5.350 03/15/2035	
		273,000.00		280,280.91	269,132.89
		273,000.00		280,280.91	269,132.89
EHGB	573874AJ3	MARVELL TECHNOLOGY INC	COMPANY GUAR 04/31 2.95	2.950 04/15/2031	
		1,100,000.00		997,682.62	964,890.08
		1,100,000.00		997,682.62	964,890.08
EHGB	574599BM7	MASCO CORP	SR UNSECURED 05/47 4.5	4.500 05/15/2047	
		200,000.00		179,546.68	163,370.02
		200,000.00		179,546.68	163,370.02
EHGM	577081AW2	MATTEL INC	SR UNSECURED 11/41 5.45	5.450 11/01/2041	
		1,385,000.00		1,325,055.80	1,239,148.97
		1,385,000.00		1,325,055.80	1,239,148.97
EHGB	58013MFA7	MCDONALD S CORP	SR UNSECURED 12/45 4.875	4.875 12/09/2045	
		700,000.00		688,779.70	627,043.77
		700,000.00		688,779.70	627,043.77
EHGB	58547DAE9	MELCO RESORTS FINANCE	SR UNSECURED 144A 07/28 5.75	5.750 07/21/2028	
		700,000.00		660,280.81	667,647.49
		700,000.00		660,280.81	667,647.49
EHGD	59001ABD3	MERITAGE HOMES CORP	COMPANY GUAR 144A 04/29 3.875	3.875 04/15/2029	
		1,675,000.00		1,608,292.45	1,565,025.53
		1,675,000.00		1,608,292.45	1,565,025.53
EHGM	59284MAD6	MEXICO CITY ARPT TRUST	SR SECURED 144A 07/47 5.5	5.500 07/31/2047	
		835,000.00		719,833.54	671,589.50
		835,000.00		719,833.54	671,589.50
EHGD	595017BL7	MICROCHIP TECHNOLOGY INC	COMPANY GUAR 02/30 5.05	5.050 02/15/2030	
		500,000.00		499,610.00	496,532.50
		500,000.00		499,610.00	496,532.50
EHGD	595112BS1	MICRON TECHNOLOGY INC	SR UNSECURED 04/32 2.703	2.703 04/15/2032	
		1,590,000.00		1,390,317.15	1,332,399.93
		1,590,000.00		1,390,317.15	1,332,399.93
EHGM	60871RAD2	MOLSON COORS BEVERAGE	COMPANY GUAR 05/42 5	5.000 05/01/2042	
		1,630,000.00		1,592,815.36	1,498,158.67
		1,630,000.00		1,592,815.36	1,498,158.67
EHGH	60871RAH3	MOLSON COORS BEVERAGE	COMPANY GUAR 07/46 4.2	4.200 07/15/2046	
		4,300,000.00		3,769,370.54	3,432,522.52
		4,300,000.00		3,769,370.54	3,432,522.52

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	609207AW5	MONDELEZ INTERNATIONAL	SR UNSECURED 09/50 2.625	2.625 09/04/2050	
		1,000,000.00		667,153.50	584,875.70
		1,000,000.00		667,153.50	584,875.70
EHGB	615369AE5	MOODY S CORPORATION	SR UNSECURED 07/44 5.25	5.250 07/15/2044	
		1,960,000.00		1,998,818.02	1,855,734.61
		500,000.00		516,632.85	473,401.69
EHGM	615369AE5		1,460,000.00	1,482,185.17	1,382,332.92
EHGB	615369AX3	MOODY S CORPORATION	SR UNSECURED 11/61 3.1	3.100 11/29/2061	
		1,400,000.00		949,350.36	834,578.08
		1,400,000.00		949,350.36	834,578.08
EHGB	615369AZ8	MOODY S CORPORATION	SR UNSECURED 08/32 4.25	4.250 08/08/2032	
		500,000.00		495,819.75	474,445.17
		500,000.00		495,819.75	474,445.17
EHGD	6174467Y9	MORGAN STANLEY	SUBORDINATED 09/26 4.35	4.350 09/08/2026	
		4,360,000.00		4,376,442.45	4,326,362.60
		4,360,000.00		4,376,442.45	4,326,362.60
EHGB	61747YES0	MORGAN STANLEY	SUBORDINATED 04/37 VAR	1.000 04/20/2037	
		7,900,000.00		7,990,289.10	7,675,439.34
		7,900,000.00		7,990,289.10	7,675,439.34
EHGB	62854AAP9	UTAH ACQUISITION SUB	COMPANY GUAR 06/46 5.25	5.250 06/15/2046	
		2,360,000.00		2,073,490.01	1,987,074.76
		400,000.00		355,877.76	336,792.33
EHGM	62854AAP9		1,960,000.00	1,717,612.25	1,650,282.43
EHGB	62944TAF2	NVR INC	SR UNSECURED 05/30 3	3.000 05/15/2030	
		1,200,000.00		1,117,755.24	1,082,694.38
		1,200,000.00		1,117,755.24	1,082,694.38
EHGB	62954HAU2	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 05/41 3.25	3.250 05/11/2041	
		628,000.00		493,359.74	458,904.41
		628,000.00		493,359.74	458,904.41
EHGB	63111XAE1	NASDAQ INC	SR UNSECURED 12/40 2.5	2.500 12/21/2040	
		700,000.00		504,132.58	469,995.68
		700,000.00		504,132.58	469,995.68
EHGB	636180BR1	NATIONAL FUEL GAS CO	SR UNSECURED 03/31 2.95	2.950 03/01/2031	
		800,000.00		711,503.44	688,750.60
		800,000.00		711,503.44	688,750.60
		NATIONAL HEALTH INVESTOR	COMPANY GUAR 02/31 3	3.000 02/01/2031	
		800,000.00		703,884.24	687,242.02

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	63633DAF1	800,000.00		703,884.24	687,242.02
	OVINTIV INC	COMPANY GUAR 01/26 5.375	5.375	01/01/2026	
		2,280,000.00		2,300,956.65	2,287,951.29
EHGD	651290AR9	2,280,000.00		2,300,956.65	2,287,951.29
	NEWMONT / NEWCREST FIN	COMPANY GUAR 11/41 5.75	5.750	11/15/2041	
		1,275,000.00		1,349,971.38	1,268,679.86
EHGM	65163LAD1	1,275,000.00		1,349,971.38	1,268,679.86
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 01/32 2.44	2.440	01/15/2032	
		1,815,000.00		1,583,303.45	1,513,613.31
EHGD	65339KBZ2	1,815,000.00		1,583,303.45	1,513,613.31
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 01/52 3	3.000	01/15/2052	
		1,900,000.00		1,320,962.27	1,187,076.15
EHGH	65339KCA6	1,900,000.00		1,320,962.27	1,187,076.15
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 02/33 5.05	5.050	02/28/2033	
		1,075,000.00		1,065,604.50	1,053,801.10
EHGH	65339KCP3	1,075,000.00		1,065,604.50	1,053,801.10
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 02/53 5.25	5.250	02/28/2053	
		5,985,000.00		6,053,587.05	5,492,956.03
EHGH	65339KCQ1	4,000,000.00		4,069,681.20	3,671,148.56
EHGM	65339KCQ1	1,985,000.00		1,983,905.85	1,821,807.47
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 03/54 5.55	5.550	03/15/2054	
		2,400,000.00		2,542,981.92	2,298,888.82
EHGH	65339KCV0	2,400,000.00		2,542,981.92	2,298,888.82
	NISSAN MOTOR ACCEPTANCE	SR UNSECURED 144A 03/28 2.75	2.750	03/09/2028	
		1,000,000.00		919,959.10	909,029.42
EHGB	654740BT5	1,000,000.00		919,959.10	909,029.42
	NISSAN MOTOR CO	SR UNSECURED 144A 09/27 4.345	4.345	09/17/2027	
		1,195,000.00		1,168,732.05	1,150,394.83
EHGD	654744AC5	1,195,000.00		1,168,732.05	1,150,394.83
	NISSAN MOTOR CO	SR UNSECURED 144A 09/30 4.81	4.810	09/17/2030	
		1,700,000.00		1,622,673.63	1,597,706.78
EHGB	654744AD3	1,700,000.00		1,622,673.63	1,597,706.78
	NOMURA HOLDINGS INC	SR UNSECURED 01/33 6.181	6.181	01/18/2033	
		500,000.00		542,348.00	519,563.60
EHGB	65535HBK4	500,000.00		542,348.00	519,563.60
	NORDSTROM INC	SR SECURED 01/44 5	5.000	01/15/2044	
		3,500,000.00		2,703,757.35	2,616,641.93

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGH	655664AR1	3,500,000.00		2,703,757.35	2,616,641.93
	NORFOLK SOUTHERN CORP	SR UNSECURED 10/41 4.837	4.837	10/01/2041	
		3,775,000.00		3,711,277.25	3,443,106.38
EHGH	655844BH0	3,775,000.00		3,711,277.25	3,443,106.38
	NORFOLK SOUTHERN CORP	SR UNSECURED 06/45 4.45	4.450	06/15/2045	
		1,475,000.00		1,367,371.17	1,247,744.30
EHGH	655844BQ0	1,475,000.00		1,367,371.17	1,247,744.30
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/50 3.05	3.050	05/15/2050	
		1,335,000.00		939,430.68	863,385.75
EHGM	655844CF3	1,335,000.00		939,430.68	863,385.75
	NORFOLK SOUTHERN CORP	SR UNSECURED 08/51 2.9	2.900	08/25/2051	
		1,900,000.00		1,314,014.73	1,170,364.53
EHGH	655844CL0	1,900,000.00		1,314,014.73	1,170,364.53
	NORTHROP GRUMMAN CORP	SR UNSECURED 06/43 4.75	4.750	06/01/2043	
		287,000.00		275,829.96	257,187.07
EHGB	666807BH4	287,000.00		275,829.96	257,187.07
	NORTHROP GRUMMAN CORP	SR UNSECURED 05/50 5.25	5.250	05/01/2050	
		2,450,000.00		2,498,813.85	2,294,238.85
EHGM	666807BU5	2,450,000.00		2,498,813.85	2,294,238.85
	NUTRIEN LTD	SR UNSECURED 06/43 4.9	4.900	06/01/2043	
		955,000.00		897,023.33	846,721.61
EHGM	67077MAR9	955,000.00		897,023.33	846,721.61
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/39 7.95	7.950	06/15/2039	
		500,000.00		613,319.45	570,334.50
EHGB	674599DH5	500,000.00		613,319.45	570,334.50
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/46 6.6	6.600	03/15/2046	
		3,800,000.00		4,175,975.42	3,836,347.00
EHGH	674599DL6	3,800,000.00		4,175,975.42	3,836,347.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/30 8.875	8.875	07/15/2030	
		600,000.00		713,236.08	685,231.33
EHGB	674599EA9	600,000.00		713,236.08	685,231.33
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/30 6.625	6.625	09/01/2030	
		700,000.00		759,751.00	732,547.10
EHGD	674599ED3	700,000.00		759,751.00	732,547.10
	OGLETHORPE POWER CORP	1ST MORTGAGE 08/50 3.75	3.750	08/01/2050	
		1,500,000.00		1,169,254.65	1,067,097.23
EHGB	677050AQ9	1,500,000.00		1,169,254.65	1,067,097.23

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	677050AS5	OGLETHORPE POWER CORP	1ST MORTGAGE 04/47 4.5	4.500 04/01/2047	
		800,000.00		708,294.24	655,454.57
		800,000.00		708,294.24	655,454.57
EHGB	67740QAH9	CONSTELLATION INSURC INC	SR UNSECURED 144A 01/30 6.8	6.800 01/24/2030	
		500,000.00		506,322.80	486,138.33
		500,000.00		506,322.80	486,138.33
EHGB	677415CR0	OHIO POWER COMPANY	SR UNSECURED 06/49 4	4.000 06/01/2049	
		600,000.00		496,409.64	449,717.71
		600,000.00		496,409.64	449,717.71
EHGB	677415CU3	OHIO POWER COMPANY	SR UNSECURED 10/51 2.9	2.900 10/01/2051	
		2,700,000.00		1,800,761.49	1,622,704.43
		2,700,000.00		1,800,761.49	1,622,704.43
EHGB	681936BF6	OMEGA HLTHCARE INVESTORS	COMPANY GUAR 04/27 4.5	4.500 04/01/2027	
		600,000.00		597,553.14	592,318.65
		600,000.00		597,553.14	592,318.65
EHGB	681936BK5	OMEGA HLTHCARE INVESTORS	COMPANY GUAR 01/28 4.75	4.750 01/15/2028	
		300,000.00		300,610.68	295,938.50
		300,000.00		300,610.68	295,938.50
EHGB	681936BM1	OMEGA HLTHCARE INVESTORS	COMPANY GUAR 02/31 3.375	3.375 02/01/2031	
		500,000.00		455,711.05	443,434.39
		500,000.00		455,711.05	443,434.39
EHGB	68268NAD5	ONEOK PARTNERS LP	COMPANY GUAR 10/37 6.85	6.850 10/15/2037	
		1,600,000.00		1,821,548.64	1,722,822.59
		1,600,000.00		1,821,548.64	1,722,822.59
EHGB	68268NAM5	ONEOK PARTNERS LP	COMPANY GUAR 09/43 6.2	6.200 09/15/2043	
		300,000.00		321,103.17	299,193.67
		300,000.00		321,103.17	299,193.67
EHGD	682680BB8	ONEOK INC	COMPANY GUAR 03/30 3.1	3.100 03/15/2030	
		260,000.00		243,481.60	235,740.91
		260,000.00		243,481.60	235,740.91
EHGM	682680BC6	ONEOK INC	COMPANY GUAR 03/50 4.5	4.500 03/15/2050	
		1,985,000.00		1,656,235.98	1,557,630.04
		1,985,000.00		1,656,235.98	1,557,630.04
EHGB	682680BZ5	ONEOK INC	COMPANY GUAR 02/49 4.85	4.850 02/01/2049	
		400,000.00		359,312.88	332,126.16
		400,000.00		359,312.88	332,126.16

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	682680CE1	ONEOK INC	COMPANY GUAR 11/34 5.05	5.050 11/01/2034	
			1,995,000.00	1,988,356.65	1,907,927.93
			1,995,000.00	1,988,356.65	1,907,927.93
EHGH	683879AH3	FIBERCOP SPA	SR SECURED 144A 06/38 7.721	7.721 06/04/2038	
			2,150,000.00	2,318,506.25	2,260,123.97
			2,150,000.00	2,318,506.25	2,260,123.97
EHGB	68389XAW5	ORACLE CORP	SR UNSECURED 07/44 4.5	4.500 07/08/2044	
			100,000.00	91,209.33	84,353.69
			100,000.00	91,209.33	84,353.69
EHGM	68389XBF1	ORACLE CORP	SR UNSECURED 05/45 4.125	4.125 05/15/2045	
			3,125,000.00	2,656,837.00	2,469,415.00
			3,125,000.00	2,656,837.00	2,469,415.00
EHGB	68389XBG9	ORACLE CORP	SR UNSECURED 05/55 4.375	4.375 05/15/2055	
			2,300,000.00	2,007,335.12	1,799,177.76
			2,300,000.00	2,007,335.12	1,799,177.76
EHGB	68389XBH7	ORACLE CORP	SR UNSECURED 07/36 3.85	3.850 07/15/2036	
			1,300,000.00	1,188,628.48	1,113,764.72
			1,300,000.00	1,188,628.48	1,113,764.72
EHGD	68389XBV6	ORACLE CORP	SR UNSECURED 04/30 2.95	2.950 04/01/2030	
			2,915,000.00	2,722,278.55	2,631,403.88
			2,915,000.00	2,722,278.55	2,631,403.88
EHGH	68389XBX2	ORACLE CORP	SR UNSECURED 04/50 3.6	3.600 04/01/2050	
			7,665,000.00	5,856,352.66	5,370,171.59
			2,725,000.00	2,111,716.13	1,909,160.81
EHGM	68389XBX2		4,940,000.00	3,744,636.53	3,461,010.78
EHGH	68389XCA1	ORACLE CORP	SR UNSECURED 03/51 3.95	3.950 03/25/2051	
			4,150,000.00	3,429,702.76	3,073,928.53
			4,150,000.00	3,429,702.76	3,073,928.53
EHGB	68389XCB9	ORACLE CORP	SR UNSECURED 03/61 4.1	4.100 03/25/2061	
			3,100,000.00	2,495,057.32	2,225,492.36
			3,100,000.00	2,495,057.32	2,225,492.36
EHGB	68389XCQ6	ORACLE CORP	SR UNSECURED 02/53 5.55	5.550 02/06/2053	
			2,100,000.00	2,190,743.52	1,984,065.78
			2,100,000.00	2,190,743.52	1,984,065.78
EHGB	68389XCU7	ORACLE CORP	SR UNSECURED 09/54 5.375	5.375 09/27/2054	
			1,100,000.00	1,096,909.00	1,013,893.57
			1,100,000.00	1,096,909.00	1,013,893.57

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	69047QAC6	OVINTIV INC	COMPANY GUAR 07/33 6.25	6.250 07/15/2033	
		290,000.00		309,822.00	296,846.45
		290,000.00		309,822.00	296,846.45
EHGD	690742AN1	OWENS CORNING	SR UNSECURED 06/27 5.5	5.500 06/15/2027	
		2,005,000.00		2,076,605.60	2,039,557.72
		2,005,000.00		2,076,605.60	2,039,557.72
EHGD	69121JAA5	BLUE OWL TECHNOLOGY FINA	SR UNSECURED 144A 04/29 6.75	6.750 04/04/2029	
		615,000.00		619,324.05	618,769.56
		615,000.00		619,324.05	618,769.56
EHGD	69121KAE4	BLUE OWL CAPITAL CORP	SR UNSECURED 07/26 3.4	3.400 07/15/2026	
		525,000.00		508,843.45	508,664.88
		525,000.00		508,843.45	508,664.88
EHGD	69121NAA6	EQUIPMENTSHARE	EQS 2024 2M A 144A	5.700 12/20/2032	
		475,000.00		474,890.94	475,437.24
		475,000.00		474,890.94	475,437.24
EHGB	69346VAA7	PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 10/27 5.5	5.500 10/15/2027	
		500,000.00		498,954.35	495,773.61
		500,000.00		498,954.35	495,773.61
EHGD	69352PAT0	PPL CAPITAL FUNDING INC	COMPANY GUAR 09/34 5.25	5.250 09/01/2034	
		275,000.00		284,443.10	270,651.30
		275,000.00		284,443.10	270,651.30
EHGB	69370CAB6	PTC INC	COMPANY GUAR 144A 02/25 3.625	3.625 02/15/2025	
		500,000.00		496,161.60	498,652.40
		500,000.00		496,161.60	498,652.40
EHGB	694308HA8	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/42 3.75	3.750 08/15/2042	
		1,000,000.00		794,772.80	750,061.84
		1,000,000.00		794,772.80	750,061.84
EHGB	694308HN0	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/46 4.25	4.250 03/15/2046	
		600,000.00		500,603.58	474,323.48
		600,000.00		500,603.58	474,323.48
EHGB	694308HW0	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/27 3.3	3.300 12/01/2027	
		1,400,000.00		1,352,472.52	1,337,554.05
		1,400,000.00		1,352,472.52	1,337,554.05
EHGB	694308HY6	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/47 3.95	3.950 12/01/2047	
		1,000,000.00		790,125.30	746,622.84
		1,000,000.00		790,125.30	746,622.84

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	694308JK4	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/28 3.75	3.750 07/01/2028	
		100,000.00		97,646.43	95,697.66
		100,000.00		97,646.43	95,697.66
EHGB	694308JL2	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/25 3.45	3.450 07/01/2025	
		400,000.00		394,871.56	396,870.29
		400,000.00		394,871.56	396,870.29
EHGB	694308JM0	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/30 4.55	4.550 07/01/2030	
		800,000.00		795,205.92	774,242.04
		800,000.00		795,205.92	774,242.04
EHGB	694308JQ1	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/40 4.5	4.500 07/01/2040	
		700,000.00		632,604.21	604,310.86
		700,000.00		632,604.21	604,310.86
EHGD	694308JT5	PACIFIC GAS + ELECTRIC	SR SECURED 06/31 3.25	3.250 06/01/2031	
		3,035,000.00		2,773,336.20	2,690,947.70
		3,035,000.00		2,773,336.20	2,690,947.70
EHGB	694308JW8	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/28 3	3.000 06/15/2028	
		500,000.00		476,020.90	468,509.55
		500,000.00		476,020.90	468,509.55
EHGB	694308KG1	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/32 5.9	5.900 06/15/2032	
		100,000.00		106,100.77	102,652.33
		100,000.00		106,100.77	102,652.33
EHGB	694308KH9	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 01/53 6.75	6.750 01/15/2053	
		1,400,000.00		1,610,862.96	1,525,344.60
		1,400,000.00		1,610,862.96	1,525,344.60
EHGD	709599AW4	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 11/26 3.4	3.400 11/15/2026	
		1,410,000.00		1,383,096.40	1,371,939.84
		1,410,000.00		1,383,096.40	1,371,939.84
EHGB	714046AG4	REVVITY INC	SR UNSECURED 09/29 3.3	3.300 09/15/2029	
		2,193,000.00		2,070,911.49	2,023,345.99
		2,193,000.00		2,070,911.49	2,023,345.99
EHGB	71643VAB1	PETROLEOS MEXICANOS	COMPANY GUAR 02/32 6.7	6.700 02/16/2032	
		400,000.00		347,567.44	347,981.72
		400,000.00		347,567.44	347,981.72
EHGH	71647NAK5	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 03/44 7.25	7.250 03/17/2044	
		2,250,000.00		2,388,375.00	2,202,582.60
		2,250,000.00		2,388,375.00	2,202,582.60

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	71654QCC4	PETROLEOS MEXICANOS	COMPANY GUAR 09/47 6.75	6.750 09/21/2047	
		400,000.00		275,000.00	274,989.11
		400,000.00		275,000.00	274,989.11
EHGB	71654QDD1	PETROLEOS MEXICANOS	COMPANY GUAR 01/50 7.69	7.690 01/23/2050	
		15,825,000.00		11,837,832.70	11,939,962.50
		2,300,000.00		1,720,506.49	1,735,350.00
EHGH	71654QDD1		13,525,000.00	10,117,326.21	10,204,612.50
EHGB	71654QDE9	PETROLEOS MEXICANOS	COMPANY GUAR 01/31 5.95	5.950 01/28/2031	
		900,000.00		756,598.95	760,036.99
		900,000.00		756,598.95	760,036.99
EHGB	71654QDF6	PETROLEOS MEXICANOS	COMPANY GUAR 01/60 6.95	6.950 01/28/2060	
		200,000.00		137,323.34	137,329.92
		200,000.00		137,323.34	137,329.92
EHGD	72147KAL2	PILGRIM S PRIDE CORP	COMPANY GUAR 05/34 6.875	6.875 05/15/2034	
		1,220,000.00		1,366,999.95	1,297,285.78
		1,220,000.00		1,366,999.95	1,297,285.78
EHGB	72650RBA9	PLAINS ALL AMER PIPELINE	SR UNSECURED 06/42 5.15	5.150 06/01/2042	
		400,000.00		380,694.28	354,995.20
		400,000.00		380,694.28	354,995.20
EHGB	72650RBH4	PLAINS ALL AMER PIPELINE	SR UNSECURED 02/45 4.9	4.900 02/15/2045	
		1,641,000.00		1,480,378.92	1,391,731.49
		1,641,000.00		1,480,378.92	1,391,731.49
EHGH	74365PAE8	PROSUS NV	SR UNSECURED 144A 02/51 3.832	3.832 02/08/2051	
		9,525,000.00		6,578,053.58	6,146,608.99
		9,525,000.00		6,578,053.58	6,146,608.99
EHGD	74365PAF5	PROSUS NV	SR UNSECURED 144A 07/31 3.061	3.061 07/13/2031	
		1,100,000.00		962,875.00	923,408.61
		1,100,000.00		962,875.00	923,408.61
EHGH	74365PAJ7	PROSUS NV	SR UNSECURED 144A 01/52 4.987	4.987 01/19/2052	
		3,325,000.00		2,771,387.50	2,588,416.61
		3,325,000.00		2,771,387.50	2,588,416.61
EHGB	745310AK8	PUGET ENERGY INC	SR SECURED 06/30 4.1	4.100 06/15/2030	
		500,000.00		483,468.00	471,409.94
		500,000.00		483,468.00	471,409.94
EHGB	74762EAF9	QUANTA SERVICES INC	SR UNSECURED 10/30 2.9	2.900 10/01/2030	
		1,000,000.00		922,629.70	892,328.39
		1,000,000.00		922,629.70	892,328.39

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	74762EAH5	QUANTA SERVICES INC	SR UNSECURED 01/32 2.35	2.350 01/15/2032	
		1,300,000.00		1,121,698.89	1,075,557.31
		1,300,000.00		1,121,698.89	1,075,557.31
EHGD	75513ECW9	RTX CORP	SR UNSECURED 03/34 6.1	6.100 03/15/2034	
		1,145,000.00		1,272,652.95	1,205,679.72
		1,145,000.00		1,272,652.95	1,205,679.72
EHGH	75513ECX7	RTX CORP	SR UNSECURED 03/54 6.4	6.400 03/15/2054	
		2,370,000.00		2,829,028.44	2,577,534.38
		1,450,000.00		1,746,693.93	1,576,972.51
EHGM	75513ECX7	920,000.00		1,082,334.51	1,000,561.87
EHGM	759470BA4	RELIANCE INDUSTRIES LTD	SR UNSECURED 144A 10/40 6.25	6.250 10/19/2040	
		810,000.00		892,734.53	841,467.72
		810,000.00		892,734.53	841,467.72
EHGB	75975AAA8	RENEW POWER PVT LTD	SR SECURED 144A 03/27 5.875	5.875 03/05/2027	
		200,000.00		195,361.36	195,766.29
		200,000.00		195,361.36	195,766.29
EHGB	761713AZ9	REYNOLDS AMERICAN INC	COMPANY GUAR 09/43 6.15	6.150 09/15/2043	
		800,000.00		840,338.72	791,271.74
		800,000.00		840,338.72	791,271.74
EHGH	76716XAB8	RIO OIL FINANCE TRUST	SR SECURED 144A 01/27 9.75	9.750 01/06/2027	
		1,791,241.37		1,845,065.49	1,852,451.67
		1,791,241.37		1,845,065.49	1,852,451.67
EHGH	76716XAC6	RIO OIL FINANCE TRUST	SR SECURED 144A 04/28 8.2	8.200 04/06/2028	
		984,060.00		995,543.39	1,006,841.97
		984,060.00		995,543.39	1,006,841.97
EHGB	775109CJ8	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/42 4.5	4.500 03/15/2042	
		1,600,000.00		1,457,199.68	1,351,234.21
		1,600,000.00		1,457,199.68	1,351,234.21
EHGB	78081BAM5	ROYALTY PHARMA PLC	COMPANY GUAR 09/50 3.55	3.550 09/02/2050	
		400,000.00		295,244.64	266,742.56
		400,000.00		295,244.64	266,742.56
EHGD	78081BAR4	ROYALTY PHARMA PLC	COMPANY GUAR 09/34 5.4	5.400 09/02/2034	
		745,000.00		769,579.00	724,918.01
		745,000.00		769,579.00	724,918.01
EHGD	78454LAX8	SM ENERGY CO	SR UNSECURED 144A 08/29 6.75	6.750 08/01/2029	
		1,115,000.00		1,133,052.25	1,103,702.12
		1,115,000.00		1,133,052.25	1,103,702.12

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	785592AS5	SABINE PASS LIQUEFACTION	SR SECURED 03/27 5	5.000 03/15/2027	
		1,810,000.00		1,840,827.30	1,813,757.70
		1,810,000.00		1,840,827.30	1,813,757.70
EHGB	785592AX4	SABINE PASS LIQUEFACTION	SR SECURED 05/30 4.5	4.500 05/15/2030	
		1,020,000.00		1,021,939.10	988,048.03
		800,000.00		801,433.60	774,939.63
EHGD	785592AX4			220,505.50	213,108.40
EHGB	80007RAK1	SANDS CHINA LTD	SR UNSECURED 01/26 3.8	3.800 01/08/2026	
		200,000.00		195,795.14	196,150.24
		200,000.00		195,795.14	196,150.24
EHGD	80281LAQ8	SANTANDER UK GROUP HLDGS	SR UNSECURED 06/27 VAR	1.000 06/14/2027	
		1,290,000.00		1,227,784.70	1,227,848.59
		1,290,000.00		1,227,784.70	1,227,848.59
EHGB	80281LAT2	SANTANDER UK GROUP HLDGS	SR UNSECURED 01/29 VAR	1.000 01/10/2029	
		1,100,000.00		1,164,517.75	1,133,621.50
		1,100,000.00		1,164,517.75	1,133,621.50
EHGD	80281LAU9	SANTANDER UK GROUP HLDGS	SR UNSECURED 09/30 VAR	1.000 09/11/2030	
		1,935,000.00		1,954,994.50	1,881,357.60
		1,935,000.00		1,954,994.50	1,881,357.60
EHGB	81180WBM2	SEAGATE HDD CAYMAN	COMPANY GUAR 12/32 9.625	9.625 12/01/2032	
		500,000.00		577,528.65	563,422.00
		500,000.00		577,528.65	563,422.00
EHGB	816851AP4	SEMPRA	SR UNSECURED 10/39 6	6.000 10/15/2039	
		500,000.00		544,415.00	509,763.54
		500,000.00		544,415.00	509,763.54
EHGB	816851BR9	SEMPRA	SR UNSECURED 08/33 5.5	5.500 08/01/2033	
		1,045,000.00		1,099,067.75	1,047,141.73
		1,045,000.00		1,099,067.75	1,047,141.73
EHGH	824348AX4	SHERWIN WILLIAMS CO	SR UNSECURED 06/47 4.5	4.500 06/01/2047	
		3,100,000.00		2,867,815.89	2,606,286.06
		3,100,000.00		2,867,815.89	2,606,286.06
EHGB	824348BM7	SHERWIN WILLIAMS CO	SR UNSECURED 05/50 3.3	3.300 05/15/2050	
		400,000.00		299,208.68	264,603.12
		400,000.00		299,208.68	264,603.12
EHGD	82969BAA0	SIRIUSPOINT LTD	SR UNSECURED 04/29 7	7.000 04/05/2029	
		1,000,000.00		1,058,236.50	1,028,142.16
		1,000,000.00		1,058,236.50	1,028,142.16

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	829932AC6	SIXTH STREET LENDING PAR	SR UNSECURED 144A 01/30 5.75	5.750 01/15/2030	
		480,000.00		481,225.70	472,470.83
		480,000.00		481,225.70	472,470.83
EHGD	83012AAC3	SIXTH STREET SPECIALTY	SR UNSECURED 03/29 6.125	6.125 03/01/2029	
		630,000.00		650,274.30	637,715.93
		630,000.00		650,274.30	637,715.93
EHGD	83368RBJ0	SOCIETE GENERALE	144A 01/33 VAR	1.000 01/21/2033	
		1,410,000.00		1,245,351.10	1,191,795.68
		1,410,000.00		1,245,351.10	1,191,795.68
EHGB	83370RAA6	SOCIETE GENERALE	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
		700,000.00		596,225.00	594,686.68
		700,000.00		596,225.00	594,686.68
EHGB	842587CW5	SOUTHERN CO	SR UNSECURED 07/36 4.25	4.250 07/01/2036	
		1,000,000.00		951,401.30	897,845.03
		1,000,000.00		951,401.30	897,845.03
EHGH	842587CX3	SOUTHERN CO	SR UNSECURED 07/46 4.4	4.400 07/01/2046	
		5,200,000.00		4,742,993.32	4,300,855.36
		5,200,000.00		4,742,993.32	4,300,855.36
EHGD	842587DR5	SOUTHERN CO	SR UNSECURED 06/33 5.2	5.200 06/15/2033	
		2,110,000.00		2,199,034.60	2,085,842.17
		2,110,000.00		2,199,034.60	2,085,842.17
EHGH	842587EA1	SOUTHERN CO	SR UNSECURED 03/35 4.85	4.850 03/15/2035	
		1,450,000.00		1,471,422.59	1,383,342.95
		1,450,000.00		1,471,422.59	1,383,342.95
EHGM	845011AD7	SOUTHWEST GAS CORP	SR UNSECURED 08/51 3.18	3.180 08/15/2051	
		1,740,000.00		1,161,402.36	1,098,840.61
		1,740,000.00		1,161,402.36	1,098,840.61
EHGM	845437BL5	SOUTHWESTERN ELEC POWER	SR UNSECURED 03/40 6.2	6.200 03/15/2040	
		1,140,000.00		1,243,462.51	1,173,013.92
		1,140,000.00		1,243,462.51	1,173,013.92
EHGB	845437BN1	SOUTHWESTERN ELEC POWER	SR UNSECURED 04/45 3.9	3.900 04/01/2045	
		400,000.00		325,405.96	297,663.40
		400,000.00		325,405.96	297,663.40
EHGB	84756NAG4	SPECTRA ENERGY PARTNERS	COMPANY GUAR 03/45 4.5	4.500 03/15/2045	
		200,000.00		176,964.34	164,469.39
		200,000.00		176,964.34	164,469.39

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGM	855244BA6	STARBUCKS CORP	SR UNSECURED 11/50 3.5	3.500 11/15/2050	
		1,555,000.00		1,183,590.99	1,074,255.25
		1,555,000.00		1,183,590.99	1,074,255.25
EHGB	855244BC2	STARBUCKS CORP	SR UNSECURED 02/32 3	3.000 02/14/2032	
		1,000,000.00		917,675.40	875,277.40
		1,000,000.00		917,675.40	875,277.40
EHGD	85571BBD6	STARWOOD PROPERTY TRUST	SR UNSECURED 144A 07/30 6.5	6.500 07/01/2030	
		425,000.00		425,000.00	425,533.20
		425,000.00		425,000.00	425,533.20
EHGM	858119BP4	STEEL DYNAMICS INC	SR UNSECURED 10/50 3.25	3.250 10/15/2050	
		415,000.00		290,410.00	272,509.07
		415,000.00		290,410.00	272,509.07
EHGB	863667AZ4	STRYKER CORP	SR UNSECURED 06/50 2.9	2.900 06/15/2050	
		500,000.00		360,489.10	323,407.30
		500,000.00		360,489.10	323,407.30
EHGB	86389QAG7	STUDIO CITY FINANCE LTD	COMPANY GUAR 144A 01/29 5	5.000 01/15/2029	
		700,000.00		614,687.50	633,196.45
		700,000.00		614,687.50	633,196.45
EHGM	867224AE7	SUNCOR ENERGY INC	SR UNSECURED 03/51 3.75	3.750 03/04/2051	
		2,465,000.00		1,864,829.54	1,727,727.35
		2,465,000.00		1,864,829.54	1,727,727.35
EHGB	86765BAM1	ENERGY TRANSFER LP	SR UNSECURED 01/43 4.95	4.950 01/15/2043	
		200,000.00		184,497.54	172,143.55
		200,000.00		184,497.54	172,143.55
EHGB	86765BAP4	ENERGY TRANSFER LP	SR UNSECURED 04/44 5.3	5.300 04/01/2044	
		500,000.00		481,590.45	447,210.16
		500,000.00		481,590.45	447,210.16
EHGM	86765BAQ2	ENERGY TRANSFER LP	COMPANY GUAR 05/45 5.35	5.350 05/15/2045	
		3,420,000.00		3,261,217.47	3,075,116.67
		3,420,000.00		3,261,217.47	3,075,116.67
EHGD	86964WAK8	SUZANO AUSTRIA GMBH	COMPANY GUAR 01/32 3.125	3.125 01/15/2032	
		1,375,000.00		1,183,949.50	1,140,836.40
		1,375,000.00		1,183,949.50	1,140,836.40
EHGB	87162WAH3	TD SYNEX CORP	SR UNSECURED 08/28 2.375	2.375 08/09/2028	
		1,000,000.00		923,191.70	907,084.36
		1,000,000.00		923,191.70	907,084.36

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGD	87162WAK6	TD SYNEX CORP	SR UNSECURED 08/31 2.65	2.650 08/09/2031	
		910,000.00		785,022.70	765,328.25
		910,000.00		785,022.70	765,328.25
EHGD	87165BAP8	SYNCHRONY FINANCIAL	SR UNSECURED 03/29 5.15	5.150 03/19/2029	
		1,705,000.00		1,708,119.35	1,679,393.88
		1,705,000.00		1,708,119.35	1,679,393.88
EHGB	87264AAZ8	T MOBILE USA INC	COMPANY GUAR 04/50 4.5	4.500 04/15/2050	
		2,450,000.00		2,214,241.16	2,008,827.30
		500,000.00		451,885.95	409,964.76
EHGH	87264AAZ8		1,950,000.00	1,762,355.21	1,598,862.54
EHGD	87264ABD6	T MOBILE USA INC	COMPANY GUAR 04/27 3.75	3.750 04/15/2027	
		695,000.00		688,428.35	678,986.23
		695,000.00		688,428.35	678,986.23
EHGB	87264ABL8	T MOBILE USA INC	COMPANY GUAR 02/41 3	3.000 02/15/2041	
		4,779,000.00		3,678,739.70	3,408,104.42
		4,779,000.00		3,678,739.70	3,408,104.42
EHGB	87264ABN4	T MOBILE USA INC	COMPANY GUAR 02/51 3.3	3.300 02/15/2051	
		6,910,000.00		5,043,048.02	4,557,426.37
		500,000.00		368,770.00	329,770.36
		1,850,000.00		1,364,449.00	1,220,150.33
EHGM	87264ABN4		4,560,000.00	3,309,829.02	3,007,505.68
EHGD	87264ABW4	T MOBILE USA INC	COMPANY GUAR 04/31 3.5	3.500 04/15/2031	
		1,790,000.00		1,691,059.55	1,622,761.61
		1,790,000.00		1,691,059.55	1,622,761.61
EHGH	87264ACT0	T MOBILE USA INC	COMPANY GUAR 10/52 3.4	3.400 10/15/2052	
		4,150,000.00		3,084,362.71	2,768,351.54
		4,150,000.00		3,084,362.71	2,768,351.54
EHGH	87264ACX1	T MOBILE USA INC	COMPANY GUAR 09/62 5.8	5.800 09/15/2062	
		1,050,000.00		1,134,472.19	1,012,899.17
		1,050,000.00		1,134,472.19	1,012,899.17
EHGB	87264ADB8	T MOBILE USA INC	COMPANY GUAR 01/54 5.75	5.750 01/15/2054	
		2,245,000.00		2,406,160.20	2,190,344.78
		1,300,000.00		1,404,134.68	1,268,351.10
		945,000.00		1,002,025.52	921,993.68
EHGD	87264ADC6	T MOBILE USA INC	COMPANY GUAR 01/34 5.75	5.750 01/15/2034	
		1,710,000.00		1,848,653.25	1,753,156.47
		1,710,000.00		1,848,653.25	1,753,156.47

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	874054AH2	TAKE TWO INTERACTIVE SOF	SR UNSECURED 04/32 4	4.000 04/14/2032	
		600,000.00		577,825.80	553,757.39
		600,000.00		577,825.80	553,757.39
EHGD	876030AL1	TAPESTRY INC	SR UNSECURED 03/35 5.5	5.500 03/11/2035	
		430,000.00		429,415.20	418,243.97
		430,000.00		429,415.20	418,243.97
EHGD	87612BBU5	TARGA RESOURCES PARTNERS	COMPANY GUAR 01/32 4	4.000 01/15/2032	
		860,000.00		812,034.80	782,385.17
		860,000.00		812,034.80	782,385.17
EHGD	87612GAA9	TARGA RESOURCES CORP	COMPANY GUAR 02/33 4.2	4.200 02/01/2033	
		510,000.00		484,449.45	463,087.72
		510,000.00		484,449.45	463,087.72
EHGH	87927VAV0	TELECOM ITALIA CAPITAL	COMPANY GUAR 06/38 7.721	7.721 06/04/2038	
		425,000.00		449,881.84	438,987.60
		425,000.00		449,881.84	438,987.60
EHGB	87938WAC7	TELEFONICA EMISIONES SAU	COMPANY GUAR 06/36 7.045	7.045 06/20/2036	
		300,000.00		348,392.49	329,728.62
		300,000.00		348,392.49	329,728.62
EHGB	87938WAV5	TELEFONICA EMISIONES SAU	COMPANY GUAR 03/38 4.665	4.665 03/06/2038	
		700,000.00		662,549.58	621,506.97
		700,000.00		662,549.58	621,506.97
EHGM	88167AAF8	TEVA PHARMACEUTICALS NE	COMPANY GUAR 10/46 4.1	4.100 10/01/2046	
		1,520,000.00		1,131,432.35	1,092,727.36
		1,520,000.00		1,131,432.35	1,092,727.36
EHGD	88167AAP6	TEVA PHARMACEUTICAL INDU	COMPANY GUAR 05/27 4.75	4.750 05/09/2027	
		1,190,000.00		1,173,316.56	1,161,227.42
		1,190,000.00		1,173,316.56	1,161,227.42
EHGD	88167AAQ4	TEVA PHARMACEUTICALS NE	COMPANY GUAR 05/29 5.125	5.125 05/09/2029	
		495,000.00		481,387.50	483,377.35
		495,000.00		481,387.50	483,377.35
EHGM	88579YBP5	3M COMPANY	SR UNSECURED 04/50 3.7	3.700 04/15/2050	
		440,000.00		355,717.03	322,789.96
		440,000.00		355,717.03	322,789.96
EHGH	88732JAJ7	TIME WARNER CABLE LLC	SR SECURED 05/37 6.55	6.550 05/01/2037	
		800,000.00		807,344.64	773,501.16
		800,000.00		807,344.64	773,501.16

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGH	88732JAN8	TIME WARNER CABLE LLC	SR SECURED 07/38 7.3	7.300 07/01/2038	
			325,000.00	348,012.28	330,630.88
			325,000.00	348,012.28	330,630.88
EHGB EHGH	88732JAU2 88732JAU2	TIME WARNER CABLE LLC	SR SECURED 06/39 6.75	6.750 06/15/2039	
			2,975,000.00	3,027,137.47	2,915,759.15
			300,000.00	305,257.56	294,026.13
EHGB EHGM	88732JAY4 88732JAY4	TIME WARNER CABLE LLC	SR SECURED 11/40 5.875	5.875 11/15/2040	
			3,395,000.00	3,099,423.44	3,037,833.71
			600,000.00	556,214.82	536,877.83
EHGH	89356BAC2	TRANSCANADA TRUST	COMPANY GUAR 03/77 VAR	1.000 03/15/2077	
			10,325,000.00	10,017,315.00	9,880,321.87
			10,325,000.00	10,017,315.00	9,880,321.87
EHGH	89356BAE8	TRANSCANADA TRUST	COMPANY GUAR 09/79 VAR	1.000 09/15/2079	
			975,000.00	923,096.36	936,947.81
			975,000.00	923,096.36	936,947.81
EHGH	89356BAG3	TRANSCANADA TRUST	COMPANY GUAR 03/82 VAR	1.000 03/07/2082	
			850,000.00	810,362.38	805,989.21
			850,000.00	810,362.38	805,989.21
EHGD	893574AP8	TRANSCONT GAS PIPE LINE	SR UNSECURED 05/30 3.25	3.250 05/15/2030	
			1,025,000.00	964,425.10	933,774.57
			1,025,000.00	964,425.10	933,774.57
EHGB EHGH	893574AR4 893574AR4	TRANSCONT GAS PIPE LINE	SR UNSECURED 05/50 3.95	3.950 05/15/2050	
			2,225,000.00	1,807,516.35	1,644,586.14
			500,000.00	406,183.45	369,569.92
EHGM	902494AY9	TYSON FOODS INC	SR UNSECURED 08/44 5.15	5.150 08/15/2044	
			515,000.00	493,739.84	469,887.05
			515,000.00	493,739.84	469,887.05
EHGM	902494BD4	TYSON FOODS INC	SR UNSECURED 06/47 4.55	4.550 06/02/2047	
			1,150,000.00	1,005,197.58	943,736.29
			1,150,000.00	1,005,197.58	943,736.29
EHGH	903192AA0	UNUM GROUP	SR UNSECURED 12/28 6.75	6.750 12/15/2028	
			400,000.00	427,746.00	421,274.06
			400,000.00	427,746.00	421,274.06

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGH	90401CAC3	ULTRAPAR INTERNATIONL SA	COMPANY GUAR 144A 06/29 5.25	5.250 06/06/2029	
			975,000.00	961,593.75	948,206.32
			975,000.00	961,593.75	948,206.32
EHGH	904678AQ2	UNICREDIT SPA	SUBORDINATED 144A 04/34 VAR	1.000 04/02/2034	
			1,550,000.00	1,647,669.07	1,619,356.15
			1,550,000.00	1,647,669.07	1,619,356.15
EHGH	904678AS8	UNICREDIT SPA	SUBORDINATED 144A 06/35 VAR	1.000 06/30/2035	
			2,625,000.00	2,585,782.76	2,534,698.69
			2,625,000.00	2,585,782.76	2,534,698.69
EHGD	904678AY5	UNICREDIT SPA	144A 06/32 VAR	1.000 06/03/2032	
			605,000.00	540,047.85	524,909.15
			605,000.00	540,047.85	524,909.15
EHGD	90932LAG2	UNITED AIRLINES INC	SR SECURED 144A 04/26 4.375	4.375 04/15/2026	
			700,000.00	689,571.75	688,281.19
			700,000.00	689,571.75	688,281.19
EHGM	913017BT5	RTX CORP	SR UNSECURED 06/42 4.5	4.500 06/01/2042	
			3,885,000.00	3,604,425.22	3,353,128.85
			3,885,000.00	3,604,425.22	3,353,128.85
EHGH	913017CX5	RTX CORP	SR UNSECURED 11/48 4.625	4.625 11/16/2048	
			2,150,000.00	2,022,842.34	1,826,627.10
			2,150,000.00	2,022,842.34	1,826,627.10
EHGD	91911TAR4	VALE OVERSEAS LIMITED	COMPANY GUAR 06/33 6.125	6.125 06/12/2033	
			1,445,000.00	1,503,243.75	1,463,144.87
			1,445,000.00	1,503,243.75	1,463,144.87
EHGM	91913YAL4	VALERO ENERGY CORP	SR UNSECURED 06/37 6.625	6.625 06/15/2037	
			1,275,000.00	1,428,911.14	1,337,399.95
			1,275,000.00	1,428,911.14	1,337,399.95
EHGB	92343VCQ5	VERIZON COMMUNICATIONS	SR UNSECURED 11/34 4.4	4.400 11/01/2034	
			600,000.00	589,757.10	555,879.83
			600,000.00	589,757.10	555,879.83
EHGB	92343VDR2	VERIZON COMMUNICATIONS	SR UNSECURED 03/39 4.812	4.812 03/15/2039	
			100,000.00	99,325.99	92,275.75
			100,000.00	99,325.99	92,275.75
EHGM	92343VFU3	VERIZON COMMUNICATIONS	SR UNSECURED 11/50 2.875	2.875 11/20/2050	
			8,745,000.00	5,891,207.97	5,370,967.98
			8,745,000.00	5,891,207.97	5,370,967.98

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGH	92343VFW9	VERIZON COMMUNICATIONS	SR UNSECURED 10/56 2.987	2.987 10/30/2056	
		4,700,000.00		3,169,365.57	2,787,228.87
		4,700,000.00		3,169,365.57	2,787,228.87
EHGH	92343VGB4	VERIZON COMMUNICATIONS	SR UNSECURED 03/51 3.55	3.550 03/22/2051	
		5,060,000.00		3,951,959.52	3,575,647.08
		2,925,000.00		2,311,096.03	2,066,950.14
EHGM	92343VGB4			1,640,863.49	1,508,696.94
EHGB	92343VGC2	VERIZON COMMUNICATIONS	SR UNSECURED 03/61 3.7	3.700 03/22/2061	
		1,700,000.00		1,315,311.42	1,152,718.75
		1,700,000.00		1,315,311.42	1,152,718.75
EHGD	92343VGH1	VERIZON COMMUNICATIONS	SR UNSECURED 03/28 2.1	2.100 03/22/2028	
		1,480,000.00		1,384,762.10	1,360,961.71
		1,480,000.00		1,384,762.10	1,360,961.71
EHGB	92343VGK4	VERIZON COMMUNICATIONS	SR UNSECURED 03/41 3.4	3.400 03/22/2041	
		1,800,000.00		1,492,342.20	1,361,322.77
		1,800,000.00		1,492,342.20	1,361,322.77
EHGM	92343VGL2	VERIZON COMMUNICATIONS	SR UNSECURED 09/41 2.85	2.850 09/03/2041	
		1,470,000.00		1,102,130.99	1,016,433.66
		1,470,000.00		1,102,130.99	1,016,433.66
EHGD	92343VGN8	VERIZON COMMUNICATIONS	SR UNSECURED 03/32 2.355	2.355 03/15/2032	
		565,000.00		488,797.00	468,556.13
		565,000.00		488,797.00	468,556.13
EHGD	92556HAB3	PARAMOUNT GLOBAL	SR UNSECURED 01/31 4.95	4.950 01/15/2031	
		260,000.00		246,833.60	242,709.41
		260,000.00		246,833.60	242,709.41
EHGM	92556HAC1	PARAMOUNT GLOBAL	SR UNSECURED 05/50 4.95	4.950 05/19/2050	
		1,335,000.00		1,024,546.36	1,004,478.28
		1,335,000.00		1,024,546.36	1,004,478.28
EHGD	92556VAD8	VIATRIS INC	COMPANY GUAR 06/30 2.7	2.700 06/22/2030	
		1,805,000.00		1,614,789.90	1,565,763.42
		1,805,000.00		1,614,789.90	1,565,763.42
EHGM	92556VAF3	VIATRIS INC	COMPANY GUAR 06/50 4	4.000 06/22/2050	
		500,000.00		358,376.15	340,661.56
		500,000.00		358,376.15	340,661.56
EHGD	92564RAE5	VICI PROPERTIES / NOTE	COMPANY GUAR 144A 08/30 4.125	4.125 08/15/2030	
		510,000.00		487,498.20	473,875.15
		510,000.00		487,498.20	473,875.15

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGB	925650AC7	VICI PROPERTIES LP	SR UNSECURED 02/30 4.95	4.950 02/15/2030	
		600,000.00		607,150.62	588,121.64
		600,000.00		607,150.62	588,121.64
EHGB	925650AD5	VICI PROPERTIES LP	SR UNSECURED 05/32 5.125	5.125 05/15/2032	
		1,000,000.00		1,008,088.80	973,677.51
		1,000,000.00		1,008,088.80	973,677.51
EHGB	925650AE3	VICI PROPERTIES LP	SR UNSECURED 05/52 5.625	5.625 05/15/2052	
		3,000,000.00		2,979,250.20	2,791,185.48
		3,000,000.00		2,979,250.20	2,791,185.48
EHGB	927804GC2	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/49 3.3	3.300 12/01/2049	
		300,000.00		220,552.53	203,082.34
		300,000.00		220,552.53	203,082.34
EHGM	92857WAQ3	VODAFONE GROUP PLC	SR UNSECURED 02/37 6.15	6.150 02/27/2037	
		485,000.00		535,130.52	509,216.39
		485,000.00		535,130.52	509,216.39
EHGH	92857WBQ2	VODAFONE GROUP PLC	JR SUBORDINA 04/79 VAR	1.000 04/04/2079	
		1,425,000.00		1,499,199.75	1,459,300.90
		1,425,000.00		1,499,199.75	1,459,300.90
EHGH	92857WBS8	VODAFONE GROUP PLC	SR UNSECURED 06/49 4.875	4.875 06/19/2049	
		700,000.00		657,397.02	602,985.45
		700,000.00		657,397.02	602,985.45
EHGM	92857WBU3	VODAFONE GROUP PLC	SR UNSECURED 09/50 4.25	4.250 09/17/2050	
		1,105,000.00		916,911.57	857,366.59
		1,105,000.00		916,911.57	857,366.59
EHGH	92857WBX7	VODAFONE GROUP PLC	JR SUBORDINA 06/81 VAR	1.000 06/04/2081	
		2,775,000.00		2,279,176.88	2,108,547.95
		2,775,000.00		2,279,176.88	2,108,547.95
EHGB	92857WCA6	VODAFONE GROUP PLC	SR UNSECURED 06/54 5.75	5.750 06/28/2054	
		1,400,000.00		1,477,662.62	1,350,255.98
		1,400,000.00		1,477,662.62	1,350,255.98
EHGD	928668CG5	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 03/29 5.25	5.250 03/22/2029	
		770,000.00		790,209.90	761,562.08
		770,000.00		790,209.90	761,562.08
EHGD	92873RAA9	VOLOFIN FINANCE DESIGNATED ACT VFIN 2024 1A A 144A	5.935 06/15/2037		
		558,874.97		558,874.36	558,318.33
		558,874.97		558,874.36	558,318.33

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGM	929160BD0	VULCAN MATERIALS CO	SR UNSECURED 12/54 5.7	5.700 12/01/2054	
		375,000.00		372,907.50	364,025.08
		375,000.00		372,907.50	364,025.08
EHGB	94106BAF8	WASTE CONNECTIONS INC	SR UNSECURED 01/33 4.2	4.200 01/15/2033	
		1,400,000.00		1,377,226.06	1,301,274.49
		1,400,000.00		1,377,226.06	1,301,274.49
EHGM	94974BGT1	WELLS FARGO + COMPANY	SUBORDINATED 06/46 4.4	4.400 06/14/2046	
		1,990,000.00		1,739,253.39	1,597,908.79
		1,990,000.00		1,739,253.39	1,597,908.79
EHGH	94974BGU8	WELLS FARGO + COMPANY	SUBORDINATED 12/46 4.75	4.750 12/07/2046	
		700,000.00		646,964.57	590,093.36
		700,000.00		646,964.57	590,093.36
EHGM	95000U2M4	WELLS FARGO + COMPANY	SR UNSECURED 04/51 VAR	1.000 04/04/2051	
		2,020,000.00		1,970,230.76	1,793,051.10
		2,020,000.00		1,970,230.76	1,793,051.10
EHGD	95000U3F8	WELLS FARGO + COMPANY	SR UNSECURED 07/34 VAR	1.000 07/25/2034	
		1,155,000.00		1,216,054.05	1,153,458.40
		1,155,000.00		1,216,054.05	1,153,458.40
EHGD	958102AM7	WESTERN DIGITAL CORP	COMPANY GUAR 02/26 4.75	4.750 02/15/2026	
		1,855,000.00		1,846,010.00	1,837,117.60
		1,855,000.00		1,846,010.00	1,837,117.60
EHGD	958667AE7	WESTERN MIDSTREAM OPERAT	SR UNSECURED 04/33 6.15	6.150 04/01/2033	
		225,000.00		239,273.25	229,334.55
		225,000.00		239,273.25	229,334.55
EHGD	960413AT9	WESTLAKE CORP	SR UNSECURED 08/26 3.6	3.600 08/15/2026	
		1,865,000.00		1,841,330.80	1,826,906.68
		1,865,000.00		1,841,330.80	1,826,906.68
EHGM	960413AZ5	WESTLAKE CORP	SR UNSECURED 08/51 3.125	3.125 08/15/2051	
		1,275,000.00		855,332.19	793,165.60
		1,275,000.00		855,332.19	793,165.60
EHGB	962166CB8	WEYERHAEUSER CO	SR UNSECURED 03/52 4	4.000 03/09/2052	
		2,790,000.00		2,268,723.54	2,103,162.60
		1,000,000.00		824,990.00	753,821.72
EHGM	962166CB8			1,443,733.54	1,349,340.88
EHGM	963320AV8	WHIRLPOOL CORP	SR UNSECURED 06/46 4.5	4.500 06/01/2046	
		1,250,000.00		1,060,142.38	964,862.49
		1,250,000.00		1,060,142.38	964,862.49

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WILLIAMS COMPANIES INC	SR UNSECURED 08/52 5.3	5.300	08/15/2052	
		3,050,000.00		3,020,786.49	2,788,225.46
EHGB	969457CA6	2,600,000.00		2,575,096.68	2,376,847.93
EHGH	969457CA6	450,000.00		445,689.81	411,377.53
	WILLIAMS COMPANIES INC	SR UNSECURED 09/45 5.1	5.100	09/15/2045	
		2,550,000.00		2,425,624.95	2,289,636.05
EHGM	96949LAC9	2,550,000.00		2,425,624.95	2,289,636.05
	WILLIS NORTH AMERICA INC	COMPANY GUAR 06/27 4.65	4.650	06/15/2027	
		1,365,000.00		1,380,105.40	1,361,737.25
EHGD	970648AL5	1,365,000.00		1,380,105.40	1,361,737.25
	TRAVEL + LEISURE CO	SR SECURED 04/27 6	6.000	04/01/2027	
		100,000.00		101,113.89	100,016.87
EHGB	98310WAN8	100,000.00		101,113.89	100,016.87
	WYNN MACAU LTD	SR UNSECURED 144A 01/26 5.5	5.500	01/15/2026	
		200,000.00		197,000.00	198,012.59
EHGB	98313RAG1	200,000.00		197,000.00	198,012.59
	WYNN MACAU LTD	SR UNSECURED 144A 08/28 5.625	5.625	08/26/2028	
		900,000.00		856,125.00	866,772.73
EHGB	98313RAH9	900,000.00		856,125.00	866,772.73
	XCEL ENERGY INC	SR UNSECURED 12/49 3.5	3.500	12/01/2049	
		700,000.00		514,219.63	481,763.49
EHGM	98389BAX8	700,000.00		514,219.63	481,763.49
	XCEL ENERGY INC	SR UNSECURED 08/33 5.45	5.450	08/15/2033	
		1,770,000.00		1,844,755.35	1,755,750.35
EHGD	98389BBA7	1,770,000.00		1,844,755.35	1,755,750.35
	GLENORE FINANCE CANADA	COMPANY GUAR 144A 10/42 5.55	5.550	10/25/2042	
		1,595,000.00		1,591,101.71	1,497,913.90
EHGM	98417EAR1	1,595,000.00		1,591,101.71	1,497,913.90
	ZOETIS INC	SR UNSECURED 02/43 4.7	4.700	02/01/2043	
		4,850,000.00		4,682,237.05	4,310,140.00
EHGH	98978VAH6	4,850,000.00		4,682,237.05	4,310,140.00
	ZOETIS INC	SR UNSECURED 05/50 3	3.000	05/15/2050	
		875,000.00		628,857.34	561,252.22
EHGH	98978VAT0	875,000.00		628,857.34	561,252.22
			1,037,823,212.99	971,466,508.71	918,814,492.67

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
	CCBOSZUS6 BOA CCPC COC	CCBOSZUS6 BOA CCPC COC			
		2,187,000.000		2,187,000.00	2,187,000.00
EHGB	927XZM903	2,187,000.000		2,187,000.00	2,187,000.00
		-----		-----	-----
		2,187,000.000		2,187,000.00	2,187,000.00

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

LOANS SECURED BY MTGES-COM'L					

		TAUBMAN CENTERS COMMERCIAL MOR TCO 2024 DPM A 144A	1.000	12/15/2039	
		290,000.00		289,275.00	289,818.75
EHGD	87231EAA5	290,000.00		289,275.00	289,818.75
		-----		-----	-----
		290,000.00		289,275.00	289,818.75

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
OTHER					

		US 10YR ULTRA FUT MAR25	XCBT 20250320	0.000 03/20/2025	
			10,775.00	0.00	0.00
EHGN	ADI2QB0M8	10,775.00		0.00	0.00
		US ULTRA BOND CBT MAR25	XCBT 20250320	0.000 03/20/2025	
			2,448.00	0.00	0.00
EHGB	ADI2QB0N6	506.00		0.00	0.00
EHGH	ADI2QB0N6	437.00		0.00	0.00
EHGN	ADI2QB0N6	1,505.00		0.00	0.00
		US 2YR NOTE (CBT) MAR25	XCBT 20250331	0.000 03/31/2025	
			-180.00	0.00	0.00
EHGB	ADI2Q4YT2	-180.00		0.00	0.00
		US LONG BOND (CBT) MAR25	XCBT 20250320	0.000 03/20/2025	
			9,445.00	0.00	0.00
EHGN	ADI2Q9TB6	9,445.00		0.00	0.00
		US 10YR NOTE (CBT) MAR25	XCBT 20250320	0.000 03/20/2025	
			5,206.00	0.00	0.00
EHGN	ADI2Q9W14	5,206.00		0.00	0.00
		US 5YR NOTE (CBT) MAR25	XCBT 20250331	0.000 03/31/2025	
			7,707.00	0.00	0.00
EHGB	ADI2Q96Y1	-235.00		0.00	0.00
EHGN	ADI2Q96Y1	7,942.00		0.00	0.00
		CALIFORNIA ST	CAS 04/39 FIXED 7.55	7.550 04/01/2039	
			5,250,000.00	6,666,607.50	6,205,674.30
EHGH	13063A5G5	5,250,000.00		6,666,607.50	6,205,674.30
		CALIFORNIA ST	CAS 10/39 FIXED 7.3	7.300 10/01/2039	
			1,125,000.00	1,369,462.50	1,280,931.75
EHGH	13063A7D0	1,125,000.00		1,369,462.50	1,280,931.75
		CALIFORNIA ST	CAS 11/40 FIXED 7.6	7.600 11/01/2040	
			3,300,000.00	4,174,566.00	3,929,772.33
EHGH	13063BJC7	3,300,000.00		4,174,566.00	3,929,772.33
		CHICAGO IL TRANSIT AUTH SALES	CHITRN 12/40 FIXED 6.899	6.899 12/01/2040	
			4,598,891.83	5,357,341.06	5,066,010.93
EHGH	167725AC4	4,598,891.83		5,357,341.06	5,066,010.93
		CHICAGO IL TRANSIT AUTH SALES	CHITRN 12/40 FIXED 6.899	6.899 12/01/2040	
			1,173,196.02	1,364,919.71	1,292,360.00

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGH	167725AF7	1,173,196.02		1,364,919.71	1,292,360.00
	REPUBLIC OF COLOMBIA	SR UNSECURED 02/44 5.625	5.625	02/26/2044	
		3,250,000.00		2,637,161.48	2,388,750.00
EHGH	195325BR5	3,250,000.00		2,637,161.48	2,388,750.00
	REPUBLIC OF COLOMBIA	SR UNSECURED 06/45 5	5.000	06/15/2045	
		1,350,000.00		1,001,714.04	909,900.00
EHGH	195325CU7	1,350,000.00		1,001,714.04	909,900.00
	REPUBLIC OF COLOMBIA	SR UNSECURED 05/49 5.2	5.200	05/15/2049	
		2,725,000.00		2,034,537.87	1,827,112.50
EHGH	195325DQ5	2,725,000.00		2,034,537.87	1,827,112.50
	REPUBLIC OF COLOMBIA	SR UNSECURED 11/54 8.375	8.375	11/07/2054	
		550,000.00		542,575.00	532,757.50
EHGH	195325EQ4	550,000.00		542,575.00	532,757.50
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414		7.414	01/01/2040	
		475,000.00		590,007.00	544,158.67
EHGH	646139W35	475,000.00		590,007.00	544,158.67
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/41 FIXED 7.102		7.102	01/01/2041	
		5,975,000.00		7,223,117.75	6,672,742.58
EHGH	646139X83	5,975,000.00		7,223,117.75	6,672,742.58
	NEW YORK CITY NY TRANSITIONAL NYCGEN 08/37 FIXED 5.508		5.508	08/01/2037	
		1,400,000.00		1,480,640.00	1,380,255.24
EHGH	64971M4P4	1,400,000.00		1,480,640.00	1,380,255.24
	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/38 FIXED 5.572		5.572	11/01/2038	
		2,500,000.00		2,658,525.00	2,483,029.50
EHGH	64971M5L2	2,500,000.00		2,658,525.00	2,483,029.50
	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/42 FIXED 5.724		5.724	06/15/2042	
		825,000.00		882,758.25	810,298.01
EHGH	64972FT30	825,000.00		882,758.25	810,298.01
	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/43 FIXED 5.44		5.440	06/15/2043	
		1,300,000.00		1,370,902.00	1,229,758.27
EHGH	64972FT63	1,300,000.00		1,370,902.00	1,229,758.27
	PORT AUTH OF NEW YORK NEW JE PORTRN 10/62 FIXED 4.458		4.458	10/01/2062	
		6,175,000.00		5,871,437.00	5,186,948.75
EHGH	73358WJA3	6,175,000.00		5,871,437.00	5,186,948.75
	SAN DIEGO CNTY CA WTR AUTH FIN SDGWTR 05/49 FIXED 6.138		6.138	05/01/2049	
		1,025,000.00		1,154,437.00	1,058,936.52
EHGH	79741TAR5	1,025,000.00		1,154,437.00	1,058,936.52

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
EHGH	88258MAB1	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	5.169	04/01/2041	
		550,000.00		591,107.00	541,632.08
		550,000.00		591,107.00	541,632.08
EHGM	91086QBB3	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	4.750	03/08/2044	
		1,670,000.00		1,418,239.28	1,267,130.20
		1,670,000.00		1,418,239.28	1,267,130.20
EHGH	913366KB5	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/50 FIXED 3.006	3.006	05/15/2050	
		600,000.00		445,506.00	392,199.60
		600,000.00		445,506.00	392,199.60
EHGH	913366KC3	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/60 FIXED 3.256	3.256	05/15/2060	
		7,100,000.00		5,191,449.00	4,578,466.95
		7,100,000.00		5,191,449.00	4,578,466.95
EHGH	913366KW9	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/53 FIXED 4.563	4.563	05/15/2053	
		4,450,000.00		4,323,575.50	3,833,090.27
		4,450,000.00		4,323,575.50	3,833,090.27
EHGM	91412GC86	UNIV OF CALIFORNIA REVENUES UNVHGR 12/99 FIXED 4.767	4.767	12/31/2099	
		1,545,000.00		1,417,406.02	1,259,888.79
		1,545,000.00		1,417,406.02	1,259,888.79
EGVC	936TPG905	CASH POOL CASH POOL			
		3,975,503.628		42,222,403.18	42,727,850.31
		3,975,503.628		42,222,403.18	42,727,850.31
EGVC	936TPH903	PRIVATE CREDIT POOL			
		19,665,773.679		201,594,491.17	253,005,330.81
		19,665,773.679		201,594,491.17	253,005,330.81
EGVC	936TPK906	HEDGE FUNDS ILLIQUID POOL HEDGE FUNDS ILLIQUID POOL			
		622,402.544		6,208,480.23	6,045,099.02
		622,402.544		6,208,480.23	6,045,099.02
EGVC	944XGBII8	PRIVATE EQUITY POOL			
		108,020,962.741		1,118,814,162.01	1,141,592,755.53
		108,020,962.741		1,118,814,162.01	1,141,592,755.53
EGVC	944XGB907	REAL ESTATE POOL			
		71,587,441.349		642,783,526.18	588,818,946.55
		71,587,441.349		642,783,526.18	588,818,946.55
EHGB	99S23R709	BWU025TK9 IRS USD R V 12MSOFR SWUV25TK1 CCPOIS	1.000	12/18/2026	
		44,700,000.00		44,277,639.00	44,700,000.00
		44,700,000.00		44,277,639.00	44,700,000.00

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
EHGB	99S23R717	BWU025TK9 IRS USD P F 3.75000 SWU025TK9 CCPOIS	3.750	12/18/2026		
		-44,700,000.00		-44,700,000.00	-44,416,793.32	
		-44,700,000.00		-44,700,000.00	-44,416,793.32	
EHGB	99S251WL0	SWPCOMWQ7 CDS USD R F 1.00000 1 CCPCDX	1.000	12/20/2029		
		211,000,000.00		215,631,013.46	215,709,669.81	
		211,000,000.00		215,631,013.46	215,709,669.81	
EHGB	99S251WM8	SWPCOMWQ7 CDS USD P V 03MEVENT 2 CCPCDX	1.000	12/20/2029		
		-211,000,000.00		-211,000,000.00	-211,000,000.00	
		-211,000,000.00		-211,000,000.00	-211,000,000.00	
		262,819,572.79		2,075,599,707.19	2,091,854,663.45	

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					

		COHEN + STEERS COLLECTIVE INVT MUTUAL FUND			
		4,861,760.811	85,130,100.00		76,621,350.38
EHGP	19249E878	4,861,760.811	85,130,100.00		76,621,350.38
		PRUDENTIAL TR CO COLLECTIVE MUTUAL FUND			
		1,559,429.848	195,534,706.56		191,833,714.99
EHGP	74443R456	1,559,429.848	195,534,706.56		191,833,714.99
		RBC EMERGING MARKETS EQUITY FU RBC EMERGING MARKETS EQ R6			
		5,302,177.448	76,162,929.03		69,882,698.76
EHGP	74933U100	5,302,177.448	76,162,929.03		69,882,698.76
		RELIANCE TR INSTL RETIREMENT MUTUAL FUND			
		10,552,226.307	187,060,000.00		169,363,232.23
EHGP	75947M885	10,552,226.307	187,060,000.00		169,363,232.23
		SPRUCEGROVE COLLECTIVE INVT MUTUAL FUND			
		15,039,721.446	190,060,000.00		175,964,740.92
EHGP	852107796	15,039,721.446	190,060,000.00		175,964,740.92
		RUSSELL 1000 INDEX NON LENDABL RUSSELL 1000 INDEX NON LENDAB			
		14,109,852.221	1,267,640,000.00		1,359,517,066.90
EHGP	948WCR904	14,109,852.221	1,267,640,000.00		1,359,517,066.90
		WELLINGTON TR CO NATL ASSN MUTUAL FUND			
		13,426,762.788	189,313,559.53		177,770,339.31
EHGP	94966N807	13,426,762.788	189,313,559.53		177,770,339.31
		BLACKROCK LONG DURATION CREDIT BLACKROCK LONG DURATION CREDI			
		32,984,579.897	641,088,987.55		602,847,490.24
EHGA	958GOX900	32,984,579.897	641,088,987.55		602,847,490.24
		BLACKROCK INTERMEDIATE DURATIO			
		18,252,352.636	205,000,000.00		201,873,228.69
EHGA	958KHP906	18,252,352.636	205,000,000.00		201,873,228.69
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			116,088,863.402	3,036,990,282.67	3,025,673,862.42

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
		ACADIAN COLLECTIVE INVT TR	MUTUAL FUND		
		5,569,946.067	96,480,000.00		97,641,154.55
EHGP	00426P597	5,569,946.067	96,480,000.00		97,641,154.55
		AMERICAN CENTURY INTERNATIONAL AMER CENT INTL OPPORT I			
		5,050,036.465	49,813,406.96		47,015,839.49
EHGP	025086737	5,050,036.465	49,813,406.96		47,015,839.49
		EMERGING MARKETS CORE EQUITY 2 EMERGING MARKETS CORE EQUITY			
		3,046,489.855	76,368,742.53		70,922,283.82
EHGP	233203421	3,046,489.855	76,368,742.53		70,922,283.82
		DFA US SMALL CAP PORTFOLIO	DFA US SMALL CAP PORTFOLIO		
		987,719.823	48,022,105.25		48,329,130.94
EHGP	233203843	987,719.823	48,022,105.25		48,329,130.94
		HARTFORD SCHRODERS EMERGING MA HRTFRD SCHR EM MKRT EQ SDR			
		4,207,426.816	75,140,422.28		70,011,582.22
EHGP	41665H789	4,207,426.816	75,140,422.28		70,011,582.22
		LAZARD GLOBAL LISTED INFRASTRU LAZARD GLBL LSTD INFRA INST			
		5,240,111.203	85,334,718.07		81,902,938.10
EHGP	52106N459	5,240,111.203	85,334,718.07		81,902,938.10
		NYLI MACKAY HIGH YIELD CORPORA NYLI MACKAY H/Y CORP BND R6			
		37,966,406.552	199,789,135.48		196,665,985.94
EHGP	56063N881	37,966,406.552	199,789,135.48		196,665,985.94
		T ROWE PRICE GLOBAL HIGH INCOM T ROWE PR GL HI INC BND I			
		22,775,055.099	197,603,043.88		196,093,224.40
EHGP	77956H476	22,775,055.099	197,603,043.88		196,093,224.40
		PRIVATE CREDIT POOL 2023	PRIVATE CREDIT POOL 2023		
		2,760,031.394	32,580,513.56		33,981,984.01
EGVC	937ZEK903	2,760,031.394	32,580,513.56		33,981,984.01
		REAL ESTATE POOL 2023	REAL ESTATE POOL 2023		
		4,897,706.127	33,545,748.82		33,184,339.30
EGVC	937ZEL901	4,897,706.127	33,545,748.82		33,184,339.30
		HEDGING COMPLETION EN	HEDGING COMPLETION EN		
		538,330.434	5,149,076.92		5,805,077.08
EGVC	944XGE901	538,330.434	5,149,076.92		5,805,077.08

EGVC

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PRIVATE EQUITY POOL 2023			
EGVC	945AJU901	5,504,559.378	41,451,605.57		46,082,602.31
		5,504,559.378	41,451,605.57		46,082,602.31
		98,543,819.213	941,278,519.32		927,636,142.16

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	252,303,250.580	252,303,250.58	252,303,250.58
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	2,935,960,274.000	1,544,795,761.93	1,353,075,525.64
CORP. DEBT INSTR. - PREFERRED	852,998,879.580	792,655,679.28	741,808,904.33
CORP. DEBT INSTR. - ALL OTHER	1,037,823,212.990	971,466,508.71	918,814,492.67
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	2,187,000.000	2,187,000.00	2,187,000.00
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.000	0.00	0.00
LOANS SECURED BY MTGES-COM'L	290,000.000	289,275.00	289,818.75
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	262,819,572.791	2,075,599,707.19	2,091,854,663.45
COMMON/COLLECTIVE TRUSTS	116,088,863.402	3,036,990,282.67	3,025,673,862.42
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	98,543,819.213	941,278,519.32	927,636,142.16
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	5,559,014,872.556	9,617,565,984.68	9,313,643,660.00