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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|

|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input type="checkbox"/> a single-employer plan</div><div><input checked="" type="checkbox"/> a DFE (specify) M</div></div> |
| B                                                                                          | This return/report is: <div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div>                                                                                             |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                      |
| D                                                                                          | Check box if filing under: <div><div><input type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                   |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                       |

|         |                                                                                                                                                                                                                                                                                                                                                                             |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                                                      |
| 1a      | Name of plan<br>WHIRLPOOL CORPORATION AND SUBSIDIARY EMPLOYEES' RETIREMENT TRUST                                                                                                                                                                                                                                                                                            |
| 1b      | Three-digit plan number (PN) ▶ 003                                                                                                                                                                                                                                                                                                                                          |
| 1c      | Effective date of plan                                                                                                                                                                                                                                                                                                                                                      |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>WHIRLPOOL CORPORATION<br><br>ADMINISTRATIVE CENTER<br>2000 NORTH M-63,MAIL DROP 2070<br>BENTON HARBOR, MI 49022-2692 |
| 2b      | Employer Identification Number (EIN)<br>36-6541950                                                                                                                                                                                                                                                                                                                          |
| 2c      | Plan Sponsor's telephone number<br>269-923-5000                                                                                                                                                                                                                                                                                                                             |
| 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 | JILL KURTH                                                   |
|           | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |



**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 \_\_\_\_\_

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | 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<br>WHIRLPOOL CORPORATION AND SUBSIDIARY EMPLOYEES' RETIREMENT TRUST         | B Three-digit plan number (PN) ▶                     | 003 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>WHIRLPOOL CORPORATION            | D Employer Identification Number (EIN)<br>36-6541950 |     |

|        |                                                 |
|--------|-------------------------------------------------|
| Part I | Service Provider Information (see instructions) |
|--------|-------------------------------------------------|

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| AXIOM INTERNATIONAL INVESTORS, LLC                                                                         |
| 13-4021938                                                                                                 |

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| NORTHERN TRUST CORPORATION                                                                                 |
| 36-2723087                                                                                                 |

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| NOTHERN TRUST COMPANY                                                                                      |
| 36-1561860                                                                                                 |

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

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

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

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

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

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

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

WILLIS TOWERS WATSON US LLC

53-0181291

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11 17 34<br>50 70      | NONE                                                                                              | 3911981                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

GOLDMAN SACHS ASSET MANAGEMENT

13-3575636

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51 56               | NONE                                                                                              | 1124386                                                                | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

NORTHERN TRUST COMPANY

36-1561860

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21 50 51<br>62         | NONE                                                                                              | 1071206                                                                | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

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

LOOMIS SAYLES & CO LP

04-3200030

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 431962                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

BLACKROCK INSTITUTIONAL TRUST CO NA

94-3112180

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21 24 28<br>50 51 52   | NONE                                                                                              | 353430                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

SEYFARTH SHAW LLP

36-2152202

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29 50                  | NONE                                                                                              | 133553                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

BDO SEIDMAN, LLP

13-5381590

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 17 51               | NONE                                                                                              | 122886                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ACADIAN ASSET MGMT LLC

04-2929221

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 29700                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

PRINCIPAL LIFE INSURANCE CO

42-0127290

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51 68 52            | NONE                                                                                              | 17010                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

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

AGILIS PARTNERS LLC

04-3513306

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 17 50                  | NONE                                                                                              | 13000                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

STATE STREET GLOBAL ADVISORS

81-4017137

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51 52               | NONE                                                                                              | 11286                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

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

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

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

| (a) Enter service provider name as it appears on line 2             | (b) Service Codes<br>(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<br>(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<br>(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)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

|                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE D</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> | <div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection.</div> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|

|                                                                                                           |                                                                         |  |
|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                |                                                                         |  |
| <div>A Name of plan</div> <div>WHIRLPOOL CORPORATION AND SUBSIDIARY EMPLOYEES' RETIREMENT TRUST</div>     | <div>B Three-digit plan number (PN)</div> <div>▶</div> <div>003</div>   |  |
| <div>C Plan or DFE sponsor's name as shown on line 2a of Form 5500</div> <div>WHIRLPOOL CORPORATION</div> | <div>D Employer Identification Number (EIN)</div> <div>36-6541950</div> |  |

|                                                                                                        |                                                                                                                                                                           |                                                                                                                              |  |
|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--|
| Part I                                                                                                 | Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)<br>(Complete as many entries as needed to report all interests in DFEs) |                                                                                                                              |  |
| <div>a Name of MTIA, CCT, PSA, or 103-12 IE:</div> <div>MFO GSTCO LONG DURATION CF</div>               |                                                                                                                                                                           |                                                                                                                              |  |
| <div>b Name of sponsor of entity listed in (a):</div> <div>GOLDAM SACHS TRUST COMPANY, N.A</div>       |                                                                                                                                                                           |                                                                                                                              |  |
| <div>c EIN-PN</div> <div>13-4166989-026</div>                                                          | <div>d Entity code</div> <div>C</div>                                                                                                                                     | <div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div> <div>49936123</div>  |  |
| <div>a Name of MTIA, CCT, PSA, or 103-12 IE:</div> <div>COLTV SHORT TERM INVT FD</div>                 |                                                                                                                                                                           |                                                                                                                              |  |
| <div>b Name of sponsor of entity listed in (a):</div> <div>NORTHERN TRUST COMPANY</div>                |                                                                                                                                                                           |                                                                                                                              |  |
| <div>c EIN-PN</div> <div>46-6138589-084</div>                                                          | <div>d Entity code</div> <div>C</div>                                                                                                                                     | <div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div> <div>145790085</div> |  |
| <div>a Name of MTIA, CCT, PSA, or 103-12 IE:</div> <div>CF GOLDMAN SACHS COLLECTIVE TRUST</div>        |                                                                                                                                                                           |                                                                                                                              |  |
| <div>b Name of sponsor of entity listed in (a):</div> <div>GOLDMAN SACHS TRUST COMPANY, N.A.</div>     |                                                                                                                                                                           |                                                                                                                              |  |
| <div>c EIN-PN</div> <div>13-4166989-027</div>                                                          | <div>d Entity code</div> <div>C</div>                                                                                                                                     | <div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div> <div>26854015</div>  |  |
| <div>a Name of MTIA, CCT, PSA, or 103-12 IE:</div> <div>ASP 2006 US FUND LP</div>                      |                                                                                                                                                                           |                                                                                                                              |  |
| <div>b Name of sponsor of entity listed in (a):</div> <div>ADAMS STREET PARTNERS, LLC</div>            |                                                                                                                                                                           |                                                                                                                              |  |
| <div>c EIN-PN</div> <div>20-3654598-001</div>                                                          | <div>d Entity code</div> <div>E</div>                                                                                                                                     | <div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div> <div>324964</div>    |  |
| <div>a Name of MTIA, CCT, PSA, or 103-12 IE:</div> <div>ASP 2007 US FUND LP</div>                      |                                                                                                                                                                           |                                                                                                                              |  |
| <div>b Name of sponsor of entity listed in (a):</div> <div>ADAMS STREET PARTNERS, LLC</div>            |                                                                                                                                                                           |                                                                                                                              |  |
| <div>c EIN-PN</div> <div>20-5740413-001</div>                                                          | <div>d Entity code</div> <div>E</div>                                                                                                                                     | <div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div> <div>641884</div>    |  |
| <div>a Name of MTIA, CCT, PSA, or 103-12 IE:</div> <div>AXIOM INT INVT EMG MKTS EQUITY TRST</div>      |                                                                                                                                                                           |                                                                                                                              |  |
| <div>b Name of sponsor of entity listed in (a):</div> <div>AXIOM INTERNATIONAL INVESTORS, LLC</div>    |                                                                                                                                                                           |                                                                                                                              |  |
| <div>c EIN-PN</div> <div>81-1150806-004</div>                                                          | <div>d Entity code</div> <div>C</div>                                                                                                                                     | <div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div> <div>0</div>         |  |
| <div>a Name of MTIA, CCT, PSA, or 103-12 IE:</div> <div>BLACKROCK RUSS 2000 ALPHA TIL TS FD</div>      |                                                                                                                                                                           |                                                                                                                              |  |
| <div>b Name of sponsor of entity listed in (a):</div> <div>BLACKROCK INSTITUTIONAL TRUST COMPANY</div> |                                                                                                                                                                           |                                                                                                                              |  |
| <div>c EIN-PN</div> <div>47-2641596-001</div>                                                          | <div>d Entity code</div> <div>C</div>                                                                                                                                     | <div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div> <div>0</div>         |  |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: EMG MKTS INDEX NL CTF

**b** Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS

|                                |                        |                                                                                                       |
|--------------------------------|------------------------|-------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 45-6138589-101 | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|--------------------------------|------------------------|-------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN INTL SMALL CAP FUND

**b** Name of sponsor of entity listed in (a): ACADIAN ASSET MANAGEMENT LLC

|                                |                        |                                                                                                       |
|--------------------------------|------------------------|-------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 04-2929221-001 | <b>d</b> Entity code E | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|--------------------------------|------------------------|-------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: MSCI 100 PERCENT HEDGED

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

|                                |                        |                                                                                                       |
|--------------------------------|------------------------|-------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 90-0337987-455 | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|--------------------------------|------------------------|-------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: ROBECO GLOBAL EM EQUITY FD II

**b** Name of sponsor of entity listed in (a): ROBECO GLOBAL EMERGING MARKETS EQUITY FUND II

|                                |                        |                                                                                                       |
|--------------------------------|------------------------|-------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 32-0291796-001 | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|--------------------------------|------------------------|-------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 INDEX NL FUND

**b** Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC

|                                |                        |                                                                                                       |
|--------------------------------|------------------------|-------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 45-6138589-096 | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|--------------------------------|------------------------|-------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET S&P 500 FLAGSHIP NL FD

**b** Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST CO

|                                |                        |                                                                                                       |
|--------------------------------|------------------------|-------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 04-0025081-004 | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|--------------------------------|------------------------|-------------------------------------------------------------------------------------------------------|

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

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

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

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

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

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

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

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

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

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

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

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

**a** Plan name WHIRLPOOL TAMMY EMPLOYEES PENSION PLAN**b** Name of plan sponsor WHIRLPOOL CORPORATION**c** EIN-PN 38-1490038-107**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | 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<br>WHIRLPOOL CORPORATION AND SUBSIDIARY EMPLOYEES' RETIREMENT TRUST | B Three-digit plan number (PN) ▶ 003                 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>WHIRLPOOL CORPORATION    | D Employer Identification Number (EIN)<br>36-6541950 |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  |                       |                 |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>                  |                       |                 |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  | 16532203              | 16842899        |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  |                       |                 |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  | 49252835              | 39353112        |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               | 43176274              | 16358173        |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b>               | 1184568324            | 962631872       |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               |                       |                 |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 5265349               | 0               |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  | 7387170               | 6630119         |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  | 97888712              | 97995687        |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>                  |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  | 514686485             | 222580222       |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>                 |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>                 |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>                 | 15855963              | 966848          |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 | 70941677              | 99557889        |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>                 |                       |                 |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>                 | 68881829              | 366675897       |

| <b>1d</b> Employer-related investments:                                   |              | (a) Beginning of Year | (b) End of Year |
|---------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                             | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                          | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>    | 2074436821            | 1829592718      |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    |                       |                 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    | 96030031              | 83495860        |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 96030031              | 83495860        |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 1978406790            | 1746096858      |

**Part II Income and Expense Statement**

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

| <b>Income</b>                                                                                              |                 | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> |            |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 0         |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| <b>(1) Interest:</b>                                                                                       |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> | 1498273    |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> | 1533112    |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> | 49667075   |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> | 2878526    |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 55576986  |
| <b>(2) Dividends: (A) Preferred stock</b> .....                                                            | <b>2b(2)(A)</b> | -1273      |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> | 954        |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 9727295    |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 9726976   |
| <b>(3) Rents</b> .....                                                                                     | <b>2b(3)</b>    |            |           |
| <b>(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds</b> .....                                 | <b>2b(4)(A)</b> | 615443692  |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> | 670039949  |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | -54596257 |
| <b>(5) Unrealized appreciation (depreciation) of assets: (A) Real estate</b> .....                         | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> | -24147574  |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |               | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            | 35416794  |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            | -2137960  |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            | 17693148  |
| <b>c</b> Other income .....                                                                     | <b>2c</b>     |            | 1655355   |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 39187468  |

**Expenses**

|                                                                                             |               |         |          |
|---------------------------------------------------------------------------------------------|---------------|---------|----------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |         |          |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  |         |          |
| (2) To insurance carriers for the provision of benefits .....                               | <b>2e(2)</b>  |         |          |
| (3) Other .....                                                                             | <b>2e(3)</b>  |         |          |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                 | <b>2e(4)</b>  |         | 0        |
| <b>f</b> Corrective distributions (see instructions) .....                                  | <b>2f</b>     |         |          |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | <b>2g</b>     |         |          |
| <b>h</b> Interest expense .....                                                             | <b>2h</b>     |         |          |
| <b>i</b> Administrative expenses:                                                           |               |         |          |
| (1) Salaries and allowances .....                                                           | <b>2i(1)</b>  |         |          |
| (2) Contract administrator fees .....                                                       | <b>2i(2)</b>  |         |          |
| (3) Recordkeeping fees .....                                                                | <b>2i(3)</b>  | 1952815 |          |
| (4) IQPA audit fees .....                                                                   | <b>2i(4)</b>  | 122886  |          |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 1963764 |          |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  | 1071205 |          |
| (7) Actuarial fees .....                                                                    | <b>2i(7)</b>  | 1976176 |          |
| (8) Legal fees .....                                                                        | <b>2i(8)</b>  | 133553  |          |
| (9) Valuation/appraisal fees .....                                                          | <b>2i(9)</b>  |         |          |
| (10) Other trustee fees and expenses .....                                                  | <b>2i(10)</b> |         |          |
| (11) Other expenses .....                                                                   | <b>2i(11)</b> | 3639503 |          |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |         | 10859902 |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |         | 10859902 |

**Net Income and Reconciliation**

|                                                                               |              |  |           |
|-------------------------------------------------------------------------------|--------------|--|-----------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 28327566  |
| <b>l</b> Transfers of assets:                                                 |              |  |           |
| (1) To this plan .....                                                        | <b>2l(1)</b> |  |           |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  | 260637498 |

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name WHIRLPOOL AND MAYTAG TRUST

Account number WHIMAY

◆ 5% Report - Part A

Single Transaction in Excess of 5%

| Security Description / Asset ID                   | Shares/Par Value | Date      | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost           | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------------------------|------------------|-----------|-------------------|-------------------|--------------|-------------------|----------------|-----------------------------------|---------------|
| Value of Interest in Common/Collective Trusts     |                  |           |                   |                   |              |                   |                |                                   |               |
| United States - USD                               |                  |           |                   |                   |              |                   |                |                                   |               |
| NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 | 168,962,190.540  | 27 Mar 24 | 1.0000            |                   |              | 0.00              | 168,962,190.54 | 168,962,190.54                    | 0.00          |
| NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 | 108,117,614.220  | 28 Mar 24 | 1.0000            |                   |              | 0.00              | 108,117,614.22 | 108,117,614.22                    | 0.00          |
| NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 | -192,586,815.650 | 2 Apr 24  |                   | 1.0000            |              | 0.00              | 192,586,815.65 | 192,586,815.65                    | 0.00          |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,980,363,701.34

5500 Supplemental Schedules

Account Name WHIRLPOOL AND MAYTAG TRUST

Account number WHIMAY

1 JAN 24 - 31 DEC 24

◆ 5% Report - Part B

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

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------|------------------|------|-------------------|-------------------|--------------|-------------------|------|-----------------------------------|---------------|
|---------------------------------|------------------|------|-------------------|-------------------|--------------|-------------------|------|-----------------------------------|---------------|

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,980,363,701.34

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name WHIRLPOOL AND MAYTAG TRUST  
Account number WHIMAY

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## ◆ 5% Report - Part C Summary

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

| Security Description / Asset ID                                          |                    | Number of Transactions | Transaction Aggregate<br>Acquisition PriceDisposition Price |                  | Lease Rental | Expenses Incurred | Cost of Asset    | Current Value of Asset on Transaction |
|--------------------------------------------------------------------------|--------------------|------------------------|-------------------------------------------------------------|------------------|--------------|-------------------|------------------|---------------------------------------|
| MFO GOLDMAN SACHS MM GL EQ-INST 4613 SEDOL: BYMWKB2                      | Total acquisitions | 6                      | 139,569,697.41                                              |                  |              | 0.00              | 139,569,697.41   | 139,569,697.41                        |
|                                                                          | Total dispositions | 3                      |                                                             | 15,000,000.00    |              | 0.00              | 14,049,827.83    | 15,000,000.00                         |
| MFO GOLDMAN SACHS TR GLOBAL MANAGED BETA FD INSTL SHS SEDOL: BVV2CG1     | Total acquisitions | 6                      | 196,349,813.36                                              |                  |              | 0.00              | 196,349,813.36   | 196,349,813.36                        |
|                                                                          | Total dispositions | 6                      |                                                             | 31,100,000.00    |              | 0.00              | 30,160,658.50    | 31,100,000.00                         |
| NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452                        | Total acquisitions | 820                    | 1,194,408,568.22                                            |                  |              | 0.00              | 1,194,408,568.22 | 1,194,408,568.22                      |
|                                                                          | Total dispositions | 532                    |                                                             | 1,225,887,882.92 |              | 0.00              | 1,225,887,882.92 | 1,225,887,882.92                      |
| STATE STREET S&P 500 FLAGSHIP NON-LENDIN G FUND (CM111) CUSIP: 71999DE19 | Total acquisitions | 2                      | 0.00                                                        |                  |              | 0.00              | 0.00             | .000.00                               |
|                                                                          | Total dispositions | 6                      |                                                             | 165,279,799.55   |              | 0.00              | 97,049,978.98    | 165,279,799.55                        |

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,980,363,701.34

5500 Supplemental Schedules

Account Name WHIRLPOOL AND MAYTAG TRUST

Account number WHIMAY

1 JAN 24 - 31 DEC 24

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

| Security Description / Asset ID | Shares/Par Value | Date | Acquisition Price | Disposition Price | Lease Rental | Expenses Incurred | Cost | Current Value on Transaction Date | Net Gain/Loss |
|---------------------------------|------------------|------|-------------------|-------------------|--------------|-------------------|------|-----------------------------------|---------------|
|---------------------------------|------------------|------|-------------------|-------------------|--------------|-------------------|------|-----------------------------------|---------------|

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,980,363,701.34

# 5500 Supplemental Schedules

31 DEC 24

Account number WHIMAY  
Account Name WHIRLPOOL AND MAYTAG TRUST

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID              | Shares/Par Value | Historical Cost      | Current Value        |
|----------------------------------------------|------------------|----------------------|----------------------|
| <i>Non-Interest Bearing Cash - USD</i>       |                  |                      |                      |
| AUD - Australian dollar                      | 23,845.440       | 23,845.44            | 23,845.44            |
| CAD - Canadian dollar                        | 132,685.950      | 132,685.95           | 132,685.95           |
| CHF - Swiss franc                            | -6,425.310       | -6,425.31            | -6,425.31            |
| DKK - Danish krone                           | 0.070            | 0.07                 | 0.07                 |
| EUR - Euro                                   | -62,973.100      | -62,973.10           | -62,973.10           |
| GBP - British pound sterling                 | -8,147.800       | -8,147.80            | -8,147.80            |
| HKD - Hong Kong dollar                       | 39,380.540       | 39,380.54            | 39,380.54            |
| JPY - Japanese yen                           | 90,354.710       | 90,354.71            | 90,354.71            |
| NOK - Norwegian krone                        | 1.660            | 1.66                 | 1.66                 |
| SEK - Swedish krona                          | -18,725.850      | -18,725.85           | -18,725.85           |
| SGD - Singapore dollar                       | 41,270.580       | 41,270.58            | 41,270.58            |
| USD - United States dollar                   | 23,788,330.200   | 23,788,330.20        | 23,788,330.20        |
| <b>Total - all currencies</b>                |                  | <b>24,019,597.09</b> | <b>24,019,597.09</b> |
| <b>Total Non-Interest Bearing Cash - USD</b> |                  | <b>24,019,597.09</b> | <b>24,019,597.09</b> |

## *Receivables - Other - USD*

|                                           |       |                   |                   |
|-------------------------------------------|-------|-------------------|-------------------|
| Pending trade sales: United States dollar | 0.000 | 272,120.02        | 272,120.02        |
| <b>Total - all currencies</b>             |       | <b>272,120.02</b> | <b>272,120.02</b> |
| <b>Total Receivables - Other - USD</b>    |       | <b>272,120.02</b> | <b>272,120.02</b> |

## *U.S. Government Securities*

### **United States - USD**

|                                                                            |               |              |              |
|----------------------------------------------------------------------------|---------------|--------------|--------------|
| FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.25% 11-16-2039<br>SEDOL: BM95F15 | 2,050,000.000 | 1,487,808.00 | 1,438,782.11 |
| FED FARM CR BKS CONS SYSTEMWIDE BDS DTD 2.9% 04-12-2032<br>SEDOL: BLB2PZ1  | 2,000,000.000 | 1,994,080.00 | 1,782,597.06 |

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

# 5500 Supplemental Schedules

31 DEC 24

Account number WHIMAY  
 Account Name WHIRLPOOL AND MAYTAG TRUST

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                                 | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>U.S. Government Securities</b>                                                               |                  |                 |               |
| <b>United States - USD</b>                                                                      |                  |                 |               |
| FEDERAL FARM CR BKS 2.77% 03-16-2037<br>SEDOL: BLB1DQ5                                          | 1,130,000.000    | 916,656.00      | 899,185.58    |
| FEDERAL FARM CREDIT BANK 3.08% DUE<br>03-30-2037 REG SEDOL: BLB1GM2                             | 5,850,000.000    | 5,868,193.50    | 4,873,845.31  |
| UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044<br>SEDOL: BSLSLK5                           | 1,225,000.000    | 1,130,089.52    | 1,109,773.44  |
| UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042<br>USD100'BONDS 08/42' SEDOL: B75JF50 | 525,000.000      | 400,375.07      | 394,877.93    |
| UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054<br>SEDOL: BS2G1C0                            | 1,795,000.000    | 1,746,501.04    | 1,640,321.48  |
| UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044<br>SEDOL: BPG5RX5                             | 500,000.000      | 484,727.56      | 477,734.38    |
| UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033<br>SEDOL: BRBS4K9                         | 450,000.000      | 446,379.81      | 448,031.25    |
| UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033<br>SEDOL: BRT3QG6                           | 5,785,000.000    | 5,642,318.80    | 5,506,370.91  |
| UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034<br>SEDOL: BTKW387                            | 1,175,000.000    | 1,162,148.44    | 1,144,707.03  |
| UNITED STATES TREAS BDS DTD 2.75% 08-15-2047<br>SEDOL: BF53YK6                                  | 530,000.000      | 386,002.06      | 373,235.94    |
| UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE<br>11-15-2049 REG SEDOL: BKVKB94               | 10,260,000.000   | 11,611,074.63   | 6,530,329.74  |
| UNITED STATES TREAS BDS 3.125 DUE 08-15-2044<br>SEDOL: BPYD753                                  | 900,000.000      | 715,503.89      | 699,750.00    |
| UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG<br>SEDOL: BF0T9Z9                                 | 125,000.000      | 97,670.90       | 92,495.12     |
| UNITED STATES TREAS BDS 4.625% 05-15-2044<br>SEDOL: BPZRNR8                                     | 3,625,000.000    | 3,782,382.32    | 3,517,949.22  |
| UNITED STATES TREAS BDS 4.625% 11-15-2044<br>SEDOL: BTPH0B9                                     | 1,400,000.000    | 1,396,768.43    | 1,358,875.00  |
| US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG<br>SEDOL: BZ56WF6                          | 4,445,000.000    | 5,103,607.03    | 4,428,504.87  |
| US TREASURY N/B 3.875% 08-15-2034<br>SEDOL: BR2NN62                                             | 2,250,000.000    | 2,225,214.84    | 2,128,007.81  |

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

# 5500 Supplemental Schedules

31 DEC 24

Account number WHIMAY  
Account Name WHIRLPOOL AND MAYTAG TRUST

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                      | Shares/Par Value | Historical Cost      | Current Value        |
|----------------------------------------------------------------------|------------------|----------------------|----------------------|
| <i>U.S. Government Securities</i>                                    |                  |                      |                      |
| <b>United States - USD</b>                                           |                  |                      |                      |
| US TREASURY N/B 4.25% 08-15-2054<br>SEDOL: BR2NN95                   | 555,000.000      | 530,870.51           | 507,738.28           |
| <b>Total United States - USD</b>                                     |                  | <b>47,128,372.35</b> | <b>39,353,112.46</b> |
| <b>Total U.S. Government Securities</b>                              |                  | <b>47,128,372.35</b> | <b>39,353,112.46</b> |
| <i>Corporate Debt Instruments - Preferred</i>                        |                  |                      |                      |
| <b>United States - USD</b>                                           |                  |                      |                      |
| ALABAMA POWER CO 3.125% DUE 07-15-2051 BEO<br>SEDOL: BKP8VJ4         | 72,000.000       | 50,838.42            | 47,390.30            |
| ALABAMA PWR CO 3.45% DUE 10-01-2049<br>SEDOL: BJYDFQ8                | 94,000.000       | 93,685.10            | 66,463.96            |
| ALABAMA PWR CO 3.75% DUE 03-01-2045<br>SEDOL: BYZ5H95                | 426,000.000      | 378,201.10           | 326,450.64           |
| BALT GAS & ELEC CO 3.2% DUE 09-15-2049<br>SEDOL: BK70MM8             | 671,000.000      | 670,078.21           | 444,144.02           |
| BURL NORTHN DEB 5.05 DUE 03-01-2041<br>SEDOL: B3N60C7                | 255,000.000      | 254,356.12           | 241,369.83           |
| BURL NORTHN SANTA 4.45% DUE 03-15-2043<br>SEDOL: B7YGHX4             | 885,000.000      | 921,815.45           | 770,139.73           |
| BURL NORTHN SANTA 4.95% DUE 09-15-2041<br>SEDOL: B61QXW1             | 114,000.000      | 121,927.56           | 106,198.28           |
| BURLINGTON NORTHN SANTA 4.55 09-01-2044<br>SEDOL: BQ26P46            | 510,000.000      | 529,643.50           | 444,783.25           |
| COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO<br>SEDOL: BHQ3TB5        | 365,000.000      | 363,208.51           | 281,432.99           |
| CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG<br>SEDOL: BKPD531        | 742,000.000      | 476,499.97           | 409,464.12           |
| CONSUMERS ENERGY CO 2.65% 08-15-2052<br>SEDOL: BM8NHW5               | 70,000.000       | 44,024.40            | 42,296.71            |
| DTE ELECTRIC CO 3.95% 03-01-2049<br>SEDOL: BJ68680                   | 342,000.000      | 390,079.88           | 266,923.05           |
| DUKE ENERGY CAROLINAS LLC 3.45% DUE 04-15-2051 BEO<br>SEDOL: BKP32L8 | 338,000.000      | 224,448.50           | 233,588.93           |
| DUKE ENERGY FIXED 3.7% DUE 12-01-2047<br>SEDOL: BDRYRQ0              | 400,000.000      | 322,124.00           | 296,495.34           |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                      | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Preferred</i>                        |                  |                 |               |
| <b>United States - USD</b>                                           |                  |                 |               |
| DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051<br>SEDOL: BP8KQ42       | 30,000.000       | 21,031.50       | 18,707.62     |
| DUKE ENERGY FLA 3.4% DUE 10-01-2046<br>SEDOL: BYQHNW5                | 1,081,000.000    | 1,040,048.41    | 766,500.92    |
| DUKE ENERGY IND 6.35% DUE 08-15-2038<br>SEDOL: B4M4CP6               | 290,000.000      | 367,401.00      | 311,189.75    |
| DUKE ENERGY PROGRESS LLC 1ST MTG BD 2.9%08-15-2051<br>SEDOL: BM8DBZ6 | 53,000.000       | 36,111.02       | 32,816.06     |
| DUKE ENERGY PROGRESS LLC 3.6% 09-15-2047<br>SEDOL: BF58H68           | 29,000.000       | 22,261.85       | 21,122.51     |
| DUKE ENERGY 3.7% DUE 10-15-2046<br>SEDOL: BD8G594                    | 87,000.000       | 82,857.01       | 64,540.78     |
| DUKE ENERGY 3.75% DUE 06-01-2045<br>SEDOL: BYV3C76                   | 480,000.000      | 421,033.80      | 367,471.56    |
| DUKE ENERGY 4 DUE 09-30-2042<br>SEDOL: B8GF9H4                       | 195,000.000      | 203,403.89      | 158,527.28    |
| DUKE ENERGY 4.375% DUE 03-30-2044<br>SEDOL: BJZD6S6                  | 292,000.000      | 390,947.12      | 245,895.24    |
| DUKE ENERGY 5.3% DUE 02-15-2040<br>SEDOL: B432721                    | 300,000.000      | 316,554.18      | 293,700.90    |
| ENTERGY LOUISIANA LLC 4.2% 09-01-2048<br>SEDOL: BFZJ0C8              | 680,000.000      | 750,774.40      | 540,870.06    |
| ENTERGY MISS LLC 3.85% DUE 06-01-2049<br>SEDOL: BJYNX64              | 860,000.000      | 928,886.00      | 639,282.92    |
| FL PWR & LT CO 3.7% 12-01-2047<br>SEDOL: BF3RG04                     | 250,000.000      | 248,022.50      | 187,642.59    |
| FL PWR & LT CO 4.05% DUE 10-01-2044<br>SEDOL: BQQCCK5                | 72,000.000       | 73,216.65       | 58,750.18     |
| FL PWR & LT CO 5.25% DUE 02-01-2041<br>SEDOL: B4V3Q52                | 172,000.000      | 184,261.81      | 166,957.58    |
| GEORGIA PWR CO 3.25% DUE 03-30-2027<br>SEDOL: BF02077                | 200,000.000      | 199,774.00      | 194,100.16    |
| KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO<br>SEDOL: BMGDH50      | 380,000.000      | 378,134.20      | 256,314.27    |
| LSVLE GAS & ELEC 4.375% DUE 10-01-2045<br>SEDOL: BYTX3K8             | 830,000.000      | 925,333.80      | 687,261.94    |

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| Security Description / Asset ID                                                    | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Preferred</i>                                      |                  |                 |               |
| <b>United States - USD</b>                                                         |                  |                 |               |
| MIDAMERICAN ENERGY CO 3.95% 08-01-2047<br>SEDOL: BDFFSG2                           | 630,000.000      | 633,573.30      | 490,565.84    |
| MIDAMERICAN ENERGY CO 4.25% 07-15-2049<br>SEDOL: BJ1STS6                           | 410,000.000      | 478,169.53      | 332,933.26    |
| NEVADA PWR CO 3.125% DUE 08-01-2050<br>SEDOL: BKT3043                              | 835,000.000      | 834,674.35      | 533,744.80    |
| NIKE INC 3.625% DUE 05-01-2043<br>SEDOL: B75MXV1                                   | 43,000.000       | 38,434.33       | 33,711.02     |
| PROGRESSIVE CORP OH 3.7% DUE 03-15-2052 BEO<br>SEDOL: BP96081                      | 74,000.000       | 68,711.08       | 54,765.00     |
| PRUDENTIAL FINL INC 4.6 DUE 05-15-2044 REG<br>SEDOL: BMNQZ70                       | 320,000.000      | 337,046.40      | 279,906.60    |
| PUB SVC ELEC GAS CO SECD MEDIUM TRANCHE # TR 00055 3%<br>03-01-2051 SEDOL: BMBZ706 | 80,000.000       | 54,340.48       | 51,768.22     |
| PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050<br>SEDOL: BMVX324                       | 1,122,000.000    | 976,206.90      | 685,620.19    |
| PUBLIC SVC ELEC GAS CO TRANCHE # TR 00025 3.65<br>09-01-2042 SEDOL: B80G7N5        | 910,000.000      | 925,060.50      | 709,625.45    |
| SAN DIEGO GAS & ELEC CO 1ST MTG BD SER XXX 3.7% 03-15-2052<br>SEDOL: BNSLTD1       | 90,000.000       | 67,645.80       | 65,054.57     |
| SAN DIEGO GAS & 4.5% DUE 08-15-2040<br>SEDOL: B65CRM3                              | 540,000.000      | 566,606.15      | 484,488.71    |
| SHELL FIN US INC NT 4.55% 08-12-2043<br>SEDOL: BR4TTY8                             | 985,000.000      | 1,117,070.73    | 861,558.58    |
| SOUTHN CAL GAS CO 3.95% DUE 02-15-2050<br>SEDOL: BJQLGX4                           | 385,000.000      | 386,439.90      | 292,880.09    |
| TRAVELERS COS INC 3.75% DUE 05-15-2046<br>SEDOL: BD8BSC3                           | 380,000.000      | 372,594.70      | 291,064.80    |
| TRAVELERS COS INC 4.1% 03-04-2049<br>SEDOL: BJLV1D4                                | 690,000.000      | 687,868.71      | 551,398.49    |
| TRAVELERS COS INC 4.3% 08-25-2045<br>SEDOL: BYXMWX7                                | 46,000.000       | 39,016.74       | 38,394.89     |
| TRAVELERS FIXED 2.55% DUE 04-27-2050<br>SEDOL: BMDWQN1                             | 195,000.000      | 193,500.45      | 115,140.13    |
| TRAVELERS PPTY CAS CORP 7.75 DUE 04-15-2026 REG<br>SEDOL: 2888572                  | 220,000.000      | 305,967.20      | 228,495.78    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                     | Shares/Par Value | Historical Cost      | Current Value        |
|---------------------------------------------------------------------|------------------|----------------------|----------------------|
| <i>Corporate Debt Instruments - Preferred</i>                       |                  |                      |                      |
| <b>United States - USD</b>                                          |                  |                      |                      |
| UNION ELEC CO 2.625% DUE 03-15-2051<br>SEDOL: BMHZRF5               | 527,000.000      | 522,560.01           | 311,560.92           |
| UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045<br>SEDOL: BYV3C43       | 375,000.000      | 357,523.58           | 283,633.47           |
| UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048<br>SEDOL: BG08PD3     | 43,000.000       | 38,090.69            | 34,549.60            |
| UNITEDHEALTH GROUP 3.95 DUE 10-15-2042<br>SEDOL: BBNBGG4            | 181,000.000      | 150,458.06           | 145,414.55           |
| WELLPOINT INC 5.1% DUE 01-15-2044<br>SEDOL: BCSCZN9                 | 542,000.000      | 592,926.01           | 493,104.68           |
| <b>Total United States - USD</b>                                    |                  | <b>21,175,469.46</b> | <b>16,358,173.11</b> |
| <b>Total Corporate Debt Instruments - Preferred</b>                 |                  | <b>21,175,469.46</b> | <b>16,358,173.11</b> |
| <i>Corporate Debt Instruments - Other</i>                           |                  |                      |                      |
| <b>Australia - USD</b>                                              |                  |                      |                      |
| BARRICK PD 5.95% DUE 10-15-2039<br>SEDOL: BG48MX8                   | 206,000.000      | 246,481.06           | 208,225.09           |
| BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG<br>SEDOL: B5NNJ47 | 283,000.000      | 249,713.54           | 238,376.54           |
| BHP BILLITON FIN USA LTD 5.5% 09-08-2053<br>SEDOL: BRJRLD0          | 34,000.000       | 34,501.78            | 33,238.32            |
| BHP BILLITON FIN 5% DUE 09-30-2043<br>SEDOL: BFD3PF0                | 788,000.000      | 949,305.95           | 736,920.13           |
| RIO TINTO FIN USA 4.125 DUE 08-21-2042<br>SEDOL: B8NWTL2            | 1,094,000.000    | 1,172,555.52         | 916,254.26           |
| RIO TINTO FIN USA 5.125% DUE 03-09-2053<br>SEDOL: BNKDB17           | 443,000.000      | 431,716.70           | 410,547.80           |
| WESTPAC BKG CORP NT 4.043% 08-26-2027<br>CUSIP: 961214FC2           | 2,250,000.000    | 2,271,870.00         | 2,224,463.65         |
| <b>Total Australia - USD</b>                                        |                  | <b>5,356,144.55</b>  | <b>4,768,025.79</b>  |
| <b>Belgium - USD</b>                                                |                  |                      |                      |
| ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049<br>SEDOL: BJ555R4         | 142,000.000      | 154,113.42           | 140,235.34           |

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| Security Description / Asset ID                                         | Shares/Par Value | Historical Cost     | Current Value       |
|-------------------------------------------------------------------------|------------------|---------------------|---------------------|
| <i>Corporate Debt Instruments - Other</i>                               |                  |                     |                     |
| <b>Belgium - USD</b>                                                    |                  |                     |                     |
| ANHEUSER BUSCH INC 4.439% DUE 10-06-2048<br>SEDOL: BF7MH35              | 355,000.000      | 283,528.34          | 300,979.87          |
| ANHEUSER BUSCH 5.8% DUE 01-23-2059<br>SEDOL: BJ555P2                    | 129,000.000      | 147,425.07          | 131,432.51          |
| ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036<br>SEDOL: BK5XW52           | 1,730,000.000    | 1,825,253.78        | 1,639,986.77        |
| ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046<br>SEDOL: BJXS2M9           | 2,786,000.000    | 2,877,879.06        | 2,535,647.17        |
| ANHEUSER-BUSCH 4.9% DUE 02-01-2046<br>SEDOL: BYMLGZ5                    | 56,000.000       | 55,805.68           | 50,689.69           |
| <b>Total Belgium - USD</b>                                              |                  | <b>5,344,005.35</b> | <b>4,798,971.35</b> |
| <b>Canada - USD</b>                                                     |                  |                     |                     |
| BANK OF NOVA SCOTIA 1.45% DUE 01-10-2025<br>CUSIP: 06417XAB7            | 1,925,000.000    | 1,923,710.25        | 1,923,258.03        |
| BARRICK N AMER FIN 5.7% DUE 05-30-2041<br>SEDOL: B4TYCN7                | 430,000.000      | 452,920.17          | 422,018.20          |
| BARRICK N AMER FIN 5.75% DUE 05-01-2043<br>SEDOL: BCRWZ96               | 37,000.000       | 37,808.82           | 36,593.98           |
| BELL CANADA 4.464% 04-01-2048<br>CUSIP: 0778FPAA7                       | 485,000.000      | 479,520.45          | 392,679.12          |
| CANADIAN NATIONAL RAILWAYS CO 6.125% DUE11-01-2053<br>SEDOL: BQ6C3B3    | 170,000.000      | 169,513.80          | 183,217.45          |
| CANADIAN PAC RY CO NEW 3.1% 12-02-2051<br>SEDOL: BP8KQ20                | 435,000.000      | 431,885.40          | 283,288.79          |
| CANADIAN PACIFIC RAILWAY COMPANY 2.05% DUE 03-05-2030<br>SEDOL: BLK24D3 | 325,000.000      | 324,356.50          | 282,371.04          |
| CDN NAT RES LTD 2.05% DUE 07-15-2025<br>SEDOL: BMBQJJ2                  | 1,250,000.000    | 1,247,900.00        | 1,231,245.85        |
| CDN NAT RES LTD 6.25% DUE 03-15-2038<br>SEDOL: B7YB643                  | 643,000.000      | 753,542.14          | 657,104.16          |
| CDN NATL RY CO 2.45% DUE 05-01-2050<br>SEDOL: BL6KR43                   | 792,000.000      | 775,138.32          | 460,710.45          |
| CDN NATL RY CO 3.2% DUE 08-02-2046<br>CUSIP: 136375CK6                  | 162,000.000      | 122,034.42          | 113,910.94          |
| CDN PAC RY CO NEW 4.8% DUE 08-01-2045<br>SEDOL: BD96173                 | 1,335,000.000    | 1,565,634.60        | 1,181,742.15        |

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| Security Description / Asset ID                                      | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                            |                  |                 |               |
| <b>Canada - USD</b>                                                  |                  |                 |               |
| CDN PAC RY CO NEW 5.75% DUE 01-15-2042<br>SEDOL: B6SWNL1             | 89,000.000       | 111,014.15      | 87,002.38     |
| CENOVUS ENERGY INC 5.4% 06-15-2047<br>SEDOL: BFNL6J5                 | 430,000.000      | 460,229.00      | 383,027.26    |
| ENBRIDGE INC FIXED 4.5% DUE 06-10-2044<br>SEDOL: BYMLKX1             | 171,000.000      | 149,870.00      | 141,098.83    |
| ENBRIDGE INC SR NT 3.4% 08-01-2051<br>SEDOL: BLR8ML8                 | 75,000.000       | 45,257.37       | 50,236.97     |
| ENBRIDGE INC 4.0% DUE 11-15-2049 BEO<br>SEDOL: BL0MHZ6               | 218,000.000      | 206,752.50      | 164,001.11    |
| ENBRIDGE INC 5.5% DUE 12-01-2046<br>SEDOL: BZ6CXF0                   | 53,000.000       | 53,183.38       | 50,512.74     |
| ENBRIDGE INC 5.7% 03-08-2033<br>CUSIP: 29250NBR5                     | 1,197,000.000    | 1,195,467.84    | 1,210,022.34  |
| ENBRIDGE INC 5.95% 04-05-2054<br>SEDOL: BQZCJF0                      | 181,000.000      | 185,747.63      | 179,494.18    |
| ENBRIDGE INC 6.2% 11-15-2030<br>SEDOL: BN12KM7                       | 1,260,000.000    | 1,257,858.00    | 1,328,556.27  |
| ENBRIDGE INC 6.7% 11-15-2053<br>SEDOL: BN12KN8                       | 181,000.000      | 202,701.90      | 196,704.61    |
| NUTRIEN LTD FIXED 4.9% DUE 06-01-2043<br>SEDOL: BDRJWF9              | 710,000.000      | 755,234.10      | 630,041.75    |
| NUTRIEN LTD 5.8% DUE 03-27-2053<br>SEDOL: BRJG2L2                    | 102,000.000      | 100,127.33      | 100,575.74    |
| ROGERS COMMUNICATIONS INC SR NT 2.95% 03-15-2025<br>CUSIP: 775109CF6 | 1,875,000.000    | 1,873,762.50    | 1,864,705.43  |
| ROGERS COMMUNICATIONS INC 3.2% 03-15-2027<br>CUSIP: 775109CG4        | 955,000.000      | 901,099.80      | 922,363.39    |
| ROGERS COMMUNICATIONS INC 3.7% DUE 11-15-2049<br>SEDOL: BKRRKT2      | 71,000.000       | 69,578.37       | 49,790.67     |
| ROGERS COMMUNICATIONS INC 4.3% 02-15-2048<br>SEDOL: BYZGJZ8          | 311,000.000      | 287,215.63      | 243,456.12    |
| ROGERS COMMUNICATIONS INC 4.35% 05-01-2049 REG<br>SEDOL: BJYSCK6     | 558,000.000      | 588,197.10      | 436,821.56    |
| ROGERS COMMUNICATIONS INC 4.5% 03-15-2042<br>CUSIP: 775109CJ8        | 85,000.000       | 84,147.45       | 71,835.27     |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                 | Shares/Par Value | Historical Cost      | Current Value        |
|---------------------------------------------------------------------------------|------------------|----------------------|----------------------|
| <i>Corporate Debt Instruments - Other</i>                                       |                  |                      |                      |
| <b>Canada - USD</b>                                                             |                  |                      |                      |
| ROGERS 5% DUE 03-15-2044<br>SEDOL: BJZD8R9                                      | 246,000.000      | 223,695.18           | 218,070.36           |
| SUNCOR ENERGY INC 4% DUE 11-15-2047<br>SEDOL: BD5W818                           | 1,655,000.000    | 1,665,568.84         | 1,229,033.30         |
| TORONTO-DOMINION BANK 4.693% 09-15-2027<br>SEDOL: BR4S1Y9                       | 1,905,000.000    | 1,905,000.00         | 1,900,758.99         |
| TRANSCANADA 6.2% DUE 10-15-2037<br>SEDOL: B287YY8                               | 535,000.000      | 610,802.72           | 551,544.46           |
| XSTRATA CDA 6.2 DUE 06-15-2035<br>SEDOL: B0B0RX0                                | 34,000.000       | 36,490.16            | 35,417.82            |
| <b>Total Canada - USD</b>                                                       |                  | <b>21,252,965.82</b> | <b>19,213,211.71</b> |
| <b>Chile - USD</b>                                                              |                  |                      |                      |
| CELULOSA ARAUCO Y FIXED 5.5% DUE 11-02-2047<br>CUSIP: 151191BD4                 | 350,000.000      | 424,375.00           | 313,922.00           |
| <b>Total Chile - USD</b>                                                        |                  | <b>424,375.00</b>    | <b>313,922.00</b>    |
| <b>China - USD</b>                                                              |                  |                      |                      |
| NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.125%<br>02-15-2042 CUSIP: 62954HAL2 | 575,000.000      | 568,721.00           | 400,566.80           |
| NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041<br>CUSIP: 62954HAU2  | 493,000.000      | 470,987.33           | 360,412.21           |
| NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 11-30-2051<br>CUSIP: 62954HAN8  | 320,000.000      | 219,763.20           | 205,511.11           |
| NXP B V/NXP FDG LLC/NXP USA INC 4.4% DUE06-01-2027 BEO<br>CUSIP: 62954HBE7      | 625,000.000      | 624,037.50           | 618,967.15           |
| NXP B V/NXP FDG LLC/NXP USA INC 5.0% 01-15-2033<br>CUSIP: 62954HBB3             | 2,890,000.000    | 2,745,802.06         | 2,812,886.65         |
| NXP B V/NXP FUNDING LLC/NXP USA INC 2.5%DUE 05-11-2031<br>CUSIP: 62954HBA5      | 1,100,000.000    | 1,096,227.00         | 937,932.95           |
| <b>Total China - USD</b>                                                        |                  | <b>5,725,538.09</b>  | <b>5,336,276.87</b>  |
| <b>Germany - USD</b>                                                            |                  |                      |                      |
| DEUTSCHE BK AG N Y BRH 3.742% DUE 01-07-2033 BEO<br>SEDOL: BNYJYB2              | 1,537,000.000    | 1,219,075.88         | 1,300,889.13         |

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| Security Description / Asset ID                                                   | Shares/Par Value | Historical Cost     | Current Value       |
|-----------------------------------------------------------------------------------|------------------|---------------------|---------------------|
| <i>Corporate Debt Instruments - Other</i>                                         |                  |                     |                     |
| <b>Germany - USD</b>                                                              |                  |                     |                     |
| DEUTSCHE BK AG N Y FLTG RT 2.129% DUE 11-24-2026<br>CUSIP: 251526CE7              | 700,000.000      | 700,000.00          | 682,272.67          |
| <b>Total Germany - USD</b>                                                        |                  | <b>1,919,075.88</b> | <b>1,983,161.80</b> |
| <b>Ireland - USD</b>                                                              |                  |                     |                     |
| AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028<br>SEDOL: BNVW1T1                  | 1,900,000.000    | 1,896,542.00        | 1,758,896.52        |
| AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.5% DUE 07-15-2025<br>REG SEDOL: BMBT2D6 | 455,000.000      | 450,099.65          | 457,941.64          |
| AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO<br>SEDOL: BNVW1S0               | 4,050,000.000    | 4,043,196.00        | 3,876,908.14        |
| AERCAP IRELAND CAP/GLOBA 5.1% 01-19-2029<br>SEDOL: BRJDFZ8                        | 820,000.000      | 810,315.80          | 818,723.63          |
| PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777%<br>04-03-2054 CUSIP: 83272GAB7   | 200,000.000      | 201,086.00          | 197,940.36          |
| PVTPL SMURFIT KAPPA TREASURY 5.2% 01-15-2030<br>CUSIP: 83272GAA9                  | 1,065,000.000    | 1,063,722.00        | 1,068,636.98        |
| PVTPL SMURFIT WESTROCK FIN 5.418% 01-15-2035<br>CUSIP: 83272YAA0                  | 225,000.000      | 224,973.00          | 223,659.34          |
| <b>Total Ireland - USD</b>                                                        |                  | <b>8,689,934.45</b> | <b>8,402,706.61</b> |
| <b>Japan - USD</b>                                                                |                  |                     |                     |
| SUMITOMO MITSUI .948% DUE 01-12-2026<br>SEDOL: BMCPK95                            | 825,000.000      | 825,000.00          | 794,454.98          |
| SUMITOMO MITSUI FINL GROUP INC SUB NT 2.93% 09-17-2041<br>SEDOL: BMHLD00          | 126,000.000      | 95,889.78           | 90,465.45           |
| SUMITOMO MITSUI FINL GROUP INC 5.852% 07-13-2030<br>SEDOL: BN4BQ90                | 2,525,000.000    | 2,484,524.25        | 2,613,853.77        |
| TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050<br>CUSIP: 874060AZ9          | 200,000.000      | 171,348.95          | 129,821.50          |
| TAKEDA PHARMACEUTICAL 5.8% 07-05-2064<br>SEDOL: BN11R01                           | 215,000.000      | 210,229.15          | 207,285.95          |
| <b>Total Japan - USD</b>                                                          |                  | <b>3,786,992.13</b> | <b>3,835,881.65</b> |

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

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                   | Shares/Par Value | Historical Cost     | Current Value       |
|-------------------------------------------------------------------|------------------|---------------------|---------------------|
| <i>Corporate Debt Instruments - Other</i>                         |                  |                     |                     |
| <b>Mexico - USD</b>                                               |                  |                     |                     |
| AMER MOVIL SAB DE 3.625% DUE 04-22-2029<br>SEDOL: BK7K1Y3         | 995,000.000      | 990,455.20          | 935,601.51          |
| AMER MOVIL SAB DE 4.375% DUE 04-22-2049<br>SEDOL: BK7K1Z4         | 1,130,000.000    | 1,183,331.25        | 930,474.44          |
| AMER MOVIL SAB DE 4.375% DUE 07-16-2042<br>SEDOL: B82VRK5         | 375,000.000      | 327,171.13          | 314,494.71          |
| GRUPO TELEVISA S A 6.625% DUE 01-15-2040<br>SEDOL: BG494S0        | 226,000.000      | 235,466.84          | 203,913.42          |
| MEXICO CY ARPT TR FIXED 3.875% DUE 04-30-2028<br>CUSIP: P6629MAC6 | 430,000.000      | 423,550.00          | 402,587.50          |
| MEXICO CY ARPT TR 4.25% DUE 10-31-2026<br>CUSIP: P6629MAA0        | 1,760,000.000    | 1,825,269.64        | 1,720,481.66        |
| <b>Total Mexico - USD</b>                                         |                  | <b>4,985,244.06</b> | <b>4,507,553.24</b> |
| <b>Netherlands - USD</b>                                          |                  |                     |                     |
| ING GROEP N V 4.017% 03-28-2028<br>CUSIP: 456837BB8               | 2,775,000.000    | 2,712,486.00        | 2,717,938.48        |
| ING GROEP N V 5.335% 03-19-2030<br>SEDOL: BS9CCT5                 | 1,890,000.000    | 1,890,000.00        | 1,897,599.75        |
| <b>Total Netherlands - USD</b>                                    |                  | <b>4,602,486.00</b> | <b>4,615,538.23</b> |
| <b>Norway - USD</b>                                               |                  |                     |                     |
| EQUINOR ASA FIXED 3.7% DUE 04-06-2050<br>SEDOL: BM8MM72           | 600,000.000      | 595,590.00          | 445,098.68          |
| EQUINOR ASA 3.25% DUE 11-18-2049<br>SEDOL: BJV9CD5                | 605,000.000      | 595,410.75          | 414,067.14          |
| <b>Total Norway - USD</b>                                         |                  | <b>1,191,000.75</b> | <b>859,165.82</b>   |
| <b>Spain - USD</b>                                                |                  |                     |                     |
| BANCO SANTANDER S A 2.749% DUE 12-03-2030<br>SEDOL: BM8GQM7       | 400,000.000      | 400,000.00          | 338,689.43          |
| BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025<br>SEDOL: BLB6SQ5   | 1,200,000.000    | 1,200,000.00        | 1,188,507.98        |
| BANCO SANTANDER S 3.306% DUE 06-27-2029<br>SEDOL: BJQ2JP0         | 600,000.000      | 600,000.00          | 557,032.68          |

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| Security Description / Asset ID                                                       | Shares/Par Value | Historical Cost     | Current Value       |
|---------------------------------------------------------------------------------------|------------------|---------------------|---------------------|
| <i>Corporate Debt Instruments - Other</i>                                             |                  |                     |                     |
| <b>Spain - USD</b>                                                                    |                  |                     |                     |
| BANCO SANTANDER SA FORMERLY BANCO SANTA 4.379% DUE<br>04-12-2028 REG SEDOL: BYWFD56   | 2,600,000.000    | 2,769,432.00        | 2,536,018.60        |
| BANCO SANTANDER SA 5.147% DUE 08-18-2025BEO<br>SEDOL: BNM3Z57                         | 2,000,000.000    | 2,000,000.00        | 2,001,858.20        |
| <b>Total Spain - USD</b>                                                              |                  | <b>6,969,432.00</b> | <b>6,622,106.89</b> |
| <b>Switzerland - USD</b>                                                              |                  |                     |                     |
| CR SUISSE AG NEW YORK BRH MEDIUM TRANCHE# SB 00771 2.95%<br>04-09-2025 SEDOL: BKPG0N5 | 625,000.000      | 623,931.25          | 621,910.78          |
| UBS GROUP AG 4.55% 04-15-2026<br>CUSIP: 902613BB3                                     | 3,325,000.000    | 3,840,182.25        | 3,313,164.23        |
| UBS GROUP AG 4.875% 05-15-2045<br>CUSIP: 902613AY4                                    | 660,000.000      | 597,020.60          | 591,591.17          |
| <b>Total Switzerland - USD</b>                                                        |                  | <b>5,061,134.10</b> | <b>4,526,666.18</b> |
| <b>United Arab Emirates - USD</b>                                                     |                  |                     |                     |
| ABU DHABI CRUDE OI 3.65% SNR SEC 02/11/29 USD<br>SEDOL: BF29QW3                       | 1,206,000.000    | 1,343,500.61        | 1,132,511.18        |
| <b>Total United Arab Emirates - USD</b>                                               |                  | <b>1,343,500.61</b> | <b>1,132,511.18</b> |
| <b>United Kingdom - USD</b>                                                           |                  |                     |                     |
| AON PLC 4.6% DUE 06-14-2044<br>SEDOL: BN40JL0                                         | 551,000.000      | 547,146.16          | 466,540.60          |
| ASTRAZENECA PLC 4.375% 08-17-2048<br>SEDOL: BDTYM18                                   | 955,000.000      | 1,024,891.69        | 810,463.78          |
| B A T CAP CORP FIXED 3.557% DUE 08-15-2027<br>SEDOL: BLR99M1                          | 1,400,000.000    | 1,399,706.00        | 1,354,488.87        |
| B A T CAP CORP NT 5.65% 03-16-2052<br>SEDOL: BNNMNV5                                  | 1,023,000.000    | 966,246.12          | 937,951.17          |
| B A T CAP CORP 4.54% 08-15-2047<br>SEDOL: BLR9BY7                                     | 436,000.000      | 358,974.94          | 346,675.24          |
| B A T CAP CORP 4.758% DUE 09-06-2049<br>SEDOL: BJSFMZ8                                | 47,000.000       | 36,727.21           | 38,101.37           |
| B A T CAP CORP 5.282% DUE 04-02-2050<br>SEDOL: BM63653                                | 370,000.000      | 370,000.00          | 324,829.30          |

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| Security Description / Asset ID                                                    | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                          |                  |                 |               |
| <b>United Kingdom - USD</b>                                                        |                  |                 |               |
| B A T CAP CORP 6% DUE 02-20-2034<br>SEDOL: BSNYFK9                                 | 365,000.000      | 366,687.91      | 375,297.23    |
| BARCLAYS PLC 2.852% 05-07-2026<br>SEDOL: BKY6M29                                   | 1,250,000.000    | 1,250,000.00    | 1,240,337.36  |
| BARCLAYS PLC 4.942% 09-10-2030<br>SEDOL: BN14QZ8                                   | 1,460,000.000    | 1,460,000.00    | 1,431,714.15  |
| BARCLAYS PLC 4.95% DUE 01-10-2047<br>SEDOL: BD72S38                                | 1,205,000.000    | 1,267,471.44    | 1,071,755.81  |
| BARCLAYS PLC 7.325% DUE 11-02-2026 BEO<br>SEDOL: BQPF9J3                           | 1,875,000.000    | 1,875,000.00    | 1,908,835.73  |
| BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053<br>SEDOL: BRJ50G0                    | 296,000.000      | 293,367.88      | 324,832.90    |
| BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030<br>12-12-2000 SEDOL: B23XQ67 | 1,640,000.000    | 1,995,240.40    | 1,989,930.62  |
| GLAXOSMITHKLINE 6.375% DUE 05-15-2038<br>SEDOL: B88GFC2                            | 290,000.000      | 393,900.88      | 314,333.78    |
| HSBC HLDGS PLC FLTG RT 1.645% DUE 04-18-2026<br>SEDOL: BMH1V06                     | 2,075,000.000    | 2,081,268.50    | 2,054,521.02  |
| HSBC HLDGS PLC SUB NT 6.8% 06-01-2038<br>SEDOL: BNBTM22                            | 100,000.000      | 126,122.67      | 104,886.69    |
| HSBC HLDGS PLC 4.041% 03-13-2028<br>SEDOL: BF243H2                                 | 1,580,000.000    | 1,616,511.00    | 1,546,564.04  |
| HSBC HOLDINGS PLC 5.402% DUE 08-11-2033<br>SEDOL: BP4ZFB1                          | 1,505,000.000    | 1,505,000.00    | 1,489,968.14  |
| LLOYDS BKG GROUP FLTG RT 3.574% 11-07-2028<br>SEDOL: BF92VV9                       | 590,000.000      | 590,000.00      | 566,762.35    |
| LLOYDS BKG GROUP PLC 3.75% 03-18-2028<br>SEDOL: BPSK6Q4                            | 800,000.000      | 769,112.00      | 778,398.70    |
| LLOYDS BKG GROUP 0% DUE 03-22-2028<br>SEDOL: BG10BS5                               | 270,000.000      | 269,389.75      | 263,706.59    |
| NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030<br>SEDOL: BF19XW3                 | 2,100,000.000    | 2,319,174.00    | 2,078,193.87  |
| NATWEST GROUP PLC 5.516% DUE 09-30-2028<br>SEDOL: BR04L41                          | 200,000.000      | 200,000.00      | 202,525.39    |
| REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045<br>SEDOL: BZ0HGQ3                    | 616,000.000      | 621,013.12      | 587,421.50    |

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| Security Description / Asset ID                                  | Shares/Par Value | Historical Cost      | Current Value        |
|------------------------------------------------------------------|------------------|----------------------|----------------------|
| <i>Corporate Debt Instruments - Other</i>                        |                  |                      |                      |
| <b>United Kingdom - USD</b>                                      |                  |                      |                      |
| REYNOLDS AMERN INC 6.15% DUE 09-15-2043<br>SEDOL: BDWGXG3        | 230,000.000      | 253,987.79           | 227,687.02           |
| REYNOLDS AMERN INC 7% DUE 08-04-2041<br>SEDOL: BD6GWW8           | 500,000.000      | 500,000.00           | 525,215.84           |
| REYNOLDS AMERN INC 8.125% DUE 05-01-2040<br>SEDOL: BD6GVS7       | 54,000.000       | 68,168.52            | 62,429.35            |
| SANTANDER UK GROUP HLDGS PLC 3.823% 11-03-2028<br>SEDOL: BF5R442 | 1,100,000.000    | 1,123,449.00         | 1,058,996.15         |
| SHELL INTL FIN B V 3% DUE 11-26-2051<br>SEDOL: BMZQFB2           | 500,000.000      | 339,305.46           | 317,015.49           |
| VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG<br>CUSIP: 92857WBU3  | 485,000.000      | 483,176.40           | 377,176.79           |
| <b>Total United Kingdom - USD</b>                                |                  | <b>26,471,038.84</b> | <b>25,177,556.84</b> |
| <b>United States - USD</b>                                       |                  |                      |                      |
| \$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050<br>SEDOL: BMCBVH8    | 495,000.000      | 490,035.15           | 364,506.25           |
| ABBOTT LABS 4.75% 04-15-2043<br>SEDOL: BD6NWW9                   | 635,000.000      | 631,342.40           | 599,876.59           |
| ABBVIE INC 3.2% 11-21-2029<br>CUSIP: 00287YBX6                   | 690,000.000      | 679,600.16           | 640,274.08           |
| ABBVIE INC 4.25% DUE 11-21-2049 REG<br>SEDOL: BJDRSH3            | 531,000.000      | 449,230.68           | 432,371.31           |
| ABBVIE INC 4.4% DUE 11-06-2042<br>SEDOL: BCZM189                 | 349,000.000      | 343,598.62           | 302,546.94           |
| ABBVIE INC 4.45% DUE 05-14-2046<br>SEDOL: BYP8MQ6                | 518,000.000      | 572,591.93           | 440,890.73           |
| ABBVIE INC 4.8% 03-15-2029<br>SEDOL: BSNSFH8                     | 1,185,000.000    | 1,184,644.50         | 1,184,541.57         |
| ABBVIE INC 4.85% DUE 06-15-2044 REG<br>SEDOL: BMW97K7            | 36,000.000       | 34,508.65            | 32,677.16            |
| ABBVIE INC 4.875% DUE 11-14-2048<br>SEDOL: BGQW2K5               | 2,564,000.000    | 2,702,073.13         | 2,305,583.69         |
| ABBVIE INC 5.4% 03-15-2054<br>SEDOL: BSNSFM3                     | 411,000.000      | 427,939.19           | 395,746.27           |
| ADVENTHEALTH OBL 2.795% 11-15-2051<br>SEDOL: BNVKRY4             | 205,000.000      | 200,109.52           | 127,992.98           |

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| Security Description / Asset ID                                | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                      |                  |                 |               |
| <b>United States - USD</b>                                     |                  |                 |               |
| ADVENTIST HEALTH SYS/WEST 5.75% 12-01-2034<br>SEDOL: BSNV2W1   | 575,000.000      | 575,000.00      | 578,949.40    |
| AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050<br>SEDOL: BM5JB68 | 325,000.000      | 324,883.00      | 235,122.74    |
| AEP TRANSM CO LLC 3.75% DUE 12-01-2047<br>CUSIP: 00115AAH2     | 254,000.000      | 195,440.30      | 188,650.94    |
| AEP TRANSM CO LLC 3.8% DUE 06-15-2049<br>SEDOL: BGBN0G5        | 223,000.000      | 256,409.76      | 165,604.18    |
| AEP TRANSM CO LLC 4.25% DUE 09-15-2048<br>SEDOL: BG0ZDS5       | 105,000.000      | 104,981.10      | 83,999.80     |
| AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053<br>SEDOL: BNYD481  | 66,000.000       | 68,836.02       | 62,958.89     |
| AETNA INC NEW 3.875% DUE 08-15-2047<br>SEDOL: BDF0M43          | 348,000.000      | 307,046.73      | 245,377.78    |
| AETNA INC NEW 4.5% DUE 05-15-2042<br>SEDOL: B87F9L7            | 47,000.000       | 39,544.86       | 38,152.11     |
| AETNA INC NEW 4.75% DUE 03-15-2044<br>SEDOL: BK1KRP2           | 286,000.000      | 295,054.76      | 236,775.52    |
| AETNA INC 4.125% DUE 11-15-2042<br>SEDOL: B82CZV5              | 75,000.000       | 75,821.15       | 58,637.72     |
| AGREE LTD PARTNERSHIP 5.625% 06-15-2034<br>SEDOL: BS560S6      | 895,000.000      | 884,501.65      | 897,837.68    |
| AGREE LTD 2.9% DUE 10-01-2030<br>SEDOL: BKSGR42                | 425,000.000      | 424,689.75      | 376,561.39    |
| AIR LEASE CORP 2.3% DUE 02-01-2025<br>REG SEDOL: BKV24V3       | 2,325,000.000    | 2,300,889.75    | 2,319,286.66  |
| AIR LEASE CORP MED 2.2% DUE 01-15-2027<br>SEDOL: BPH2J95       | 1,125,000.000    | 1,111,500.00    | 1,067,864.32  |
| AIR LEASE CORP MED 3.75% DUE 06-01-2026<br>SEDOL: BK20386      | 3,300,000.000    | 3,409,255.00    | 3,248,900.79  |
| AIR LEASE CORP MTN 5.2% 07-15-2031<br>SEDOL: BPLZ194           | 850,000.000      | 857,590.50      | 839,691.35    |
| AIR LEASE CORP 2.1% DUE 09-01-2028 REG<br>SEDOL: BN6SDW1       | 1,790,000.000    | 1,553,720.00    | 1,614,016.35  |
| AIR LEASE CORP 3.375% DUE 07-01-2025 REG<br>SEDOL: BL57W28     | 750,000.000      | 742,312.50      | 744,176.15    |

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| Security Description / Asset ID                                | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                      |                  |                 |               |
| <b>United States - USD</b>                                     |                  |                 |               |
| ALABAMA POWER CO SR NT 3% 03-15-2052<br>SEDOL: BMV9VD9         | 1,047,000.000    | 985,854.64      | 673,255.63    |
| ALABAMA POWER CO 3.7% 12-01-2047<br>SEDOL: BZ4F287             | 965,000.000      | 966,678.91      | 720,898.38    |
| ALEXANDRIA REAL 3.375% DUE 08-15-2031<br>SEDOL: BJQV463        | 1,800,000.000    | 1,853,310.00    | 1,611,371.36  |
| ALEXANDRIA REAL 4% DUE 02-01-2050<br>SEDOL: BJQV474            | 388,000.000      | 441,338.16      | 288,382.16    |
| ALLY FINANCIAL INC 4.75% 06-09-2027<br>SEDOL: BPG7JC4          | 1,635,000.000    | 1,618,175.85    | 1,623,600.60  |
| ALLY FINL INC 2.2% 11-02-2028<br>SEDOL: BL5C7K6                | 1,625,000.000    | 1,602,932.50    | 1,445,793.41  |
| ALLY FINL INC 7.1% DUE 11-15-2027<br>SEDOL: BP95FX8            | 1,375,000.000    | 1,361,222.50    | 1,451,070.54  |
| ALTRIA GROUP INC FIXED 2.35% DUE 05-06-2025<br>SEDOL: BMQ5X70  | 950,000.000      | 949,601.00      | 941,733.56    |
| ALTRIA GROUP INC 3.4% DUE 02-04-2041<br>SEDOL: BKPSXY3         | 1,511,000.000    | 1,060,070.64    | 1,091,857.63  |
| ALTRIA GROUP INC 4.25% DUE 08-09-2042<br>SEDOL: B8K84P2        | 89,000.000       | 82,194.60       | 71,042.29     |
| ALTRIA GROUP INC 4.5% DUE 05-02-2043<br>SEDOL: B7ZKNH1         | 600,000.000      | 556,978.32      | 490,069.10    |
| AMAZON COM INC FIXED 3.875% DUE 08-22-2037<br>CUSIP: 023135BF2 | 895,000.000      | 912,960.56      | 790,716.01    |
| AMAZON COM INC NT 3.1% 05-12-2051<br>CUSIP: 023135CB0          | 71,000.000       | 54,517.61       | 47,958.85     |
| AMAZON COM INC NT 3.25% 05-12-2061<br>SEDOL: BNVX8J3           | 700,000.000      | 582,530.26      | 456,396.07    |
| AMAZON COM INC 2.5% DUE 06-03-2050<br>CUSIP: 023135BT2         | 552,000.000      | 538,770.11      | 329,889.61    |
| AMAZON COM INC 2.7% DUE 06-03-2060<br>CUSIP: 023135BU9         | 621,000.000      | 398,295.21      | 356,959.87    |
| AMAZON COM INC 4.05% 08-22-2047<br>CUSIP: 023135BJ4            | 1,170,000.000    | 1,205,633.43    | 967,875.44    |
| AMAZON.COM INC 3.95% 04-13-2052<br>SEDOL: BLPP103              | 855,000.000      | 851,426.10      | 675,333.70    |

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| Security Description / Asset ID                                               | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                     |                  |                 |               |
| <b>United States - USD</b>                                                    |                  |                 |               |
| AMERICAN ELEC PWR CO INC 2.3% DUE<br>03-01-2030/03-05-2020 REG SEDOL: BLH0SD8 | 450,000.000      | 449,802.00      | 391,241.59    |
| AMERICAN HOMES 4 RENT 5.25% 03-15-2035<br>SEDOL: BSTKNN0                      | 1,260,000.000    | 1,253,498.40    | 1,226,396.14  |
| AMERISOURCEBERGEN 3.45% 12-15-2027<br>SEDOL: BD1DCZ7                          | 550,000.000      | 513,634.00      | 532,192.60    |
| AMERN INTL GROUP 3.4% DUE 06-30-2030<br>SEDOL: BMCTLZ0                        | 600,000.000      | 631,878.00      | 553,399.93    |
| AMERN INTL GROUP 4.75% DUE 04-01-2048<br>SEDOL: BFXCMM3                       | 1,230,000.000    | 1,312,894.35    | 1,089,232.23  |
| AMERN TOWER CORP 2.4% DUE 03-15-2025<br>SEDOL: BL9BW26                        | 1,800,000.000    | 1,798,290.00    | 1,790,491.43  |
| AMERN TOWER CORP 3.1% DUE 06-15-2050<br>SEDOL: BMBKJ72                        | 115,000.000      | 98,289.68       | 73,857.32     |
| AMERN TOWER CORP 3.375% DUE 10-15-2026<br>SEDOL: BDGNML8                      | 1,589,000.000    | 1,484,491.47    | 1,552,061.58  |
| AMERN TOWER CORP 3.7% DUE 10-15-2049<br>SEDOL: BK21TM5                        | 67,000.000       | 52,207.74       | 48,599.11     |
| AMGEN INC FIXED 5.15% 03-02-2028<br>CUSIP: 031162DP2                          | 6,850,000.000    | 6,838,081.00    | 6,899,294.38  |
| AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052<br>SEDOL: BN7KZX1                    | 519,000.000      | 480,840.24      | 401,376.48    |
| AMGEN INC SR NT 3% 01-15-2052<br>CUSIP: 031162DC1                             | 851,000.000      | 804,804.54      | 537,012.86    |
| AMGEN INC 2.77% 09-01-2053<br>SEDOL: BN0THC8                                  | 90,000.000       | 55,557.00       | 52,497.92     |
| AMGEN INC 3.375% 02-21-2050<br>CUSIP: 031162CS7                               | 2,000,000.000    | 2,089,920.00    | 1,368,957.62  |
| AMGEN INC 4.4% DUE 02-22-2062 BEO<br>SEDOL: BPY0TJ2                           | 602,000.000      | 510,869.42      | 467,836.82    |
| AMGEN INC 4.563% DUE 06-15-2048<br>SEDOL: BDR5CM4                             | 240,000.000      | 214,315.20      | 200,198.51    |
| AMGEN INC 4.875% 03-01-2053<br>CUSIP: 031162DK3                               | 271,000.000      | 239,984.05      | 232,708.78    |
| AMGEN INC 5.25% 03-02-2030<br>SEDOL: BMTY697                                  | 3,239,000.000    | 3,231,517.91    | 3,269,831.65  |

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

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Debt Instruments - Other</b>                      |                  |                 |               |
| <b>United States - USD</b>                                     |                  |                 |               |
| AMGEN INC 5.25% DUE 03-01-2033<br>SEDOL: BMTY608               | 1,471,000.000    | 1,466,366.35    | 1,460,797.97  |
| AMGEN INC 5.65% 03-02-2053<br>SEDOL: BMTY5X4                   | 633,000.000      | 635,941.55      | 610,609.82    |
| ANALOG DEVICES INC 2.95% 10-01-2051<br>SEDOL: BPBK6M7          | 189,000.000      | 148,425.96      | 120,243.87    |
| ANTHEM INC 3.125% DUE 05-15-2050<br>SEDOL: BMBLB46             | 255,000.000      | 254,357.40      | 163,392.15    |
| ANTHEM INC 4.375% 12-01-2047<br>SEDOL: BGB6FT2                 | 1,530,000.000    | 1,526,333.36    | 1,235,856.70  |
| ANTHEM INC 4.55% 05-15-2052<br>SEDOL: BP4C341                  | 350,000.000      | 348,117.00      | 282,864.72    |
| AON CORP FIXED 2.9% DUE 08-23-2051<br>SEDOL: BN4FWF0           | 99,000.000       | 64,349.51       | 60,211.38     |
| AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052<br>SEDOL: BNR46Q3 | 2,424,000.000    | 2,352,067.59    | 1,781,987.82  |
| AON NORTH AMER INC 5.75% 03-01-2054<br>SEDOL: BMFF928          | 0.000            | 0.00            | 0.00          |
| APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050<br>SEDOL: BMF6PM3 | 815,000.000      | 810,183.35      | 566,559.06    |
| APPALACHIAN PWR CO FIXED 4.5% 03-01-2049<br>SEDOL: BJR20Z6     | 456,000.000      | 456,982.03      | 365,668.84    |
| APPLE INC NT 2.4% 08-20-2050<br>SEDOL: BLN8PN5                 | 59,000.000       | 37,340.90       | 35,011.86     |
| APPLE INC 2.55% DUE 08-20-2060 REG<br>SEDOL: BLN8MV2           | 57,000.000       | 35,808.54       | 33,370.89     |
| APPLE INC 2.65% 02-08-2051<br>SEDOL: BKP9GX6                   | 1,192,000.000    | 1,156,228.04    | 736,354.34    |
| APPLE INC 3.45% DUE 02-09-2045<br>CUSIP: 037833BA7             | 735,000.000      | 666,787.78      | 563,880.93    |
| APPLE INC 3.85% DUE 08-04-2046<br>CUSIP: 037833CD0             | 395,000.000      | 367,266.45      | 318,874.75    |
| APPLE INC 4.25% DUE 02-09-2047<br>SEDOL: BDVPX83               | 630,000.000      | 744,111.90      | 540,407.45    |
| APPLE INC 4.5% DUE 02-23-2036<br>SEDOL: BYXT6Z8                | 835,000.000      | 969,042.55      | 815,215.19    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                  | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                        |                  |                 |               |
| <b>United States - USD</b>                                       |                  |                 |               |
| APPLIED MATLS INC 4.35% DUE 04-01-2047<br>SEDOL: BYVBMCS         | 145,000.000      | 152,151.43      | 122,946.16    |
| APPLOVIN CORP NT 5.5% 12-01-2034<br>CUSIP: 03831WAD0             | 2,368,000.000    | 2,360,616.77    | 2,352,020.88  |
| APPLOVIN CORP 5.125% DUE 12-01-2029<br>SEDOL: BTG00L7            | 850,000.000      | 856,757.50      | 847,123.42    |
| ARCH CAP FIN LLC 4.011% DUE 12-15-2026<br>SEDOL: BDDW8L0         | 2,500,000.000    | 2,687,807.00    | 2,470,137.28  |
| ARCHER DANIELS FIXED 2.9% DUE 03-01-2032<br>SEDOL: BNQSGM2       | 75,000.000       | 74,844.75       | 64,785.93     |
| ARCHER DANIELS 3.25% DUE 03-27-2030<br>SEDOL: BLPLLM3            | 525,000.000      | 520,920.75      | 484,834.94    |
| ARIZONA PUB SVC CO NT 3.35% 05-15-2050<br>SEDOL: BJK0G71         | 485,000.000      | 482,725.35      | 328,115.36    |
| ARTHUR J GALLAGHER & CO SR NT 3.05% 03-09-2052<br>SEDOL: BM92G57 | 196,000.000      | 193,973.36      | 122,405.54    |
| ARTHUR J GALLAGHER & CO 5.55% 02-15-2055<br>SEDOL: BNM6CJ9       | 47,000.000       | 46,706.72       | 45,364.24     |
| ASSOCIATED BANC-CORP 6.455% 08-29-2030<br>SEDOL: BSFSHW5         | 680,000.000      | 680,000.00      | 693,459.04    |
| AT&T INC CORP 3.8% 02-15-2027<br>SEDOL: BK1MHJ2                  | 1,650,000.000    | 1,770,301.50    | 1,618,905.55  |
| AT&T INC 1.65% DUE 02-01-2028<br>SEDOL: BMDFQW9                  | 300,000.000      | 299,622.00      | 272,783.05    |
| AT&T INC 2.3% DUE 06-01-2027<br>SEDOL: BMHWTQ1                   | 6,759,000.000    | 6,406,889.13    | 6,378,360.16  |
| AT&T INC 3.5% DUE 09-15-2053 REG<br>CUSIP: 00206RKJ0             | 24,000.000       | 16,608.48       | 16,169.34     |
| AT&T INC 3.55% DUE 09-15-2055<br>SEDOL: BNSLTY2                  | 5,042,000.000    | 3,646,860.62    | 3,401,878.80  |
| AT&T INC 3.65% DUE 09-15-2059<br>CUSIP: 00206RLV2                | 2,753,000.000    | 2,222,202.50    | 1,828,310.58  |
| AT&T INC 3.8% 12-01-2057<br>CUSIP: 00206RMN9                     | 3,291,000.000    | 2,585,356.76    | 2,275,203.59  |
| AT&T INC 4.35% DUE 03-01-2029<br>SEDOL: BGKWCJ0                  | 5,200,000.000    | 5,746,546.00    | 5,090,059.36  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                   | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                         |                  |                 |               |
| <b>United States - USD</b>                                        |                  |                 |               |
| ATMOS ENERGY CORP SR NT 2.85% 02-15-2052<br>SEDOL: BNM5MW9        | 446,000.000      | 443,132.22      | 273,053.95    |
| ATMOS ENERGY CORP 3.375% DUE 09-15-2049<br>SEDOL: BJN3QH7         | 222,000.000      | 218,256.72      | 152,563.28    |
| ATMOS ENERGY CORP 5.0% 12-15-2054<br>SEDOL: BQFN005               | 90,000.000       | 89,511.30       | 81,338.13     |
| ATMOS ENERGY CORP 6.2% 11-15-2053<br>SEDOL: BS85VW1               | 23,000.000       | 23,082.91       | 24,544.19     |
| AUTONATION INC FIXED 4.75% DUE 06-01-2030<br>SEDOL: BMG4PG0       | 700,000.000      | 696,353.00      | 675,751.06    |
| AUTONATION INC 2.4% 08-01-2031<br>SEDOL: BMHR1X7                  | 1,275,000.000    | 1,271,621.25    | 1,052,568.10  |
| AUTONATION INC 4.5% DUE 10-01-2025<br>SEDOL: BYSW8H8              | 896,000.000      | 883,077.00      | 892,527.10    |
| AVANGRID INC 3.2% DUE 04-15-2025 REG<br>SEDOL: BL6C4R1            | 925,000.000      | 923,806.75      | 920,336.35    |
| AXA EQUITABLE FIXED 4.35% DUE 04-20-2028<br>CUSIP: 054561AJ4      | 135,000.000      | 134,750.25      | 132,271.93    |
| BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053<br>SEDOL: BQB7F28 | 71,000.000       | 74,116.19       | 67,721.34     |
| BANC ONE CORP 8% DUE 04-29-2027<br>SEDOL: 2297781                 | 560,000.000      | 688,104.57      | 600,475.50    |
| BANK AMER CORP 2.496% 02-13-2031<br>SEDOL: BLPLD49                | 375,000.000      | 345,315.00      | 329,690.01    |
| BANK AMER CORP 2.972% DUE 07-21-2052 BEO<br>CUSIP: 06051GKB4      | 1,673,000.000    | 1,170,487.81    | 1,065,590.18  |
| BANK AMER CORP 3.248% DUE 10-21-2027<br>SEDOL: BD5FYQ4            | 5,375,000.000    | 5,167,095.00    | 5,179,829.45  |
| BANK AMER CORP 3.311% DUE 04-22-2042<br>CUSIP: 06051GJW0          | 1,345,000.000    | 1,345,000.00    | 1,006,750.93  |
| BANK AMER CORP 3.593% 07-21-2028<br>SEDOL: BF8F0V2                | 1,980,000.000    | 1,986,471.82    | 1,916,494.53  |
| BANK AMER CORP 4.083% 03-20-2051<br>CUSIP: 06051GJA8              | 1,138,000.000    | 1,200,037.54    | 892,472.47    |
| BANK AMER CORP 4.183% DUE 11-25-2027<br>SEDOL: BZ013F3            | 1,200,000.000    | 1,292,760.00    | 1,177,823.14  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                      | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                            |                  |                 |               |
| <b>United States - USD</b>                                           |                  |                 |               |
| BANK AMER CORP 4.376% 04-27-2028<br>CUSIP: 06051GKP3                 | 4,040,000.000    | 4,040,000.00    | 3,996,710.31  |
| BANK AMER CORP 4.45% DUE 03-03-2026<br>SEDOL: BYYD0K2                | 3,150,000.000    | 3,562,461.00    | 3,136,790.10  |
| BANK AMER CORP 5.518% 10-25-2035<br>SEDOL: BQNL6S1                   | 704,000.000      | 705,359.74      | 687,282.27    |
| BANK AMER CORP 5% DUE 01-21-2044<br>SEDOL: BJ7B592                   | 415,000.000      | 421,895.93      | 387,953.77    |
| BANK OF AMERICA CORP MTN 1.197% 10-24-2026<br>SEDOL: BLR95F6         | 1,850,000.000    | 1,850,000.00    | 1,797,290.80  |
| BANK OF AMERICA CORP 1.922% 10-24-2031<br>SEDOL: BLR8X26             | 6,900,000.000    | 6,923,873.25    | 5,764,874.10  |
| BANK OF AMERICA CORP 4.271% 07-23-2029<br>CUSIP: 06051GHH4           | 6,500,000.000    | 7,099,204.74    | 6,333,724.80  |
| BANK OF AMERICA CORP 4.571% 04-27-2033<br>CUSIP: 06051GKQ1           | 1,792,000.000    | 1,651,734.91    | 1,703,878.58  |
| BANK OF AMERICA CORPORATION 4.33% 03-15-2050<br>CUSIP: 06051GHS1     | 135,000.000      | 123,087.60      | 110,666.17    |
| BANK OF AMERICA CORPORATION 4.443%01-20-2048<br>SEDOL: BYMX8C2       | 1,070,000.000    | 1,125,424.54    | 902,293.29    |
| BANK OF AMERICA CORPORATION 5.08% DUE 01-20-2027<br>CUSIP: 06051GLE7 | 4,045,000.000    | 4,045,000.00    | 4,056,532.74  |
| BANK OF AMERICA CORPORATION 5.202% 04-25-2029<br>CUSIP: 06051GLG2    | 2,520,000.000    | 2,520,000.00    | 2,531,688.06  |
| BANK OF AMERICA CORPORATION 6.11% 01-29-2037<br>SEDOL: B83ZNK8       | 595,000.000      | 681,069.27      | 617,179.68    |
| BANNER HEALTH FIXED 2.338% DUE 01-01-2030<br>SEDOL: BMCSNJ5          | 500,000.000      | 500,000.00      | 442,931.04    |
| BANNER HEALTH 3.181% DUE 01-01-2050<br>SEDOL: BMDWVG9                | 147,000.000      | 135,966.93      | 98,648.08     |
| BAXTER INTL INC FIXED 1.915% DUE 02-01-2027<br>SEDOL: BMH24Z5        | 478,000.000      | 477,990.44      | 450,524.99    |
| BB&T BRH BKG & TR FIXED 2.636% DUE 09-17-2029<br>SEDOL: BK7CQR7      | 1,375,000.000    | 1,369,018.75    | 1,327,523.16  |
| BECTON DICKINSON & FIXED 3.794% DUE 05-20-2050<br>SEDOL: BMDFM32     | 123,000.000      | 96,912.93       | 90,935.36     |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                            | Shares/Par Value | Historical Cost | Current Value |
|--------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                                  |                  |                 |               |
| <b>United States - USD</b>                                                                 |                  |                 |               |
| BECTON DICKINSON & 2.823% DUE 05-20-2030<br>SEDOL: BMDFM43                                 | 1,425,000.000    | 1,425,000.00    | 1,276,200.89  |
| BECTON DICKINSON & 3.7% DUE 06-06-2027<br>SEDOL: BD3VQC4                                   | 3,230,000.000    | 3,420,269.35    | 3,153,361.82  |
| BECTON DICKINSON & 4.669% DUE 06-06-2047<br>SEDOL: BF2KB43                                 | 27,000.000       | 29,436.68       | 23,139.00     |
| BECTON DICKINSON & 4.685% DUE 12-15-2044<br>SEDOL: BTDF52                                  | 52,000.000       | 57,560.07       | 44,987.45     |
| BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053<br>SEDOL: BNC3DJ7                       | 52,000.000       | 47,173.41       | 43,213.48     |
| BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052<br>SEDOL: BKP9NP7                         | 1,633,000.000    | 1,627,235.51    | 1,237,377.97  |
| BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049<br>CUSIP: 084659AR2                          | 515,000.000      | 439,974.65      | 425,450.63    |
| BERKSHIRE HATHAWAY 3.25% DUE 04-15-2028<br>SEDOL: BDFLNQ5                                  | 1,800,000.000    | 1,854,156.00    | 1,713,065.80  |
| BERKSHIRE HATHAWAY 3.5% DUE 02-01-2025<br>SEDOL: BVRZ8P5                                   | 400,000.000      | 420,092.00      | 399,395.55    |
| BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042<br>SEDOL: B630666                                   | 200,000.000      | 199,712.10      | 181,995.30    |
| BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043<br>SEDOL: B819DG8                                   | 175,000.000      | 179,861.25      | 161,751.25    |
| BERRY GLOBAL INC 1.57% DUE 01-15-2026<br>SEDOL: BMHSQ68                                    | 625,000.000      | 624,787.50      | 603,144.48    |
| BERRY GLOBAL INC 1.65% DUE 01-15-2027<br>SEDOL: BNT8T20                                    | 1,775,000.000    | 1,773,296.00    | 1,661,609.29  |
| BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00036<br>5.834% 10-25-2033 SEDOL: BM9WJ81 | 575,000.000      | 575,000.00      | 595,575.84    |
| BK NEW YORK MELLON FLTG RT 4.596% DUE 07-26-2030<br>SEDOL: BPGLC94                         | 730,000.000      | 730,000.00      | 721,265.88    |
| BLUE OWL CR INCOME CORP 7.75% 01-15-2029<br>CUSIP: 69120VAW1                               | 626,000.000      | 640,923.84      | 666,824.21    |
| BOEING CO FIXED 3.5% DUE 03-01-2045<br>SEDOL: BVZ6WM5                                      | 24,000.000       | 23,108.64       | 16,055.09     |
| BOEING CO FIXED 3.825% 03-01-2059<br>SEDOL: BJBC2L2                                        | 115,000.000      | 74,966.20       | 74,144.81     |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                            | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                  |                  |                 |               |
| <b>United States - USD</b>                                 |                  |                 |               |
| BOEING CO FIXED 3.95% DUE 08-01-2059<br>SEDOL: BKPHQD0     | 717,000.000      | 677,722.49      | 475,728.03    |
| BOEING CO FIXED 5.15% DUE 05-01-2030<br>SEDOL: BM8XFR6     | 3,632,000.000    | 3,810,451.66    | 3,579,698.66  |
| BOEING CO FIXED 5.805% DUE 05-01-2050<br>SEDOL: BM8R6R5    | 2,238,000.000    | 2,378,932.95    | 2,077,430.85  |
| BOEING CO SR NT 6.528% 05-01-2034<br>CUSIP: 097023DS1      | 7,276,000.000    | 7,567,583.47    | 7,624,732.20  |
| BOEING CO 2.7% DUE 02-01-2027<br>SEDOL: BKPHQK7            | 631,000.000      | 639,057.42      | 601,428.18    |
| BOEING CO 2.95% DUE 02-01-2030<br>SEDOL: BJGV2G9           | 756,000.000      | 668,322.92      | 674,830.72    |
| BOEING CO 3.6% 05-01-2034<br>SEDOL: BK1WFH6                | 3,350,000.000    | 2,831,521.50    | 2,804,409.08  |
| BOEING CO 3.75% DUE 02-01-2050<br>SEDOL: BJGV2H0           | 317,000.000      | 220,365.05      | 216,993.94    |
| BOEING CO 3.85% DUE 11-01-2048<br>SEDOL: BGYTGR3           | 580,000.000      | 538,694.48      | 398,227.29    |
| BOEING CO 3.9% 05-01-2049<br>SEDOL: BK1WFJ8                | 1,528,000.000    | 1,483,185.32    | 1,065,141.14  |
| BOEING CO 5.04% DUE 05-01-2027<br>SEDOL: BM8XFS7           | 775,000.000      | 883,864.25      | 776,859.46    |
| BOEING CO 5.93% DUE 05-01-2060<br>SEDOL: BM8R6Q4           | 1,534,000.000    | 1,401,683.67    | 1,421,636.42  |
| BOEING CO 6.298% 05-01-2029<br>CUSIP: 097023DQ5            | 2,308,000.000    | 2,308,000.00    | 2,392,600.27  |
| BOEING CO 6.858% 05-01-2054<br>CUSIP: 097023DT9            | 140,000.000      | 140,000.00      | 149,088.35    |
| BP CAP MKTS AMER INC 3.0% DUE 02-24-2050<br>SEDOL: BLGM4V5 | 218,000.000      | 144,808.68      | 138,828.82    |
| BP CAP MKTS P L C 3.723% DUE 11-28-2028<br>SEDOL: BZ6CXN8  | 605,000.000      | 644,321.69      | 581,750.82    |
| BRISTOL MYERS FIXED 4.35% DUE 11-15-2047<br>SEDOL: BMXWR94 | 375,000.000      | 358,902.10      | 309,930.07    |
| BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054<br>SEDOL: BPK6XT2 | 35,000.000       | 34,714.64       | 33,963.13     |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                            | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                  |                  |                 |               |
| <b>United States - USD</b>                                                 |                  |                 |               |
| BRISTOL MYERS SQUIBB CO 6.4%<br>SEDOL: BNDSD35                             | 71,000.000       | 71,029.57       | 76,190.66     |
| BRISTOL-MYERS SQUIBB CO 3.7%<br>SEDOL: BP96199                             | 595,000.000      | 592,423.65      | 433,744.50    |
| BRISTOL-MYERS SQUIBB CO 3.9%<br>SEDOL: BP961B1                             | 46,000.000       | 34,336.24       | 32,972.10     |
| BRISTOL-MYERS SQUIBB CO 4.9%<br>SEDOL: BPK6XN6                             | 4,501,000.000    | 4,498,088.04    | 4,520,862.01  |
| BUNGE LTD FINANCE CORP 4.2%<br>SEDOL: BRBTGQ2                              | 2,630,000.000    | 2,627,054.40    | 2,551,208.57  |
| BURL NORTHN SANTA FIXED 3.55% DUE<br>SEDOL: BJQV485                        | 710,000.000      | 758,386.50      | 513,841.73    |
| BURL NORTHN SANTA 4.15% DUE 04-01-2045<br>SEDOL: BD04808                   | 235,000.000      | 226,866.53      | 193,420.44    |
| BURLINGTON NORTHERN SANTA FE LLC 5.5%<br>SEDOL: BR3XVJ0                    | 148,000.000      | 161,049.00      | 145,837.63    |
| BURLINGTON NORTHN SANTA FE LLC 2.875%<br>SEDOL: BNW2JM9                    | 769,000.000      | 671,736.57      | 479,398.92    |
| CADENCE DESIGN SYS 4.3% DUE 09-10-2029<br>SEDOL: BP4YGB5                   | 214,000.000      | 213,696.12      | 209,749.21    |
| CAMDEN PROPERTY TRUST FIXED 4.1% DUE 10-15-2028<br>SEDOL: BF19XY5          | 1,200,000.000    | 1,310,064.00    | 1,166,920.68  |
| CAMPBELL SOUP CO 3.125% DUE<br>04-24-2050/04-24-2020 REG<br>SEDOL: BLFFMG6 | 1,195,000.000    | 1,191,761.55    | 770,447.18    |
| CAMPBELL SOUP CO 4.75%<br>SEDOL: BP5WWT8                                   | 250,000.000      | 249,065.00      | 235,805.86    |
| CAPITAL ONE FINANCIAL CORP 6.377%<br>CUSIP: 14040HDA0                      | 336,000.000      | 353,502.24      | 349,011.66    |
| CAPITAL ONE FINL CORP SR NT FIXED / FLTG4.927%<br>SEDOL: BPX31X0           | 2,085,000.000    | 2,085,000.00    | 2,078,134.53  |
| CAPITAL ONE FINL CORP SR NT FIXED / FLTG5.268%<br>SEDOL: BM9F7Q4           | 336,000.000      | 331,971.36      | 327,259.93    |
| CAPITAL ONE FINL CORP 2.636% 03-03-2026<br>CUSIP: 14040HCM5                | 1,750,000.000    | 1,750,000.00    | 1,742,614.97  |
| CAPITAL ONE FINL CORP 5.884%<br>SEDOL: BS4B9K7                             | 2,883,000.000    | 2,986,557.54    | 2,900,554.21  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                            | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                  |                  |                 |               |
| <b>United States - USD</b>                                 |                  |                 |               |
| CAPITAL ONE FINL CORP 7.624% 10-30-2031<br>SEDOL: BPNZ6Q4  | 1,385,000.000    | 1,535,178.85    | 1,529,495.22  |
| CARDINAL HEALTH INC 5.125% 02-15-2029<br>SEDOL: BSBGTH2    | 861,000.000      | 860,337.03      | 862,283.24    |
| CARDINAL HEALTH INC 5.35% 11-15-2034<br>SEDOL: BTPH0Q4     | 3,345,000.000    | 3,335,600.55    | 3,274,883.11  |
| CARDINAL HEALTH INC 5.45% 02-15-2034<br>SEDOL: BSBGTJ4     | 1,355,000.000    | 1,357,886.15    | 1,350,417.99  |
| CARDINAL HLTH INC 3.41% DUE 06-15-2027<br>SEDOL: BZ4DM92   | 1,038,000.000    | 982,819.80      | 1,005,918.62  |
| CARRIER GLOBAL CORP 2.493% 02-15-2027<br>SEDOL: BMYT051    | 5,025,000.000    | 5,168,956.00    | 4,804,634.55  |
| CATERPILLAR INC 3.25% DUE 04-09-2050 REG<br>SEDOL: BLGYRQ7 | 370,000.000      | 368,523.70      | 256,090.12    |
| CATERPILLAR INS 4.75% DUE 05-15-2064<br>SEDOL: BMM1RV4     | 865,000.000      | 1,010,942.80    | 745,848.78    |
| CBRE SVCS INC 5.5% 04-01-2029<br>SEDOL: BLD5MC4            | 530,000.000      | 529,136.10      | 539,003.89    |
| CBRE SVCS INC 5.95% 08-15-2034<br>SEDOL: BRV2JQ2           | 155,000.000      | 152,169.70      | 159,868.30    |
| CBS CORP NEW FIXED 4.9% DUE 08-15-2044<br>SEDOL: BQ3FWZ2   | 99,000.000       | 77,874.39       | 75,012.92     |
| CBS CORP NEW 4.6% DUE 01-15-2045<br>SEDOL: BD5JWW8         | 1,731,000.000    | 1,741,707.74    | 1,268,834.20  |
| CELANESE US HLDGS LLC 6.35% 11-15-2028<br>SEDOL: BMZ6BF8   | 890,000.000      | 889,875.40      | 911,588.69    |
| CELANESE US HLDGS LLC 6.55% 11-15-2030<br>SEDOL: BMZ6BG9   | 1,550,000.000    | 1,544,747.50    | 1,605,165.28  |
| CELANESE US HLDGS 6.05% DUE 03-15-2025<br>SEDOL: BPLG5B7   | 1,184,000.000    | 1,196,053.12    | 1,184,829.20  |
| CENCORA INC 5.125% 02-15-2034<br>SEDOL: BR1W9R3            | 1,436,000.000    | 1,434,090.12    | 1,409,630.86  |
| CENCORA INC 5.15% 02-15-2035<br>SEDOL: BPG4K44             | 940,000.000      | 939,483.00      | 918,169.21    |
| CENTERPOINT ENERGY INC 4.25% 11-01-2028<br>SEDOL: BGQR0H3  | 384,000.000      | 416,476.06      | 370,878.03    |

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| Security Description / Asset ID                                                               | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Debt Instruments - Other</b>                                                     |                  |                 |               |
| <b>United States - USD</b>                                                                    |                  |                 |               |
| CENTERPOINT ENERGY 3.55% DUE 08-01-2042<br>SEDOL: B8N24M8                                     | 740,000.000      | 741,702.00      | 572,814.12    |
| CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG<br>CUSIP: 161175CA0                          | 2,874,000.000    | 2,075,299.97    | 1,848,059.31  |
| CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95%<br>06-30-2062 CUSIP: 161175CG7             | 1,472,000.000    | 924,230.87      | 898,125.03    |
| CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25%<br>04-01-2053 SEDOL: BPCTJS0               | 82,000.000       | 66,550.38       | 66,282.34     |
| CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO<br>SEDOL: BMBP1C6                      | 438,000.000      | 300,217.88      | 292,188.59    |
| CHARTER COMMUNICATIONS OPER LLC/CAP 6.65% 02-01-2034<br>SEDOL: BLDB8R9                        | 296,000.000      | 301,523.60      | 304,875.62    |
| CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE<br>04-01-2051/04-17-2020 REG CUSIP: 161175BV5 | 267,000.000      | 170,071.13      | 167,041.79    |
| CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050<br>CUSIP: 161175BT0                | 845,000.000      | 942,259.50      | 636,085.53    |
| CHARTER FIXED 3.85% DUE 04-01-2061<br>CUSIP: 161175BY9                                        | 1,249,000.000    | 768,909.04      | 753,873.37    |
| CHARTER FIXED 5.75% DUE 04-01-2048<br>CUSIP: 161175BN3                                        | 717,000.000      | 646,002.66      | 613,485.38    |
| CHARTER 4.908% DUE 07-23-2025<br>SEDOL: BZ06JV6                                               | 2,580,000.000    | 2,770,781.38    | 2,576,981.84  |
| CHARTER 5.375% 05-01-2047<br>SEDOL: BFF9P78                                                   | 685,000.000      | 705,275.96      | 562,845.72    |
| CHENIERE CORPUS FIXED 2.742% DUE 12-31-2039<br>SEDOL: BNM26W8                                 | 186,000.000      | 141,533.12      | 148,255.69    |
| CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033<br>SEDOL: BSLJM38                                | 1,090,000.000    | 1,087,536.60    | 1,116,459.37  |
| CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050<br>SEDOL: BLB4PD5                                | 430,000.000      | 412,137.40      | 285,033.82    |
| CHEVRON U S A INC 2.343% DUE 08-12-2050 REG<br>SEDOL: BPKC1G3                                 | 101,000.000      | 63,288.62       | 56,853.34     |
| CHEVRON U S A INC 5.25% 11-15-2043<br>CUSIP: 166756AU0                                        | 43,000.000       | 45,184.83       | 41,883.12     |
| CHILDRENS HOSP 2.704% DUE 07-01-2050<br>SEDOL: BKQMRG4                                        | 220,000.000      | 200,366.94      | 136,189.48    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                      |                  |                 |               |
| <b>United States - USD</b>                                     |                  |                 |               |
| CHOICE HOTELS INTL FIXED 3.7% DUE 01-15-2031<br>SEDOL: BN2SL65 | 744,000.000      | 668,229.44      | 669,491.76    |
| CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061<br>SEDOL: BMWK7M2  | 1,165,000.000    | 768,317.50      | 708,994.99    |
| CIGNA CORP NEW 3.05% DUE 10-15-2027 BEO<br>SEDOL: BLCB784      | 380,000.000      | 344,600.40      | 363,618.52    |
| CIGNA CORP NEW 3.875% DUE 10-15-2047 REG<br>SEDOL: BMCC9V1     | 1,300,000.000    | 1,230,036.38    | 948,111.27    |
| CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG<br>CUSIP: 17275RAD4 | 485,000.000      | 646,688.36      | 512,767.84    |
| CISCO SYS INC 5.5% DUE 01-15-2040<br>CUSIP: 17275RAF9          | 810,000.000      | 1,119,136.50    | 817,287.42    |
| CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032<br>SEDOL: BPCTMM5   | 8,600,000.000    | 8,061,740.73    | 8,317,791.00  |
| CITIGROUP INC NEW 2.976% 11-05-2030<br>CUSIP: 17308CC53        | 1,325,000.000    | 1,325,000.00    | 1,195,432.85  |
| CITIGROUP INC 3.4% DUE 05-01-2026<br>SEDOL: BDGKYT1            | 3,800,000.000    | 3,926,350.00    | 3,734,174.12  |
| CITIGROUP INC 3.52% 10-27-2028<br>SEDOL: BYWG4Z6               | 195,000.000      | 188,866.95      | 187,659.80    |
| CITIGROUP INC 3.668% 07-24-2028<br>SEDOL: BF347Y6              | 6,660,000.000    | 6,446,548.35    | 6,451,046.23  |
| CITIGROUP INC 3.7% DUE 01-12-2026<br>SEDOL: BYQ02K5            | 110,000.000      | 105,755.60      | 108,895.99    |
| CITIGROUP INC 3.887% 01-10-2028<br>SEDOL: BLPNJS1              | 2,625,000.000    | 2,577,566.25    | 2,573,389.67  |
| CITIGROUP INC 4.45% DUE 09-29-2027<br>SEDOL: BY7RB31           | 1,690,000.000    | 1,719,130.61    | 1,667,279.05  |
| CITIGROUP INC 4.65% DUE 07-23-2048<br>SEDOL: BD366H4           | 2,495,000.000    | 2,596,583.36    | 2,141,453.44  |
| CITIGROUP INC 4.75% DUE 05-18-2046<br>SEDOL: BDGLCL2           | 248,000.000      | 247,875.14      | 218,126.00    |
| CITIGROUP INC 5.3 DUE 05-06-2044<br>SEDOL: BMH4H85             | 237,000.000      | 239,409.48      | 223,335.93    |
| CITIGROUP INC 5.411% 09-19-2039<br>SEDOL: BS6QBX7              | 1,060,000.000    | 1,060,000.00    | 1,010,863.60  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                       | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                             |                  |                 |               |
| <b>United States - USD</b>                                            |                  |                 |               |
| CITIGROUP INC 5.449% 06-11-2035<br>CUSIP: 172967PL9                   | 1,205,000.000    | 1,209,036.75    | 1,195,333.32  |
| CITIGROUP INC 5.592% 11-19-2034<br>SEDOL: BT6MF52                     | 2,130,000.000    | 2,130,000.00    | 2,112,022.71  |
| CITIGROUP INC 5.827% 02-13-2035<br>SEDOL: BRBYMP8                     | 396,000.000      | 399,787.91      | 394,630.24    |
| CITIGROUP INC 6.27% 11-17-2033<br>SEDOL: BJN59J6                      | 415,000.000      | 413,338.85      | 434,994.32    |
| CITY OF HOPE 5.623% DUE 11-15-2043<br>SEDOL: BCGD4C6                  | 645,000.000      | 695,954.63      | 614,707.34    |
| CLEV CLINIC FNDTN 4.858% DUE 01-01-2114<br>SEDOL: BYT8J72             | 355,000.000      | 355,000.00      | 295,620.88    |
| CMS ENERGY CORP 3.75% DUE 12-01-2050 BEO<br>SEDOL: BMWB800            | 379,000.000      | 379,000.00      | 330,049.53    |
| CMS ENERGY CORP 4.875 DUE 03-01-2044<br>SEDOL: BMFDGY3                | 180,000.000      | 179,659.80      | 160,310.16    |
| COCA-COLA CO/THE 3.0% DUE 03-05-2051<br>SEDOL: BMXN0G5                | 2,270,000.000    | 2,227,709.90    | 1,497,182.63  |
| COMCAST CORP NEW FIXED 3.3% DUE 04-01-2027<br>CUSIP: 20030NDK4        | 500,000.000      | 498,665.00      | 485,677.14    |
| COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030<br>CUSIP: 20030NDG3        | 150,000.000      | 149,734.50      | 139,448.16    |
| COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047<br>SEDOL: BFWQ3V2        | 676,000.000      | 642,482.83      | 512,638.56    |
| COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG<br>SEDOL: BL6D441 | 581,000.000      | 585,321.71      | 346,517.22    |
| COMCAST CORP NEW 2.887% 11-01-2051 BEO<br>SEDOL: BQ7XHB3              | 938,000.000      | 724,304.82      | 565,241.29    |
| COMCAST CORP NEW 2.937% 11-01-2056<br>CUSIP: 20030NDU2                | 2,444,000.000    | 1,989,466.27    | 1,427,651.99  |
| COMCAST CORP NEW 2.987% 11-01-2063<br>SEDOL: BQB4RF6                  | 3,774,000.000    | 2,928,986.07    | 2,133,508.28  |
| COMCAST CORP NEW 3.45% DUE 02-01-2050<br>CUSIP: 20030NCZ2             | 130,000.000      | 88,816.00       | 89,177.62     |
| COMCAST CORP NEW 3.9% DUE 03-01-2038<br>SEDOL: BFY1N04                | 435,000.000      | 432,890.25      | 366,060.73    |

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| Security Description / Asset ID                                        | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                              |                  |                 |               |
| <b>United States - USD</b>                                             |                  |                 |               |
| COMCAST CORP NEW 4.049% DUE 11-01-2052<br>SEDOL: BFWQ3S9               | 617,000.000      | 597,478.34      | 464,660.17    |
| COMCAST CORP NEW 4.15% DUE 10-15-2028<br>CUSIP: 20030NCT6              | 2,200,000.000    | 2,417,822.00    | 2,145,878.09  |
| COMCAST CORP 5.35% 05-15-2053<br>CUSIP: 20030NEF4                      | 8,000.000        | 7,730.64        | 7,419.90      |
| COMCAST CORP 5.5% DUE 05-15-2064<br>SEDOL: BQPF829                     | 113,000.000      | 110,694.45      | 105,565.99    |
| COMERICA INC 5.982% 01-30-2030<br>SEDOL: BPG9Q63                       | 850,000.000      | 850,000.00      | 859,333.97    |
| COMMONSPIRIT HEALTH 5.548% 12-01-2054<br>SEDOL: BRRGQ34                | 168,000.000      | 168,112.56      | 160,688.85    |
| COMMONSPIRIT HLTH 2.782% DUE 10-01-2030<br>SEDOL: BN4LSK5              | 1,155,000.000    | 1,158,730.65    | 1,022,243.86  |
| COMMONSPIRIT HLTH 3.91% DUE 10-01-2050<br>SEDOL: BLN7JS5               | 346,000.000      | 388,201.62      | 255,128.28    |
| COMWLTH EDISON CO 2.55% DUE 06-15-2026<br>SEDOL: BYQHP41               | 500,000.000      | 496,490.00      | 485,682.96    |
| CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062<br>SEDOL: BPG4CH1        | 2,397,000.000    | 2,146,792.24    | 1,734,185.42  |
| CONOCOPHILLIPS CO 3.99% 03-15-2052<br>SEDOL: BPLD6W6                   | 868,000.000      | 842,832.80      | 634,702.28    |
| CONOCOPHILLIPS CO 5.7% 09-15-2063<br>SEDOL: BQD1VC0                    | 127,000.000      | 126,858.42      | 121,977.10    |
| CONS EDISON CO N Y 3.2% DUE 12-01-2051<br>SEDOL: BN4QFZ4               | 910,000.000      | 910,000.00      | 595,989.44    |
| CONS EDISON CO N Y 4.5% DUE 12-01-2045<br>SEDOL: BD60YD5               | 490,000.000      | 489,510.00      | 415,705.69    |
| CONSTELLATION BRANDS INC 3.15% 08-01-2029 BEO<br>SEDOL: BK96N10        | 1,375,000.000    | 1,275,972.50    | 1,265,850.38  |
| CONSTELLATION BRANDS INC 3.5% DUE 05-09-2027 REG<br>SEDOL: BDGKT85     | 70,000.000       | 69,162.10       | 68,042.38     |
| CONSTELLATION BRANDS INC 4.8% 01-15-2029<br>SEDOL: BRJDG22             | 1,370,000.000    | 1,369,137.50    | 1,361,633.48  |
| CONSTELLATION ENERGY GENERATION LLC 5.75% 03-15-2054<br>SEDOL: BP9QGH2 | 118,000.000      | 125,609.82      | 114,871.37    |

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| Security Description / Asset ID                                        | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                              |                  |                 |               |
| <b>United States - USD</b>                                             |                  |                 |               |
| CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053<br>CUSIP: 210385AE0 | 50,000.000       | 53,202.50       | 53,168.98     |
| CONSTELLATION 3.6% DUE 02-15-2028<br>SEDOL: BF42ZK1                    | 1,300,000.000    | 1,337,219.00    | 1,248,606.01  |
| CONSTELLATION 3.7% DUE 12-06-2026<br>SEDOL: BDDWHX5                    | 130,000.000      | 129,881.70      | 127,755.85    |
| CONSTELLATION 4.4% DUE 11-15-2025<br>SEDOL: BGHWB52                    | 2,800,000.000    | 3,062,080.00    | 2,793,529.37  |
| CONSUMERS ENERGY 4.05% DUE 05-15-2048<br>CUSIP: 210518DB9              | 1,700,000.000    | 1,887,579.04    | 1,354,799.55  |
| CONSUMERS ENERGY 4.2% DUE 09-01-2052<br>SEDOL: BNYNTF3                 | 132,000.000      | 117,175.08      | 106,510.48    |
| COTERRA ENERGY INC 5.9% 02-15-2055<br>SEDOL: BQ2KRS6                   | 373,000.000      | 375,052.85      | 352,908.86    |
| COUSINS PPTYS LP 5.375% 02-15-2032<br>SEDOL: BSY3K66                   | 893,000.000      | 888,204.59      | 877,360.26    |
| COUSINS PPTYS LP 5.875% 10-01-2034<br>SEDOL: BTCK914                   | 2,414,000.000    | 2,445,602.46    | 2,417,990.61  |
| CREDIT SUISSE AG NEW YORK 1.25% 08-07-2026<br>SEDOL: BP2P502           | 1,590,000.000    | 1,586,390.70    | 1,504,258.23  |
| CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG<br>SEDOL: BKPR157   | 965,000.000      | 960,734.70      | 671,872.26    |
| CROWN CASTLE INTL CORP NEW 3.3% DUE 07-01-2030 REG<br>SEDOL: BM6QS90   | 575,000.000      | 570,279.25      | 522,400.03    |
| CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG<br>SEDOL: BM6QSB2  | 19,000.000       | 14,859.71       | 14,558.66     |
| CROWN CASTLE INTL FIXED 3.25% DUE 01-15-2051<br>SEDOL: BMGFFV8         | 357,000.000      | 244,305.93      | 233,089.79    |
| CSX CORP FIXED 3.8% DUE 03-01-2028<br>CUSIP: 126408HJ5                 | 1,425,000.000    | 1,360,632.75    | 1,384,859.77  |
| CSX CORP FIXED 4.3% DUE 03-01-2048<br>CUSIP: 126408HK2                 | 387,000.000      | 390,060.88      | 319,059.76    |
| CSX CORP 2.6% DUE 11-01-2026<br>SEDOL: BD9NGW4                         | 3,100,000.000    | 3,093,664.00    | 2,996,855.75  |
| CSX CORP 4.1 DUE 03-15-2044<br>SEDOL: B8MZXR3                          | 1,163,000.000    | 1,159,095.80    | 953,286.74    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                             | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                   |                  |                 |               |
| <b>United States - USD</b>                                                  |                  |                 |               |
| CSX CORP 4.5% DUE 03-15-2049<br>CUSIP: 126408HP1                            | 145,000.000      | 144,512.80      | 123,144.87    |
| CSX CORP 4.5% DUE 08-01-2054<br>SEDOL: BR30B13                              | 860,000.000      | 927,975.74      | 720,509.49    |
| CSX CORP 4.75% DUE 05-30-2042<br>SEDOL: B56PH80                             | 27,000.000       | 25,083.27       | 24,448.23     |
| CSX CORP 4.9% 03-15-2055<br>SEDOL: BMZLFW8                                  | 332,000.000      | 331,066.98      | 297,525.69    |
| CUBESMART L P SR NT 2.5% 02-15-2032<br>SEDOL: BLF9BY9                       | 540,000.000      | 535,782.60      | 451,575.03    |
| CUBESMART L P 4% DUE 11-15-2025<br>SEDOL: BYQ6162                           | 600,000.000      | 629,268.00      | 595,742.78    |
| CUMMINS INC 5.45% 02-20-2054<br>SEDOL: BSBGTN8                              | 139,000.000      | 140,355.25      | 135,474.37    |
| CVS HEALTH CORP 3.875% DUE 07-20-2025<br>SEDOL: BYPFB82                     | 800,000.000      | 854,568.00      | 794,871.06    |
| CVS HEALTH CORP 4.3% DUE 03-25-2028<br>SEDOL: BF3V2P3                       | 512,000.000      | 535,925.48      | 495,998.15    |
| CVS HEALTH CORP 4.78% DUE 03-25-2038<br>SEDOL: BF4JK96                      | 1,771,000.000    | 1,783,490.93    | 1,531,570.61  |
| CVS HEALTH CORP 5.05% DUE 03-25-2048<br>SEDOL: BF4JKH4                      | 1,680,000.000    | 1,643,312.19    | 1,385,519.50  |
| CVS HEALTH CORP 5.55% 06-01-2031<br>SEDOL: BM8JBZ4                          | 3,595,000.000    | 3,592,339.70    | 3,568,723.03  |
| CVS HEALTH CORP 5.875% 06-01-2053<br>SEDOL: BQ0MLB5                         | 92,000.000       | 93,028.78       | 84,402.77     |
| CVS HLTH FIXED 6.05% 06-01-2054<br>SEDOL: BSCC010                           | 161,000.000      | 159,132.40      | 151,451.07    |
| DANAHER CORP SR NT 2.8% 12-10-2051<br>SEDOL: BP83MD2                        | 209,000.000      | 207,737.64      | 129,106.08    |
| DCP MIDSTREAM OPER 5.6% DUE 04-01-2044<br>SEDOL: BKR3FX9                    | 627,000.000      | 577,932.01      | 585,971.19    |
| DEERE JOHN CAP 1.75% DUE 03-09-2027<br>SEDOL: BKV4QQ8                       | 700,000.000      | 699,538.00      | 659,188.52    |
| DELL INTL L L C / EMC CORP FIRST LIEN NT5.3% 10-01-2029<br>CUSIP: 24703TAG1 | 525,000.000      | 537,053.32      | 530,131.24    |

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| Security Description / Asset ID                                           | Shares/Par Value | Historical Cost | Current Value |
|---------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                 |                  |                 |               |
| <b>United States - USD</b>                                                |                  |                 |               |
| DELL INTL L L C / EMC CORP FIRST LIEN NT6.2% 07-15-2030<br>SEDOL: BL979J0 | 2,125,000.000    | 2,669,658.75    | 2,227,650.10  |
| DELL INTL L L C/EMC CORP 6.02% DUE 06-15-2026<br>CUSIP: 24703TAD8         | 2,625,000.000    | 3,006,695.79    | 2,662,880.51  |
| DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD<br>SEDOL: BL98216            | 144,000.000      | 173,543.04      | 170,824.92    |
| DELL INTL L L C/EMC CORP 8.35% 07-15-2046<br>SEDOL: BL59DF4               | 121,000.000      | 140,827.54      | 154,292.98    |
| DEVON ENERGY CORP 4.75% DUE 05-15-2042<br>SEDOL: BFN08Q3                  | 380,000.000      | 357,232.51      | 316,227.51    |
| DEVON ENERGY CORP 5.75% 09-15-2054<br>SEDOL: BQB3TL3                      | 1,165,000.000    | 1,118,189.71    | 1,059,176.65  |
| DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051<br>CUSIP: 25278XAQ2          | 553,000.000      | 571,031.41      | 429,124.30    |
| DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO<br>CUSIP: 25278XAT6       | 321,000.000      | 249,963.58      | 242,812.28    |
| DIAMONDBACK ENERGY INC 5.4% 04-18-2034<br>SEDOL: BMDPVS0                  | 1,040,000.000    | 1,036,661.60    | 1,023,545.30  |
| DIAMONDBACK ENERGY INC 5.75% 04-18-2054<br>SEDOL: BMDPVW4                 | 587,000.000      | 572,358.84      | 551,933.91    |
| DIAMONDBACK ENERGY INC 5.9% 04-18-2064<br>SEDOL: BMDPVL3                  | 528,000.000      | 516,728.36      | 495,802.96    |
| DIAMONDBACK ENERGY INC 6.25% 03-15-2033<br>SEDOL: BQWR7X2                 | 780,000.000      | 822,276.00      | 811,206.70    |
| DIGNITY HEALTH 5.267% DUE 11-01-2064<br>SEDOL: BYQ7PN0                    | 25,000.000       | 25,000.00       | 22,368.41     |
| DISNEY WALT CO SR NT 4.75% 09-15-2044<br>SEDOL: BJQX533                   | 860,000.000      | 1,033,372.94    | 770,674.87    |
| DISNEY WALT CO SR NT 4.75% 11-15-2046<br>SEDOL: BJQY8R1                   | 245,000.000      | 229,996.20      | 217,867.36    |
| DISNEY WALT CO SR NT 4.95% 10-15-2045<br>SEDOL: BJQX566                   | 56,000.000       | 52,464.72       | 51,257.98     |
| DISNEY WALT CO 2.75% DUE 09-01-2049<br>SEDOL: BJJJTB4                     | 43,000.000       | 28,013.64       | 26,871.58     |
| DISNEY WALT CO 3.6% DUE 01-13-2051 REG<br>SEDOL: BMDHPZ1                  | 83,000.000       | 62,977.52       | 61,142.94     |

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| Security Description / Asset ID                                          | Shares/Par Value | Historical Cost | Current Value |
|--------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                |                  |                 |               |
| <b>United States - USD</b>                                               |                  |                 |               |
| DISNEY WALT CO 4.7% DUE 03-23-2050<br>SEDOL: BMF33Q4                     | 345,000.000      | 342,640.20      | 306,524.90    |
| DOLLAR GEN CORP NEW 3.5% DUE 04-03-2030/04-03-2020 REG<br>SEDOL: BMCBVG7 | 1,434,000.000    | 1,352,212.96    | 1,315,060.35  |
| DOLLAR TREE INC 4% DUE 05-15-2025<br>SEDOL: BFY8ZX2                      | 1,100,000.000    | 1,167,980.00    | 1,095,921.09  |
| DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG<br>SEDOL: BM6KKK7          | 175,000.000      | 173,241.25      | 161,015.00    |
| DOMINION ENERGY SOUTH 6.25% 10-15-2053<br>SEDOL: BRX92H3                 | 73,000.000       | 72,586.82       | 78,735.89     |
| DOMINION RES INC 4.05% DUE 09-15-2042<br>SEDOL: B8QB5D0                  | 272,000.000      | 326,187.84      | 215,259.05    |
| DOMINION RES INC 4.7% DUE 12-01-2044<br>SEDOL: BSR9GC9                   | 1,300,000.000    | 1,430,585.00    | 1,104,227.49  |
| DOWDUPONT INC 4.493% DUE 11-15-2025<br>SEDOL: BGL9DK8                    | 1,100,000.000    | 1,217,821.00    | 1,097,274.43  |
| DOWDUPONT INC 5.319% DUE 11-15-2038<br>SEDOL: BGL9DP3                    | 390,000.000      | 409,330.50      | 391,289.96    |
| DOWDUPONT INC 5.419% DUE 11-15-2048<br>SEDOL: BGL9DS6                    | 166,000.000      | 167,097.93      | 165,486.19    |
| DTE ELEC CO 5.4% DUE 04-01-2053<br>SEDOL: BPYT0D0                        | 414,000.000      | 437,034.48      | 402,085.44    |
| DTE ENERGY CO 4.875% 06-01-2028<br>SEDOL: BMWGRX1                        | 2,750,000.000    | 2,748,570.00    | 2,740,101.73  |
| DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO<br>SEDOL: BM928K6     | 57,000.000       | 41,727.99       | 40,193.61     |
| DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053<br>SEDOL: BQ0N1J6         | 28,000.000       | 29,130.92       | 26,667.49     |
| DUKE ENERGY CORP NEW 6.1% 09-15-2053<br>SEDOL: BRDX0K4                   | 78,000.000       | 77,499.24       | 79,329.52     |
| DUKE ENERGY CORP 3.15% DUE 08-15-2027<br>SEDOL: BF46Z58                  | 1,644,000.000    | 1,576,628.88    | 1,578,876.87  |
| DUKE ENERGY CORP 3.75% DUE 09-01-2046<br>SEDOL: BD381P3                  | 1,192,000.000    | 1,073,839.50    | 878,572.38    |
| DUKE ENERGY CORP 5.8% 06-15-2054<br>SEDOL: BSLTPH3                       | 197,000.000      | 198,824.81      | 192,076.52    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                      | Shares/Par Value | Historical Cost | Current Value |
|--------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                            |                  |                 |               |
| <b>United States - USD</b>                                                           |                  |                 |               |
| DUKE ENERGY CORP 5% DUE 08-15-2052<br>SEDOL: BNG9CJ4                                 | 51,000.000       | 50,148.22       | 44,576.84     |
| DUKE ENERGY FLA LLC 6.2% 11-15-2053<br>SEDOL: BN12KG1                                | 22,000.000       | 25,438.32       | 23,218.51     |
| DUKE ENERGY FLA 4.2% DUE 07-15-2048<br>CUSIP: 26444HAF8                              | 122,000.000      | 150,687.08      | 97,831.89     |
| DUKE ENERGY OHIO INC 5.65% 04-01-2053<br>SEDOL: BMF9RC6                              | 27,000.000       | 26,550.72       | 26,464.82     |
| DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050<br>SEDOL: BMTV8X6                       | 448,000.000      | 408,162.46      | 259,685.80    |
| DUKE ENERGY PROGRESS LLC 3.7% 09-01-2028<br>SEDOL: BFZHS73                           | 800,000.000      | 842,052.00      | 770,539.33    |
| DUKE ENERGY 3.2% DUE 08-15-2049<br>SEDOL: BKFV9W2                                    | 50,000.000       | 47,758.25       | 33,355.94     |
| DUKE ENERGY 3.95% 03-15-2048<br>SEDOL: BFYS3G1                                       | 40,000.000       | 47,199.33       | 30,688.65     |
| DUKE UNIV HLTH SYS 3.92% DUE 06-01-2047<br>SEDOL: BZ4DLN9                            | 47,000.000       | 38,753.38       | 37,187.60     |
| DUKE UNIV 2.682% DUE 10-01-2044<br>SEDOL: BMZN0Y1                                    | 38,000.000       | 28,001.82       | 26,715.54     |
| DUKE UNIV 2.832% 10-01-2055<br>SEDOL: BMZN0W9                                        | 60,000.000       | 42,151.20       | 37,332.36     |
| DUKE UNIV 3.299% DUE 10-01-2046<br>SEDOL: BPXZ1G9                                    | 46,000.000       | 35,777.88       | 33,432.19     |
| EASTERN ENERGY GAS 5.65% 10-15-2054<br>SEDOL: BQFN221                                | 36,000.000       | 36,142.56       | 34,006.20     |
| EASTERN GAS TRANSMISSION & STORAGE 4.6% SNR NTS 12-15-2044<br>USD1000 SEDOL: BNNL6V3 | 325,000.000      | 329,148.77      | 275,634.60    |
| EASTMAN CHEM CO 4.65% DUE 10-15-2044<br>SEDOL: BMNQYY0                               | 40,000.000       | 35,466.80       | 33,819.11     |
| EASTMAN CHEM CO 4.8% DUE 09-01-2042<br>SEDOL: B9G8B85                                | 56,000.000       | 66,639.91       | 48,793.74     |
| EATON CORP OHIO 4.7% 08-23-2052<br>SEDOL: BPBRR47                                    | 595,000.000      | 591,775.10      | 524,406.42    |
| ECOLAB INC 1.65% 02-01-2027<br>SEDOL: BPKC1J6                                        | 1,175,000.000    | 1,174,647.50    | 1,107,325.48  |

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| Security Description / Asset ID                                      | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                            |                  |                 |               |
| <b>United States - USD</b>                                           |                  |                 |               |
| EL PASO PIPELN 4.7% DUE 11-01-2042<br>SEDOL: B82B6J7                 | 360,000.000      | 303,424.19      | 302,773.48    |
| ELEVANCE HEALTH INC 5.125% DUE 02-15-2053<br>SEDOL: BQB3QT0          | 249,000.000      | 244,252.48      | 221,968.92    |
| ELEVANCE HEALTH INC 5.65% 06-15-2054<br>SEDOL: BSWYK61               | 146,000.000      | 146,168.39      | 140,116.80    |
| ELEVANCE HLTH INC FIXED 6.1% DUE 10-15-2052<br>SEDOL: BNTB0H1        | 115,000.000      | 118,167.10      | 116,406.29    |
| ELI LILLY & CO 5.2% 08-14-2064<br>SEDOL: BSLSJZ6                     | 189,000.000      | 195,632.82      | 176,176.22    |
| EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO<br>SEDOL: BLDBF90 | 1,205,000.000    | 1,202,324.90    | 745,983.63    |
| ENBRIDGE ENERGY 5.5% DUE 09-15-2040<br>SEDOL: B3N4NM2                | 116,000.000      | 147,596.08      | 111,168.41    |
| ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047<br>SEDOL: BDHTRM1          | 47,000.000       | 43,182.01       | 41,627.43     |
| ENERGY TRANSFER FIXED 5.5% DUE 06-01-2027<br>SEDOL: BHHMZ02          | 400,000.000      | 473,576.00      | 405,100.46    |
| ENERGY TRANSFER L P 6.05% 09-01-2054<br>SEDOL: BRK1WR2               | 401,000.000      | 408,758.79      | 392,459.84    |
| ENERGY TRANSFER L P 6.55% 12-01-2033<br>SEDOL: BR3TGZ9               | 2,123,000.000    | 2,120,579.78    | 2,260,136.44  |
| ENERGY TRANSFER LP 5.95% 05-15-2054<br>SEDOL: BQHNMW9                | 445,000.000      | 440,910.23      | 430,202.65    |
| ENERGY TRANSFER OPER L P 5.0% 05-15-2050<br>SEDOL: BL3BQC0           | 1,058,000.000    | 808,867.41      | 898,825.03    |
| ENERGY TRANSFER 2.9% DUE 05-15-2025<br>SEDOL: BL3BQ64                | 2,650,000.000    | 2,658,186.00    | 2,629,587.95  |
| ENERGY TRANSFER 4.95% DUE 06-15-2028<br>SEDOL: BNR46T6               | 545,000.000      | 588,541.50      | 544,140.95    |
| ENERGY TRANSFER 5.15% DUE 03-15-2045<br>SEDOL: BXVMC65               | 791,000.000      | 737,877.73      | 693,448.95    |
| ENERGY TRANSFER 5.8% DUE 06-15-2038<br>SEDOL: BNR46V8                | 845,000.000      | 905,006.97      | 830,527.14    |
| ENERGY TRANSFER 5.95 DUE 10-01-2043<br>SEDOL: BDWGWZ3                | 593,000.000      | 611,688.31      | 575,917.05    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                      |                  |                 |               |
| <b>United States - USD</b>                                     |                  |                 |               |
| ENERGY TRANSFER 6.25% DUE 04-15-2049<br>SEDOL: BJCYMJ5         | 97,000.000       | 106,424.91      | 97,361.48     |
| ENERGY TRANSFER 6% DUE 06-15-2048<br>SEDOL: BFXCN75            | 14,000.000       | 14,166.88       | 13,541.31     |
| ENERGY TRANSFER 7.5% DUE 07-01-2038<br>SEDOL: BG48VF3          | 202,000.000      | 248,163.16      | 228,710.45    |
| ENTERGY CORP NEW 3.75% DUE 06-15-2050<br>SEDOL: BMFYH09        | 695,000.000      | 683,880.00      | 493,366.37    |
| ENTERPRISE PRODS FIXED 3.2% 02-15-2052<br>SEDOL: BLD57S5       | 245,000.000      | 199,193.17      | 159,404.47    |
| ENTERPRISE PRODS 3.7% DUE 01-31-2051<br>SEDOL: BL397H6         | 592,000.000      | 519,527.38      | 425,294.43    |
| ENTERPRISE PRODS 4.2% DUE 01-31-2050<br>SEDOL: BKB02C4         | 265,000.000      | 300,062.15      | 208,809.87    |
| ENTERPRISE PRODS 4.85% DUE 03-15-2044<br>SEDOL: B9M5X40        | 1,365,000.000    | 1,466,016.65    | 1,221,770.18  |
| ENTERPRISE PRODS 4.95% DUE 10-15-2054<br>SEDOL: BRHVCC0        | 227,000.000      | 285,447.96      | 198,552.42    |
| ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053<br>SEDOL: BMHBC36 | 525,000.000      | 520,642.50      | 345,775.73    |
| EOG RES INC 4.95% DUE 04-15-2050<br>SEDOL: BLB9JH2             | 90,000.000       | 89,470.80       | 80,149.94     |
| EQUINIX INC FIXED 2.95% 09-15-2051<br>CUSIP: 29444UBM7         | 247,000.000      | 218,623.51      | 151,773.04    |
| EQUINIX INC SR NT 3.4% 02-15-2052<br>CUSIP: 29444UBT2          | 27,000.000       | 18,915.38       | 18,336.65     |
| ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020<br>SEDOL: BLF9912  | 325,000.000      | 325,000.00      | 214,091.23    |
| ESSEX PORTFOLIO L 3% DUE 01-15-2030<br>SEDOL: BJXKF71          | 650,000.000      | 641,108.00      | 587,888.18    |
| EXELON CORP 4.05% DUE 04-15-2030<br>SEDOL: BM5M651             | 1,275,000.000    | 1,272,373.50    | 1,215,310.33  |
| EXELON CORP 4.1% DUE 03-15-2052<br>SEDOL: BKQN9J4              | 109,000.000      | 90,400.24       | 82,990.06     |
| EXELON CORP 4.45% DUE 04-15-2046<br>SEDOL: BD073T1             | 540,000.000      | 578,077.49      | 449,950.87    |

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|---------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                 |                  |                 |               |
| <b>United States - USD</b>                                                |                  |                 |               |
| EXPEDIA GROUP INC SR NT 4.625% 08-01-2027<br>CUSIP: 30212PBK0             | 188,000.000      | 187,994.36      | 187,199.65    |
| EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG<br>SEDOL: BMDSC31              | 1,574,000.000    | 1,427,883.42    | 1,105,041.20  |
| EXXON MOBIL CORP 3.567% DUE 03-06-2045<br>SEDOL: BW9RTS6                  | 125,000.000      | 118,626.25      | 94,039.73     |
| EXXON MOBIL CORP 4.114% DUE 03-01-2046<br>SEDOL: BYYD0G8                  | 1,655,000.000    | 1,811,292.34    | 1,343,827.36  |
| F N B CORP PA 5.722% 12-11-2030<br>SEDOL: BQWNR41                         | 352,000.000      | 352,073.92      | 348,221.58    |
| FACTSET RESH SYS INC SR NT 2.9% 03-01-2027<br>SEDOL: BMVXV53              | 1,150,000.000    | 1,148,033.50    | 1,104,179.57  |
| FEDEX CORP 3.875% DUE 08-01-2042<br>SEDOL: B8DMKV9                        | 573,000.000      | 519,233.52      | 448,175.55    |
| FEDEX CORP 4.1% DUE 02-01-2045<br>SEDOL: BV9HFG9                          | 970,000.000      | 912,013.72      | 759,530.93    |
| FEDEX CORP 4.5% DUE 02-01-2065<br>SEDOL: BV91N12                          | 355,000.000      | 341,750.26      | 264,348.89    |
| FEDEX CORP 5.25% DUE 05-15-2050<br>SEDOL: BKQNBH6                         | 167,000.000      | 187,206.59      | 153,088.22    |
| FIDELITY NATL INFORMATION SVCS INC SR NT3.1% 03-01-2041<br>SEDOL: BKQN7C3 | 174,000.000      | 125,425.66      | 126,484.18    |
| FIDELITY NATL INFORMATION SVCS INC 4.75% 05-15-2048<br>CUSIP: 31620MAZ9   | 36,000.000       | 30,129.48       | 29,689.12     |
| FIFTH THIRD BANK 2.25% DUE 02-01-2027<br>SEDOL: BKDMLJ8                   | 825,000.000      | 824,414.25      | 784,108.89    |
| FIFTH 3RD BANCORP FIXED 4.772% DUE 07-28-2030<br>SEDOL: BMWF2M2           | 2,025,000.000    | 2,025,000.00    | 1,984,594.45  |
| FIFTH 3RD BANCORP FLTG RT 4.895% DUE 09-06-2030<br>SEDOL: BTFK4S3         | 1,010,000.000    | 1,010,000.00    | 996,205.19    |
| FIRSTENERGY CORP 3.4% DUE 03-01-2050<br>SEDOL: BL5H0D5                    | 536,000.000      | 365,563.61      | 363,963.41    |
| FIRSTENERGY CORP 4.85% 07-15-2047<br>SEDOL: BDC3P80                       | 250,000.000      | 281,515.23      | 213,217.23    |
| FISERV INC 4.4% DUE 07-01-2049<br>SEDOL: BGBN0F4                          | 357,000.000      | 305,004.26      | 291,911.54    |

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

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                       | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Debt Instruments - Other</b>                             |                  |                 |               |
| <b>United States - USD</b>                                            |                  |                 |               |
| FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051<br>SEDOL: BPG96F2     | 80,000.000       | 53,207.39       | 50,091.66     |
| FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054<br>SEDOL: BQKMPC4       | 210,000.000      | 224,493.10      | 209,963.44    |
| FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049<br>SEDOL: BGC1MZ1          | 1,259,000.000    | 1,295,763.61    | 985,824.43    |
| FMC CORP 4.5% DUE 10-01-2049<br>SEDOL: BJYGNS5                        | 330,000.000      | 329,831.70      | 251,616.80    |
| FMC CORP 6.375% 05-18-2053<br>SEDOL: BNDT811                          | 385,000.000      | 384,079.85      | 379,847.52    |
| FORD MOTOR CREDIT CO LLC 5.85% 05-17-2027<br>SEDOL: BPJK481           | 842,000.000      | 840,998.02      | 850,817.89    |
| FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034<br>SEDOL: BPBJXV2          | 870,000.000      | 864,186.40      | 850,876.56    |
| FORD MTR CO DEL NT 4.75 01-15-2043<br>SEDOL: B94Q0Z1                  | 1,201,000.000    | 980,617.26      | 947,777.24    |
| FORD MTR CO DEL 5.291% DUE 12-08-2046<br>SEDOL: BYPL1V3               | 305,000.000      | 266,424.66      | 261,514.55    |
| FOX CORP 4.709% 01-25-2029<br>SEDOL: BJLV907                          | 600,000.000      | 668,004.00      | 593,037.37    |
| FOX CORP 5.576% DUE 01-25-2049<br>SEDOL: BM63802                      | 420,000.000      | 432,656.71      | 390,664.62    |
| FREEPORT-MCMORAN 5.45% DUE 03-15-2043<br>SEDOL: BFPC4S1               | 658,000.000      | 631,183.89      | 621,092.73    |
| GE HEALTHCARE HLDG LLC GTD SR NT 5.65% 11-15-2027<br>CUSIP: 36267VAF0 | 3,380,000.000    | 3,366,446.20    | 3,462,111.73  |
| GE HEALTHCARE HLDG LLC GTD SR NT 5.857% 03-15-2030<br>SEDOL: BQLPVB3  | 2,143,000.000    | 2,169,363.03    | 2,220,078.46  |
| GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040<br>SEDOL: BMFFMZ2        | 180,000.000      | 177,894.00      | 157,252.14    |
| GEN MOTORS FINL CO 4.3% DUE 04-06-2029<br>SEDOL: BNNMP31              | 2,000,000.000    | 1,996,420.00    | 1,931,644.70  |
| GEN MTRS FINL CO FIXED 4.3% DUE 07-13-2025<br>SEDOL: BYZ5N31          | 1,750,000.000    | 1,832,215.00    | 1,744,887.90  |
| GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG<br>SEDOL: BMFFN04      | 260,000.000      | 256,178.00      | 214,990.91    |

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| Security Description / Asset ID                                          | Shares/Par Value | Historical Cost | Current Value |
|--------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                |                  |                 |               |
| <b>United States - USD</b>                                               |                  |                 |               |
| GENERAL MLS INC 4.2% DUE 04-17-2028<br>SEDOL: BGB6G88                    | 675,000.000      | 651,800.25      | 660,946.29    |
| GENERAL MOTORS CO 5.0% 04-09-2027<br>SEDOL: BMH9QY9                      | 2,050,000.000    | 2,047,704.00    | 2,052,119.58  |
| GENERAL MOTORS FINANCIAL CO INC 2.35% 02-26-2027<br>SEDOL: BP6H968       | 1,750,000.000    | 1,748,285.00    | 1,658,544.72  |
| GENERAL MTRS CO 5.15% DUE 04-01-2038<br>SEDOL: BD93QC4                   | 375,000.000      | 343,862.42      | 345,396.37    |
| GENERAL MTRS CO 5.2% DUE 04-01-2045<br>SEDOL: BV54K36                    | 634,000.000      | 577,611.75      | 550,600.20    |
| GENERAL MTRS CO 5.95% DUE 04-01-2049<br>SEDOL: BGLRQ81                   | 793,000.000      | 778,422.74      | 750,097.80    |
| GENERAL MTRS CO 6.6% DUE 04-01-2036<br>SEDOL: BYXXXG0                    | 395,000.000      | 402,159.84      | 414,734.95    |
| GENERAL MTRS FINL CO INC 1.25% DUE 01-08-2026 REG<br>SEDOL: BLB39H4      | 3,475,000.000    | 3,468,293.25    | 3,347,716.52  |
| GENERAL MTRS FINL CO INC 1.5% DUE 06-10-2026 BEO<br>SEDOL: BNR5LK5       | 2,250,000.000    | 2,245,905.00    | 2,144,302.81  |
| GENUINE PARTS CO 1.75% 02-01-2025<br>SEDOL: BNDQFR7                      | 850,000.000      | 847,628.50      | 847,717.38    |
| GEORGE WASH UNIV 3.545% DUE 09-15-2046<br>SEDOL: BYQ4R79                 | 784,000.000      | 784,000.00      | 581,985.76    |
| GEORGETOWN UNIV 2.943% DUE 04-01-2050<br>SEDOL: BL5GZC6                  | 134,000.000      | 93,630.59       | 86,303.74     |
| GEORGIA PWR CO 3.7% 01-30-2050<br>SEDOL: BL2FJY6                         | 251,000.000      | 194,276.61      | 184,574.50    |
| GEORGIA PWR CO 5.125% DUE 05-15-2052 BEO<br>SEDOL: BMW7ZC9               | 31,000.000       | 30,773.70       | 28,817.80     |
| GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG<br>SEDOL: BMDWBN6 | 1,476,000.000    | 989,003.55      | 908,785.29    |
| GILEAD SCIENCES 4.15% DUE 03-01-2047<br>CUSIP: 375558BK8                 | 430,000.000      | 414,276.54      | 345,081.39    |
| GILEAD SCIENCES 4.5% DUE 02-01-2045<br>SEDOL: BSNBJW0                    | 1,355,000.000    | 1,441,335.19    | 1,162,599.43  |
| GILEAD SCIENCES 4.75% DUE 03-01-2046<br>CUSIP: 375558BD4                 | 782,000.000      | 792,204.12      | 689,673.50    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                      |                  |                 |               |
| <b>United States - USD</b>                                     |                  |                 |               |
| GLOBAL PMTS INC 1.2% DUE 03-01-2026<br>SEDOL: BMXM0Z1          | 700,000.000      | 699,356.00      | 671,010.45    |
| GLOBAL PMTS INC 2.65% DUE 02-15-2025<br>SEDOL: BJXV2Y0         | 3,025,000.000    | 3,166,163.75    | 3,015,536.77  |
| GLP CAP L P/GLP FING II INC 6.25% 09-15-2054<br>SEDOL: BR2NVH9 | 150,000.000      | 150,537.00      | 150,434.25    |
| GLP CAPITAL LP/FIN II 6.75% 12-01-2033<br>SEDOL: BP0VMS9       | 550,000.000      | 540,078.00      | 582,229.45    |
| GXO LOGISTICS INC 6.5% 05-06-2034<br>SEDOL: BRS9QH6            | 1,505,000.000    | 1,487,843.00    | 1,543,765.62  |
| HARTFORD FINL SVCS GROUP INC 4.4% 03-15-2018<br>SEDOL: BFM1RF9 | 26,000.000       | 28,291.90       | 21,697.18     |
| HARTFORD FINL SVCS 4.3 DUE 04-15-2043<br>SEDOL: B8JV032        | 10,000.000       | 8,693.40        | 8,438.91      |
| HASBRO INC 5.1% DUE 05-15-2044<br>SEDOL: BMJ71B3               | 725,000.000      | 751,897.50      | 629,437.18    |
| HCA INC SR SECD NT 3.125% 03-15-2027<br>SEDOL: BRBDT54         | 2,125,000.000    | 2,120,792.50    | 2,044,677.59  |
| HCA INC SR SECD NT 4.625% 03-15-2052<br>SEDOL: BPLJR21         | 444,000.000      | 388,943.95      | 345,946.83    |
| HCA INC 3.5% DUE 07-15-2051 BEO<br>SEDOL: BND8HZ5              | 474,000.000      | 367,266.50      | 307,112.07    |
| HCA INC 3.5% DUE 09-01-2030<br>SEDOL: BLF2KK7                  | 1,750,000.000    | 1,520,522.50    | 1,590,083.93  |
| HCA INC 5.25% DUE 06-15-2049<br>SEDOL: BJJD6M6                 | 169,000.000      | 196,942.81      | 146,549.36    |
| HCA INC 5.5% DUE 06-15-2047<br>SEDOL: BF2XWB6                  | 889,000.000      | 927,550.71      | 809,726.55    |
| HCA INC 5.625% DUE 09-01-2028<br>SEDOL: BYZLW98                | 800,000.000      | 789,912.00      | 810,595.11    |
| HCA INC 5.95% 09-15-2054<br>SEDOL: BQ1PKQ1                     | 91,000.000       | 96,318.95       | 86,687.38     |
| HCA INC 6.1% 04-01-2064<br>SEDOL: BLD74Y6                      | 132,000.000      | 134,672.93      | 126,100.08    |
| HCP INC 3.25% DUE 07-15-2026<br>SEDOL: BKDK9B0                 | 1,500,000.000    | 1,498,590.00    | 1,466,008.53  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                 | Shares/Par Value | Historical Cost | Current Value |
|---------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                       |                  |                 |               |
| <b>United States - USD</b>                                                      |                  |                 |               |
| HCP INC 6.75% DUE 02-01-2041<br>SEDOL: B453WJ4                                  | 35,000.000       | 38,381.29       | 37,904.63     |
| HEALTHCARE TR AMER FIXED 2.05% DUE 03-15-2031<br>SEDOL: BNNHGV1                 | 525,000.000      | 520,101.06      | 425,363.88    |
| HESS CORP 5.6% DUE 02-15-2041<br>SEDOL: B4TV238                                 | 567,000.000      | 667,678.49      | 560,437.20    |
| HESS CORP 5.8% DUE 04-01-2047<br>SEDOL: BD7XTT4                                 | 285,000.000      | 297,624.97      | 285,634.23    |
| HEWLETT PACKARD ENTERPRISE CO NT STEP UP10-15-2025<br>12-30-2016 SEDOL: BD3GB57 | 7,125,000.000    | 7,871,608.38    | 7,124,497.40  |
| HIGHWOODS RLTY LTD PARTNERSHIP 7.65% 02-01-2034<br>SEDOL: BR05230               | 1,435,000.000    | 1,415,943.20    | 1,593,917.25  |
| HLTH CARE REIT INC 6.5% DUE 03-15-2041<br>SEDOL: BB0RD53                        | 60,000.000       | 69,936.60       | 64,218.48     |
| HOAG MEM HOSP 3.803% DUE 07-15-2052<br>SEDOL: BJN4573                           | 111,000.000      | 111,000.00      | 84,277.34     |
| HOST HOTELS & RESORTS L P 2.9% 12-15-2031<br>SEDOL: BPLQRN3                     | 700,000.000      | 689,696.00      | 595,956.76    |
| HOST HOTELS & RESORTS L P 5.7% 07-01-2034<br>SEDOL: BSCC054                     | 625,000.000      | 614,487.50      | 624,139.73    |
| HOWMET AEROSPACE INC 4.85% 10-15-2031<br>SEDOL: BRBRB16                         | 1,042,000.000    | 1,039,634.66    | 1,023,181.42  |
| HP ENTERPRISE CO 5.6% 10-15-2054<br>SEDOL: BRSF135                              | 450,000.000      | 441,387.00      | 424,388.00    |
| HSBC BK USA N A 7 DUE 01-15-2039<br>SEDOL: BG48WG1                              | 295,000.000      | 416,578.35      | 328,775.25    |
| HUMANA INC 5.375% 04-15-2031<br>SEDOL: BRC6GR3                                  | 1,750,000.000    | 1,748,950.00    | 1,735,872.20  |
| HUMANA INC 5.5% 03-15-2053<br>SEDOL: BQMS2B8                                    | 234,000.000      | 230,760.25      | 209,183.96    |
| HUMANA INC 5.75% 04-15-2054<br>SEDOL: BRC6GS4                                   | 605,000.000      | 604,691.45      | 561,543.12    |
| HUMANA INC 5.95% 03-15-2034<br>SEDOL: BN12KQ1                                   | 30,000.000       | 31,260.56       | 30,212.23     |
| HUNTINGTON BANCSHARES INC 5.709% 02-02-2035<br>CUSIP: 446150BD5                 | 2,010,000.000    | 2,055,647.10    | 2,008,925.21  |

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| Security Description / Asset ID                                                | Shares/Par Value | Historical Cost | Current Value |
|--------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                      |                  |                 |               |
| <b>United States - USD</b>                                                     |                  |                 |               |
| HUNTINGTON BANCSHARES INC 6.141% 11-18-2039<br>SEDOL: BT6MVT8                  | 235,000.000      | 235,000.00      | 234,861.19    |
| HUNTINGTON BANCSHARES INC 6.208% 08-21-2029<br>CUSIP: 446150BC7                | 1,345,000.000    | 1,345,000.00    | 1,388,581.34  |
| HUNTINGTON NATL BK MD 4.552% DUE 05-17-2028 BEO<br>SEDOL: BM9F2J2              | 2,385,000.000    | 2,385,000.00    | 2,365,971.52  |
| HUNTSMAN INTERNATIONAL L 2.95% 06-15-2031<br>SEDOL: BL5F9D2                    | 650,000.000      | 649,545.00      | 541,365.90    |
| HUNTSMAN INTL LLC 4.5% 05-01-2029<br>SEDOL: BFY8TQ3                            | 900,000.000      | 950,328.00      | 858,114.66    |
| INDIANA MICH PWR CO 4.25% 08-15-2048<br>SEDOL: BFXV4T1                         | 115,000.000      | 111,566.10      | 90,784.15     |
| INGERSOLL RAND INC 5.314% 06-15-2031<br>SEDOL: BSQLD70                         | 615,000.000      | 614,950.80      | 621,554.97    |
| INGERSOLL RAND INC 5.4% DUE 08-14-2028<br>SEDOL: BRF5C02                       | 325,000.000      | 323,735.75      | 330,117.06    |
| INGERSOLL RAND INC 5.7% 06-15-2054<br>SEDOL: BSQLDZ8                           | 150,000.000      | 149,386.50      | 147,434.37    |
| INTEL CORP SR NT 3.05% 08-12-2051<br>CUSIP: 458140BW9                          | 340,000.000      | 205,827.65      | 194,106.86    |
| INTEL CORP 3.734% 12-08-2047 BEO<br>SEDOL: BFMFJQ6                             | 1,278,000.000    | 1,171,238.67    | 843,755.10    |
| INTEL CORP 5.05% DUE 08-05-2062 BEO<br>SEDOL: BQHM3T0                          | 640,000.000      | 560,281.60      | 499,957.91    |
| INTEL CORP 5.15% 02-21-2034<br>SEDOL: BSNWPL4                                  | 648,000.000      | 646,094.88      | 621,852.70    |
| INTERCONTINENTAL EXCHANGE INC 4.35% 06-15-2029<br>SEDOL: BMTWJB4               | 720,000.000      | 719,236.80      | 703,673.71    |
| INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062<br>SEDOL: BMTWJ58                | 245,000.000      | 246,450.09      | 222,829.51    |
| INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039<br>SEDOL: BK5CT25       | 1,050,000.000    | 1,054,284.93    | 903,675.11    |
| INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG<br>CUSIP: 459200KC4 | 320,000.000      | 316,459.22      | 257,267.74    |
| INTERNATIONAL PAPER CO 4.35% DUE 08-15-2048<br>SEDOL: BF037N5                  | 407,000.000      | 396,218.57      | 328,000.64    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                             | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                   |                  |                 |               |
| <b>United States - USD</b>                                                  |                  |                 |               |
| INTERPUBLIC GROUP COS INC 5.4% 10-01-2048<br>SEDOL: BF5HW37                 | 401,000.000      | 427,660.48      | 378,691.01    |
| INTL BUSINESS FIXED 2.95% DUE 05-15-2050<br>SEDOL: BMZ8217                  | 380,000.000      | 376,849.80      | 239,811.34    |
| INTL PAPER CO 5.15% DUE 05-15-2046<br>SEDOL: BXT7CG2                        | 38,000.000       | 36,258.46       | 34,389.94     |
| INTUIT INC .95% DUE 07-15-2025<br>SEDOL: BMGGXN9                            | 275,000.000      | 274,782.75      | 269,770.66    |
| INTUIT INC 1.35% DUE 07-15-2027<br>SEDOL: BMGGXR3                           | 300,000.000      | 299,718.00      | 276,767.87    |
| INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035<br>SEDOL: BQPGF43       | 278,000.000      | 272,306.92      | 263,064.64    |
| INVITATION HOMES OPER PARTNERSHIP LP 5.45% 08-15-2030<br>SEDOL: BRV0GL0     | 1,850,000.000    | 1,829,021.00    | 1,874,423.63  |
| INVITATION HOMES OPER PARTNERSHIP SR NT 2% 08-15-2031<br>SEDOL: BMWH1M1     | 795,000.000      | 782,248.20      | 645,191.05    |
| INVITATION HOMES OPER PARTNERSHIP 2.3% DUE 11-15-2028 BEO<br>SEDOL: BL55PQ7 | 700,000.000      | 699,097.00      | 631,727.73    |
| IQVIA INC 6.25% 02-01-2029<br>SEDOL: BQC4X35                                | 1,510,000.000    | 1,507,855.80    | 1,561,244.87  |
| JBS USA LUX S A 6.5% DUE 12-01-2052<br>SEDOL: BMGC2X0                       | 690,000.000      | 692,387.40      | 701,882.84    |
| JEFFERIES FINL GROUP INC 6.2% 04-14-2034<br>SEDOL: BLDCCV4                  | 1,420,000.000    | 1,417,713.80    | 1,464,561.55  |
| JEFFERIES GROUP 6.5% DUE 01-20-2043<br>SEDOL: B9CT5D5                       | 855,000.000      | 917,551.80      | 908,673.10    |
| JOHNS HOPKINS HLTH 3.837% DUE 05-15-2046<br>SEDOL: BZ8V957                  | 58,000.000       | 58,000.00       | 45,922.49     |
| JOHNSON & JOHNSON 2.25% 09-01-2050<br>SEDOL: BMGYMY7                        | 2,000,000.000    | 1,982,260.00    | 1,146,312.14  |
| JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064<br>12-28-2016 SEDOL: BDG0907 | 252,000.000      | 254,933.27      | 213,221.29    |
| JPMORGAN CHASE & CO 3.328% 04-22-2052<br>CUSIP: 46647PCE4                   | 1,245,000.000    | 934,962.27      | 854,371.12    |
| JPMORGAN CHASE & CO 3.882% 07-24-2038<br>SEDOL: BF348B0                     | 1,560,000.000    | 1,569,339.06    | 1,332,015.83  |

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

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                            | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                  |                  |                 |               |
| <b>United States - USD</b>                                                 |                  |                 |               |
| JPMORGAN CHASE & CO 3.897% 01-23-2049<br>SEDOL: BDRJGF7                    | 263,000.000      | 210,665.63      | 202,463.33    |
| JPMORGAN CHASE & CO 3.964% 11-15-2048<br>CUSIP: 46647PAL0                  | 985,000.000      | 964,092.89      | 770,787.57    |
| JPMORGAN CHASE & CO 4.26% 02-22-2048<br>CUSIP: 46647PAA4                   | 597,000.000      | 582,788.62      | 494,698.98    |
| JPMORGAN CHASE & CO 4.323% 04-26-2028<br>SEDOL: BMGDC11                    | 4,730,000.000    | 4,733,658.50    | 4,672,972.42  |
| JPMORGAN CHASE & CO 4.452% 12-05-2029<br>SEDOL: BLPNJQ9                    | 2,350,000.000    | 2,591,108.61    | 2,302,470.05  |
| JPMORGAN CHASE & CO 4.493% 03-24-2031<br>SEDOL: BLC8C68                    | 350,000.000      | 385,388.50      | 341,099.89    |
| JPMORGAN CHASE & CO 4.586% 04-26-2033<br>CUSIP: 46647PDC7                  | 3,875,000.000    | 3,651,730.06    | 3,718,693.00  |
| JPMORGAN CHASE & CO 4.912% DUE<br>07-25-2033/07-25-2032 BEO SEDOL: BN101H3 | 5,285,000.000    | 5,053,716.79    | 5,165,901.36  |
| JPMORGAN CHASE & CO 4.946% 10-22-2035<br>SEDOL: BS55CQ5                    | 2,590,000.000    | 2,570,082.90    | 2,495,001.73  |
| JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000<br>SEDOL: B7FRRL4   | 34,000.000       | 50,198.62       | 33,580.51     |
| JPMORGAN CHASE & CO 5.534% 11-29-2045<br>SEDOL: BR4Y0J5                    | 942,000.000      | 942,951.56      | 920,292.35    |
| JPMORGAN CHASE & CO. 2.956% 05-13-2031<br>SEDOL: BMV5T55                   | 550,000.000      | 550,000.00      | 492,004.27    |
| JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041<br>SEDOL: BNDQ298           | 145,000.000      | 102,157.31      | 98,325.24     |
| KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG<br>SEDOL: BMF0DM1              | 51,000.000       | 35,531.70       | 33,171.45     |
| KAISER FNDTN HOSPS 4.15% DUE 05-01-2047<br>SEDOL: BF0YLL4                  | 351,000.000      | 437,728.40      | 286,584.16    |
| KAISER FNDTN HOSPS 4.875 DUE 04-01-2042<br>SEDOL: B7XL9F6                  | 66,000.000       | 89,662.98       | 61,097.70     |
| KELLANOVA 4.5% DUE 04-01-2046<br>SEDOL: BD31BB8                            | 525,000.000      | 523,509.00      | 442,478.97    |
| KENVUE INC 5.05% 03-22-2053<br>SEDOL: BMCLF32                              | 605,000.000      | 601,115.90      | 561,631.26    |

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| Security Description / Asset ID                                               | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                     |                  |                 |               |
| <b>United States - USD</b>                                                    |                  |                 |               |
| KEURIG DR PEPPER INC NT 4.597% 05-25-2028<br>SEDOL: BK1VSD0                   | 3,582,000.000    | 3,574,334.52    | 3,550,508.24  |
| KEURIG DR PEPPER INC SR NT 4.5% 04-15-2052<br>SEDOL: BNTX3Z6                  | 745,000.000      | 738,339.70      | 613,435.85    |
| KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO<br>SEDOL: BL0MLQ5                 | 230,000.000      | 228,730.40      | 169,430.27    |
| KEURIG DR PEPPER 4.417% DUE 05-25-2025<br>CUSIP: 49271VAH3                    | 693,000.000      | 758,675.61      | 691,736.53    |
| KEYCORP MEDIUM TERM SR NTS BOOK ENTRY 3.878% DUE<br>05-23-2025 SEDOL: BNHWYB8 | 1,325,000.000    | 1,219,906.25    | 1,326,182.68  |
| KEYCORP 6.401% 03-06-2035<br>CUSIP: 49326EEP4                                 | 1,617,000.000    | 1,693,137.33    | 1,684,355.26  |
| KILROY RLTY L P 6.25% 01-15-2036<br>SEDOL: BP2TBG2                            | 815,000.000      | 805,863.85      | 808,790.83    |
| KIMCO RLTY CORP 4.6% DUE 02-01-2033<br>SEDOL: BJLVK60                         | 2,560,000.000    | 2,545,408.00    | 2,437,492.89  |
| KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051<br>CUSIP: 49456BAT8               | 322,000.000      | 223,503.42      | 217,836.64    |
| KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050<br>SEDOL: BN2YL29                | 27,000.000       | 17,777.61       | 17,127.22     |
| KINDER MORGAN INC 5.05% DUE 02-15-2046<br>SEDOL: BW39342                      | 500,000.000      | 495,900.53      | 435,170.93    |
| KINDER MORGAN INC 5.95% 08-01-2054<br>SEDOL: BRJK1M8                          | 168,000.000      | 168,342.76      | 164,368.28    |
| KINDER MORGAN 5.8% DUE 03-15-2035<br>SEDOL: BG48YC1                           | 125,000.000      | 110,598.10      | 125,818.15    |
| KINDER MORGAN 6.5% DUE 09-01-2039<br>SEDOL: B4KRMH9                           | 691,000.000      | 716,426.44      | 722,802.74    |
| KINDER MORGAN 6.55% DUE 09-15-2040<br>SEDOL: B3S4PJ8                          | 345,000.000      | 383,838.32      | 358,657.35    |
| KINDER MORGAN 6.95% DUE 01-15-2038<br>SEDOL: B1Z54W6                          | 350,000.000      | 415,642.95      | 379,564.08    |
| KLA CORP 4.95% 07-15-2052<br>SEDOL: BQ5J5X1                                   | 67,000.000       | 67,674.02       | 60,985.88     |
| KLA CORP 5% DUE 03-15-2049<br>CUSIP: 482480AH3                                | 613,000.000      | 682,252.40      | 563,634.91    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                    | Shares/Par Value | Historical Cost | Current Value |
|--------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Debt Instruments - Other</b>                          |                  |                 |               |
| <b>United States - USD</b>                                         |                  |                 |               |
| KRAFT FOODS GROUP 6.875% DUE 01-26-2039<br>CUSIP: 50076QAR7        | 86,000.000       | 117,543.08      | 94,859.79     |
| KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049<br>SEDOL: BKSYG05 | 351,000.000      | 300,826.59      | 300,478.83    |
| KRAFT HEINZ FOODS 3% DUE 06-01-2026<br>CUSIP: 50077LAD8            | 2,800,000.000    | 2,707,656.00    | 2,733,347.32  |
| KRAFT HEINZ FOODS 4.375% DUE 06-01-2046<br>CUSIP: 50077LAB2        | 166,000.000      | 144,728.54      | 134,423.83    |
| KROGER CO 4.45% DUE 02-01-2047<br>SEDOL: BYND735                   | 925,000.000      | 889,396.75      | 761,939.66    |
| KROGER CO 5.358% 09-15-2034<br>SEDOL: BQXJV91                      | 1,154,000.000    | 1,155,077.78    | 1,116,361.39  |
| LABORATORY CORP OF AMER 4.35% 04-01-2030<br>SEDOL: BMZMBF6         | 850,000.000      | 832,133.00      | 820,204.70    |
| LABORATORY CORP OF AMER 4.55% 04-01-2032<br>SEDOL: BN14KX4         | 781,000.000      | 755,500.35      | 747,665.65    |
| LAM RESH CORP 2.875% DUE 06-15-2050<br>SEDOL: BKY6M63              | 636,000.000      | 595,517.84      | 402,467.67    |
| LAM RESH CORP 4.875% DUE 03-15-2049<br>CUSIP: 512807AT5            | 521,000.000      | 568,928.62      | 468,593.70    |
| LEAR CORP 3.55% 01-15-2052<br>SEDOL: BP9RJ10                       | 975,000.000      | 973,488.75      | 640,059.34    |
| LENNAR CORP FIXED 4.75% DUE 11-29-2027<br>SEDOL: BFFY830           | 710,000.000      | 772,778.20      | 707,838.65    |
| LILLY ELI & CO 2.25% DUE 05-15-2050<br>SEDOL: BMBMD76              | 57,000.000       | 35,764.08       | 32,108.36     |
| LILLY ELI & CO 5.05% 08-14-2054<br>SEDOL: BSLSJY5                  | 130,000.000      | 133,239.99      | 120,632.39    |
| LILLY ELI & CO 5.1% 02-09-2064<br>SEDOL: BSHRLG2                   | 340,000.000      | 339,785.56      | 311,317.84    |
| LINCOLN NATL CORP 4.35% 03-01-2048<br>SEDOL: BDDMLG6               | 290,000.000      | 292,619.13      | 225,478.72    |
| LOCKHEED MARTIN CORP SR NT 4.3% 06-15-2062<br>SEDOL: BN7T9V4       | 112,000.000      | 91,097.44       | 88,862.59     |
| LOCKHEED MARTIN CORP 5.2% 02-15-2064<br>SEDOL: BPG2H14             | 196,000.000      | 202,403.32      | 182,271.11    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                  | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                        |                  |                 |               |
| <b>United States - USD</b>                                       |                  |                 |               |
| LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054<br>SEDOL: BQXQQS6       | 192,000.000      | 194,206.36      | 195,680.23    |
| LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050<br>SEDOL: BLFHQ82      | 805,000.000      | 798,020.65      | 505,075.89    |
| LOCKHEED MARTIN 3.8% DUE 03-01-2045<br>SEDOL: BVYPPC4            | 740,000.000      | 724,530.32      | 583,869.04    |
| LOCKHEED MARTIN 4.07% DUE 12-15-2042<br>SEDOL: BBD6G92           | 516,000.000      | 456,376.08      | 430,647.09    |
| LOCKHEED MARTIN 5.9% DUE 11-15-2063<br>SEDOL: BQXQQT7            | 58,000.000       | 58,114.84       | 60,689.93     |
| LOUISVILLE GAS & ELEC CO 5.45% DUE 04-15-2033<br>SEDOL: BNYD5Q6  | 1,270,000.000    | 1,267,104.40    | 1,284,117.49  |
| LYB INTL FIN B V 5.25% DUE 07-15-2043<br>SEDOL: BLSP7X5          | 930,000.000      | 1,018,085.17    | 845,051.29    |
| LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG<br>SEDOL: BMG2XG0    | 233,000.000      | 177,175.60      | 173,884.53    |
| LYB INTL FIN III LLC 4.2% DUE 10-15-2049<br>SEDOL: BKTSH36       | 275,000.000      | 270,842.00      | 206,959.69    |
| L3HARRIS TECHNOLOGIES INC 5.6% DUE 07-31-2053<br>SEDOL: BNXJJR4  | 138,000.000      | 138,302.10      | 133,896.28    |
| M & T BANK CORP 7.413% DUE 10-30-2029<br>SEDOL: BNVR680          | 1,245,000.000    | 1,245,000.00    | 1,335,051.76  |
| M & T BK CORP 5.385% 01-16-2036<br>SEDOL: BNM6CH7                | 855,000.000      | 855,000.00      | 829,012.21    |
| M & T BK CORP 6.082% DUE 03-13-2032<br>SEDOL: BS9CCP1            | 4,115,000.000    | 4,096,046.35    | 4,221,273.00  |
| M&T BANK CORPORATION 5.053% DUE 01-27-2034<br>SEDOL: BPQFYM3     | 1,155,000.000    | 1,155,000.00    | 1,106,266.92  |
| MA INST TECH FIXED 2.294% DUE 07-01-2051<br>SEDOL: BL0CVC1       | 580,000.000      | 580,000.00      | 333,717.73    |
| MA INST TECH 3.885% DUE 07-01-2116<br>CUSIP: 575718AF8           | 192,000.000      | 192,000.00      | 134,728.80    |
| MARRIOTT INTERNATIONAL INC 4.875% 05-15-2029<br>SEDOL: BLD7587   | 894,000.000      | 883,164.72      | 890,649.65    |
| MARRIOTT INTERNATIONAL INC 5.0% DUE 10-15-2027<br>SEDOL: BMDQF92 | 1,025,000.000    | 1,016,062.00    | 1,033,279.44  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                  | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                        |                  |                 |               |
| <b>United States - USD</b>                                       |                  |                 |               |
| MARRIOTT INTL INC NEW 4.9% 04-15-2029<br>SEDOL: BRF4MM1          | 650,000.000      | 641,758.00      | 648,817.27    |
| MARRIOTT INTL INC NEW 5.55% 10-15-2028<br>SEDOL: BS99Y78         | 2,505,000.000    | 2,487,329.20    | 2,559,098.03  |
| MARRIOTT INTL INC NEW 5.75% DUE 05-01-2025 REG<br>SEDOL: BMCJ8S2 | 3,025,000.000    | 3,185,325.00    | 3,031,082.13  |
| MARSH & MCLENNAN COS INC SR NT 2.9% 12-15-2051<br>SEDOL: BMG7990 | 114,000.000      | 74,859.46       | 71,076.62     |
| MARSH & MCLENNAN COS INC 4.35% 01-30-2047<br>SEDOL: BYQ8HY8      | 645,000.000      | 689,206.50      | 538,925.27    |
| MARSH & MCLENNAN 4.9% DUE 03-15-2049<br>SEDOL: BJ2NYF2           | 208,000.000      | 260,631.19      | 186,435.27    |
| MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054<br>SEDOL: BMWG8W7  | 130,000.000      | 127,407.80      | 122,820.48    |
| MASCO CORP 1.5% DUE 02-15-2028 BEO<br>SEDOL: BKY7976             | 500,000.000      | 499,180.00      | 450,500.10    |
| MASTEC INC 5.9% 06-15-2029<br>SEDOL: BSLTFY0                     | 711,000.000      | 710,687.16      | 723,728.65    |
| MASTERCARD INC 3.65% DUE 06-01-2049<br>SEDOL: BHTBS19            | 99,000.000       | 79,531.65       | 74,801.59     |
| MASTERCARD INC 3.85% DUE 03-26-2050 REG<br>SEDOL: BMH9H80        | 325,000.000      | 323,622.00      | 251,869.72    |
| MASTERCARD INC 3.95% DUE 02-26-2048<br>SEDOL: BF51820            | 87,000.000       | 99,705.48       | 69,820.61     |
| MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049<br>SEDOL: BKSLSF5       | 183,000.000      | 134,715.45      | 130,202.70    |
| MERCK & CO INC NEW 3.7% DUE 02-10-2045<br>SEDOL: BVG7BV9         | 905,000.000      | 921,669.73      | 701,604.82    |
| META PLATFORMS INC FIXED 4.45% DUE 08-15-2052<br>SEDOL: BMGK096  | 432,000.000      | 393,581.59      | 364,709.74    |
| META PLATFORMS INC 4.65% 08-15-2062<br>SEDOL: BMGS9S2            | 303,000.000      | 283,596.54      | 258,164.23    |
| META PLATFORMS INC 5.4% 08-15-2054<br>SEDOL: BT3NPB4             | 311,000.000      | 312,757.73      | 301,369.34    |
| META PLATFORMS INC 5.55% 08-15-2064<br>CUSIP: 30303M8W5          | 926,000.000      | 938,612.42      | 906,570.18    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                   | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                         |                  |                 |               |
| <b>United States - USD</b>                                        |                  |                 |               |
| META PLATFORMS INC 5.6% DUE 05-15-2053<br>CUSIP: 30303M8Q8        | 212,000.000      | 212,140.42      | 212,366.23    |
| META PLATFORMS INC 5.75% 05-15-2063<br>SEDOL: BQPF885             | 11,000.000       | 11,446.82       | 11,126.36     |
| METLIFE INC STEP CPN 4.721% DUE 12-15-2044<br>SEDOL: BRF1CN3      | 700,000.000      | 729,037.03      | 618,621.78    |
| METLIFE INC 4.05% DUE 03-01-2045<br>SEDOL: BW9JZD9                | 420,000.000      | 417,904.20      | 336,590.47    |
| METLIFE INC 5.7% DUE 06-15-2035<br>SEDOL: B0BXDC0                 | 5,000.000        | 4,763.15        | 5,140.60      |
| MICRON TECHNOLOGY INC SR NT 3.477% 11-01-2051<br>CUSIP: 595112BU6 | 206,000.000      | 147,198.38      | 139,383.10    |
| MICROSOFT CORP SR NT 2.5% 09-15-2050<br>SEDOL: BT3CPZ5            | 1,470,000.000    | 1,464,493.01    | 890,953.71    |
| MICROSOFT CORP 2.525% DUE 06-01-2050 BEO<br>SEDOL: BM9DJ73        | 700,000.000      | 651,588.00      | 432,078.34    |
| MICROSOFT CORP 2.675% DUE 06-01-2060 BEO<br>SEDOL: BM9GFY1        | 1,400,000.000    | 1,020,743.31    | 823,179.94    |
| MICROSOFT CORP 2.921% 03-17-2052 USD<br>SEDOL: BMFPJG2            | 920,000.000      | 773,387.79      | 609,863.38    |
| MICROSOFT CORP 3.3% DUE 02-06-2027<br>CUSIP: 594918BY9            | 200,000.000      | 211,592.00      | 195,807.88    |
| MID-AMERICA APARTMENT 1.7% DUE 02-15-2031 BEO<br>SEDOL: BMD7K34   | 675,000.000      | 671,388.75      | 556,137.54    |
| MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050<br>SEDOL: BKT2JL0      | 79,000.000       | 55,439.04       | 53,094.17     |
| MIDAMERICAN ENERGY CO 5.3% 02-01-2055<br>SEDOL: BNRPM13           | 300,000.000      | 298,761.80      | 283,850.77    |
| MIDAMERICAN ENERGY 5.858% 09-15-2054<br>SEDOL: BNSP5G8            | 140,000.000      | 158,451.68      | 142,594.42    |
| MOLSON COORS 4.2% DUE 07-15-2046<br>SEDOL: BYT4Q46                | 206,000.000      | 173,373.49      | 164,646.05    |
| MOLSON COORS 5 DUE 05-01-2042<br>SEDOL: BG49491                   | 144,000.000      | 140,283.34      | 132,474.13    |
| MOODY'S CORP 5.25% DUE 07-15-2044<br>SEDOL: BR1HR30               | 340,000.000      | 404,878.80      | 322,170.76    |

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| Security Description / Asset ID                                | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                      |                  |                 |               |
| <b>United States - USD</b>                                     |                  |                 |               |
| MORGAN STANLEY FIXED 3.217% DUE 04-22-2042<br>CUSIP: 61772BAC7 | 525,000.000      | 525,000.00      | 388,982.81    |
| MORGAN STANLEY FIXED 5.516% 11-19-2055<br>SEDOL: BRWK9T8       | 267,000.000      | 267,222.31      | 257,878.17    |
| MORGAN STANLEY 2.484% 09-16-2036<br>CUSIP: 61747YEF8           | 1,250,000.000    | 1,250,000.00    | 1,016,887.59  |
| MORGAN STANLEY 2.802% 01-25-2052<br>SEDOL: BMZ2XH2             | 1,585,000.000    | 1,396,089.61    | 969,690.30    |
| MORGAN STANLEY 2.943% DUE 01-21-2033<br>SEDOL: BMG9M19         | 189,000.000      | 168,992.46      | 162,059.56    |
| MORGAN STANLEY 3.622% 04-01-2031<br>SEDOL: BKP3KT2             | 1,050,000.000    | 1,050,000.00    | 975,316.17    |
| MORGAN STANLEY 4.21% 04-20-2028<br>CUSIP: 61747YER2            | 12,865,000.000   | 12,766,533.45   | 12,678,728.82 |
| MORGAN STANLEY 4.3% DUE 01-27-2045<br>SEDOL: BVRZ811           | 39,000.000       | 35,381.97       | 32,174.67     |
| MORGAN STANLEY 4.35 DUE 09-08-2026<br>SEDOL: BQSC344           | 3,975,000.000    | 3,803,359.50    | 3,943,874.80  |
| MORGAN STANLEY 4.375% DUE 01-22-2047<br>SEDOL: BYM4WR8         | 1,484,000.000    | 1,548,377.00    | 1,240,678.65  |
| MORGAN STANLEY 4.431% 01-23-2030<br>CUSIP: 6174468G7           | 800,000.000      | 899,680.00      | 778,839.88    |
| MORGAN STANLEY 4.679% 07-17-2026<br>SEDOL: BMHCB09             | 4,330,000.000    | 4,240,720.00    | 4,325,501.43  |
| MORGAN STANLEY 4.889% 07-20-2033<br>SEDOL: BMGNM11             | 570,000.000      | 525,882.70      | 552,340.52    |
| MORGAN STANLEY 5.05% DUE 01-28-2027<br>SEDOL: BL0NRS2          | 5,033,000.000    | 5,039,147.94    | 5,050,625.87  |
| MORGAN STANLEY 5.164% 04-20-2029<br>CUSIP: 61747YFD2           | 2,070,000.000    | 2,070,000.00    | 2,075,654.49  |
| MORGAN STANLEY 5.597% 03-24-2051<br>SEDOL: BL68VG7             | 332,000.000      | 357,176.09      | 328,688.72    |
| MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044<br>SEDOL: BQ3FXB5       | 169,000.000      | 150,118.39      | 162,861.46    |
| MPLX LP 1.75% DUE 03-01-2026<br>SEDOL: BKP8MJ1                 | 2,525,000.000    | 2,519,571.25    | 2,437,719.18  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                        | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                              |                  |                 |               |
| <b>United States - USD</b>                                                             |                  |                 |               |
| MPLX LP 4.25% DUE 12-01-2027 BEO<br>SEDOL: BMY8XS2                                     | 2,450,000.000    | 2,630,067.79    | 2,411,229.93  |
| MPLX LP 4.7% 04-15-2048<br>SEDOL: BYZGJY7                                              | 690,000.000      | 696,477.44      | 566,172.97    |
| MPLX LP 5.5% DUE 02-15-2049<br>SEDOL: BF5M0J4                                          | 790,000.000      | 802,909.42      | 726,327.73    |
| MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048<br>CUSIP: 628530BJ5                       | 1,645,000.000    | 1,492,079.78    | 1,363,317.95  |
| NASDAQ INC 6.1% 06-28-2063<br>CUSIP: 63111XAL5                                         | 179,000.000      | 188,605.87      | 182,424.98    |
| NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049<br>CUSIP: 637432NT8                 | 675,000.000      | 741,984.38      | 546,315.60    |
| NATIONWIDE CHILDRENS HOSP TAXABLE BD SER2022A 3/A4 4.556%<br>11-01-2052 SEDOL: BPX3KP5 | 58,000.000       | 52,261.17       | 50,742.56     |
| NETFLIX INC FIXED 4.875% DUE 04-15-2028<br>CUSIP: 64110LAS5                            | 1,535,000.000    | 1,543,043.40    | 1,541,140.63  |
| NETFLIX INC 5.4% 08-15-2054<br>SEDOL: BR2NKZ0                                          | 105,000.000      | 104,779.50      | 102,671.13    |
| NETFLIX INC 5.875% DUE 11-15-2028<br>SEDOL: BJRDX72                                    | 3,720,000.000    | 3,909,402.00    | 3,855,371.10  |
| NEWMONT GOLDCORP 5.45% DUE 06-09-2044<br>SEDOL: BJYRXM2                                | 75,000.000       | 85,491.75       | 72,481.98     |
| NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG<br>SEDOL: B7J8X60                            | 1,020,000.000    | 1,225,795.63    | 932,650.86    |
| NEWMONT MNG CORP 6.25% DUE 10-01-2039<br>SEDOL: BG490N7                                | 290,000.000      | 328,342.57      | 305,198.26    |
| NEXTERA ENERGY CAP HLDGS INC 3.0% 01-15-2052<br>SEDOL: BN912H5                         | 19,000.000       | 12,268.30       | 11,883.06     |
| NEXTERA ENERGY CAP HLDGS INC 1.875% 01-15-2027<br>SEDOL: BN91231                       | 450,000.000      | 402,588.00      | 425,181.06    |
| NEXTERA ENERGY CAP HLDGS INC 4.9% 02-28-2028<br>SEDOL: BN2S9Y9                         | 1,800,000.000    | 1,832,760.00    | 1,802,366.28  |
| NEXTERA ENERGY CAP 1.9% DUE 06-15-2028<br>SEDOL: BKPC9F8                               | 2,305,000.000    | 2,303,640.05    | 2,087,917.29  |
| NEXTERA ENERGY CAP 3.5% DUE 04-01-2029<br>SEDOL: BJLTWX1                               | 330,000.000      | 329,778.90      | 311,402.37    |

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| Security Description / Asset ID                              | Shares/Par Value | Historical Cost | Current Value |
|--------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                    |                  |                 |               |
| <b>United States - USD</b>                                   |                  |                 |               |
| NEXTERA ENERGY CAP 5.38% 02-28-2053<br>SEDOL: BN6KV01        | 365,000.000      | 364,821.15      | 335,516.46    |
| NIKE INC 3.375% DUE 03-27-2050<br>SEDOL: BKSG5Q0             | 720,000.000      | 717,573.60      | 508,079.42    |
| NISOURCE FIN CORP 3.49% 05-15-2027<br>SEDOL: BD20RF2         | 1,500,000.000    | 1,576,155.00    | 1,460,217.87  |
| NISOURCE FIN CORP 4.8% DUE 02-15-2044<br>SEDOL: B976296      | 1,363,000.000    | 1,457,301.99    | 1,203,505.39  |
| NISOURCE FIN CORP 5.65% DUE 02-01-2045<br>SEDOL: BFGCNJ4     | 9,000.000        | 8,582.04        | 8,796.51      |
| NISOURCE INC .95% DUE 08-15-2025 REG<br>SEDOL: BKWHK75       | 1,650,000.000    | 1,645,908.00    | 1,609,401.62  |
| NISOURCE INC 3.6% DUE 05-01-2030<br>SEDOL: BL0MLT8           | 3,300,000.000    | 3,758,436.50    | 3,077,792.69  |
| NISOURCE INC 5.0% 06-15-2052<br>SEDOL: BP9LNY3               | 101,000.000      | 94,516.82       | 89,521.59     |
| NNN REIT INC SR NT 3% 04-15-2052<br>SEDOL: BPCVJR5           | 41,000.000       | 34,034.14       | 24,936.11     |
| NNN REIT INC 5.6% 10-15-2033<br>SEDOL: BQ2KQQ7               | 800,000.000      | 781,408.00      | 806,757.66    |
| NORDSON CORP SR NT 5.6% 09-15-2028<br>SEDOL: BQBBGJ4         | 950,000.000      | 949,791.00      | 970,273.92    |
| NORFOLK SOUTHERN CORP 5.35% 08-01-2054<br>SEDOL: BRZW957     | 163,000.000      | 167,230.48      | 155,409.07    |
| NORFOLK SOUTHN CORP SR NT 2.9% 08-25-2051<br>SEDOL: BMW6YY1  | 656,000.000      | 587,680.84      | 404,388.65    |
| NORFOLK SOUTHN CORP 3.7% 03-15-2053<br>SEDOL: BNQSG1         | 46,000.000       | 45,712.96       | 33,098.62     |
| NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047<br>SEDOL: BGD1QK3 | 100,000.000      | 85,481.00       | 76,963.71     |
| NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052<br>SEDOL: BGD1QC5  | 77,000.000       | 69,474.05       | 59,177.23     |
| NORFOLK SOUTHN 3.05% DUE 05-15-2050<br>SEDOL: BL6L2C9        | 27,000.000       | 17,942.85       | 17,483.79     |
| NORFOLK SOUTHN 3.95 DUE 10-01-2042<br>SEDOL: B8HY550         | 420,000.000      | 428,173.20      | 337,676.71    |

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| Security Description / Asset ID                                      | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Debt Instruments - Other</b>                            |                  |                 |               |
| <b>United States - USD</b>                                           |                  |                 |               |
| NORFOLK SOUTHN 4.45% DUE 06-15-2045<br>SEDOL: BYY5HP2                | 49,000.000       | 42,722.61       | 41,489.84     |
| NORFOLK SOUTHN 4.65% DUE 01-15-2046<br>SEDOL: BYV2RZ6                | 301,000.000      | 260,973.02      | 261,544.17    |
| NORTHERN STS PWR CO MINN 1ST MTG BD 5.1%05-15-2053<br>SEDOL: BQPF863 | 78,000.000       | 67,019.63       | 72,273.22     |
| NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG<br>SEDOL: BMC8VZ7   | 47,000.000       | 29,215.67       | 28,092.39     |
| NORTHERN TRUST CORP 4.0% DUE 05-10-2027 BEO<br>SEDOL: BNDWN59        | 1,475,000.000    | 1,472,610.50    | 1,455,555.15  |
| NORTHN STS PWR CO 2.9% DUE 03-01-2050<br>SEDOL: BKLMYS4              | 305,000.000      | 299,116.55      | 195,461.36    |
| NORTHN STS PWR CO 4% DUE 08-15-2045<br>SEDOL: BYQX516                | 363,000.000      | 344,115.09      | 288,800.19    |
| NORTHROP GRUMMAN CORP 5.2% 06-01-2054<br>SEDOL: BS2G0M3              | 176,000.000      | 177,957.34      | 163,709.74    |
| NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050<br>SEDOL: BMF33S6        | 1,235,000.000    | 1,227,676.45    | 1,158,142.17  |
| NORTHROP GRUMMAN 2.93% DUE 01-15-2025<br>SEDOL: BF15KG4              | 2,500,000.000    | 2,715,875.00    | 2,497,975.98  |
| NORTHROP GRUMMAN 3.25% DUE 01-15-2028<br>SEDOL: BF15KF3              | 3,100,000.000    | 3,175,640.00    | 2,962,661.88  |
| NORTHROP GRUMMAN 4.03% DUE 10-15-2047<br>SEDOL: BF15KD1              | 585,000.000      | 600,182.17      | 459,599.87    |
| NORTHWELL HEALTHCARE INC 3.809% 11-01-2049<br>SEDOL: BK6WWH0         | 51,000.000       | 40,099.77       | 37,678.96     |
| NORTHWESTERN UNIV 4.643% DUE 12-01-2044<br>SEDOL: BFWLB79            | 141,000.000      | 135,347.31      | 129,045.94    |
| NOVARTIS CAP CORP 4% DUE 11-20-2045<br>SEDOL: BD3S5K6                | 685,000.000      | 744,862.15      | 562,823.85    |
| NUCOR CORP SR NT 4.3% 05-23-2027<br>SEDOL: BMBVXC8                   | 1,725,000.000    | 1,722,240.00    | 1,711,124.96  |
| NUCOR CORP 4.4% DUE 05-01-2048<br>SEDOL: BDVJC77                     | 165,000.000      | 210,571.35      | 137,567.62    |
| NVIDIA CORP 3.5% DUE 04-01-2040<br>CUSIP: 67066GAG9                  | 41,000.000       | 39,853.10       | 33,930.14     |

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| Security Description / Asset ID                                      | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                            |                  |                 |               |
| <b>United States - USD</b>                                           |                  |                 |               |
| NVIDIA CORP 3.5% DUE 04-01-2050<br>CUSIP: 67066GAH7                  | 183,000.000      | 169,931.81      | 136,191.65    |
| OCCIDENTAL PETE CORP 5.55% 10-01-2034<br>SEDOL: BQ5HTN3              | 735,000.000      | 732,214.35      | 716,137.90    |
| OCCIDENTAL PETE 8.5% DUE 07-15-2027<br>SEDOL: BMVDNL3                | 3,686,000.000    | 4,037,432.24    | 3,938,564.72  |
| OHIO PWR CO 2.6% DUE 04-01-2030<br>SEDOL: BKT5GS5                    | 600,000.000      | 599,364.00      | 531,521.86    |
| OHIO PWR CO 4.15% DUE 04-01-2048<br>SEDOL: BFYCQR5                   | 799,000.000      | 905,376.92      | 613,670.71    |
| OHIO PWR CO 6.6% DUE 02-15-2033<br>SEDOL: 2859921                    | 218,000.000      | 277,472.58      | 230,926.82    |
| OHIOHEALTH CORP FIXED 3.042% DUE 11-15-2050<br>SEDOL: BMYC566        | 32,000.000       | 22,678.72       | 21,519.59     |
| ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049<br>SEDOL: BK6FDG5         | 140,000.000      | 134,367.72      | 91,948.07     |
| ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG<br>SEDOL: BMTTWT4 | 1,695,000.000    | 1,895,848.22    | 1,240,847.53  |
| ONCOR ELEC FIXED 2.7% DUE 11-15-2051<br>SEDOL: BP4FTD1               | 90,000.000       | 56,556.90       | 53,148.60     |
| ONEOK INC NEW 4.55% DUE 07-15-2028<br>SEDOL: BDDR183                 | 2,880,000.000    | 2,772,000.00    | 2,838,846.76  |
| ONEOK INC NEW 7.15% DUE 01-15-2051 REG<br>SEDOL: BM9KMD1             | 445,000.000      | 443,362.40      | 483,717.40    |
| ONEOK INC 5.7% 11-01-2054<br>SEDOL: BRBVNB2                          | 351,000.000      | 339,869.28      | 330,426.21    |
| ONEOK PARTNERS L P 6.2% DUE 09-15-2043<br>SEDOL: BDS54B6             | 810,000.000      | 940,879.80      | 808,996.10    |
| ORACLE CORP FIXED 2.8% DUE 04-01-2027<br>SEDOL: BM5J9Z3              | 1,050,000.000    | 1,047,742.50    | 1,008,287.20  |
| ORACLE CORP FIXED 2.875% DUE 03-25-2031<br>SEDOL: BMYLX70            | 2,225,000.000    | 1,992,461.00    | 1,958,261.42  |
| ORACLE CORP FIXED 2.95% DUE 04-01-2030<br>SEDOL: BM5JB13             | 323,000.000      | 261,975.61      | 291,749.70    |
| ORACLE CORP FIXED 3.85% DUE 04-01-2060<br>SEDOL: BM5M639             | 633,000.000      | 450,449.46      | 435,689.61    |

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| Security Description / Asset ID                                   | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                         |                  |                 |               |
| <b>United States - USD</b>                                        |                  |                 |               |
| ORACLE CORP FIXED 4.1% DUE 03-25-2061<br>SEDOL: BMYLXD6           | 545,000.000      | 396,787.75      | 392,486.51    |
| ORACLE CORP 2.5% DUE 04-01-2025 REG<br>SEDOL: BM5JB35             | 1,450,000.000    | 1,449,463.50    | 1,441,664.07  |
| ORACLE CORP 3.6% DUE 04-01-2050 REG<br>SEDOL: BM5JB02             | 2,549,000.000    | 2,459,745.67    | 1,787,412.10  |
| ORACLE CORP 3.95% DUE 03-25-2051<br>SEDOL: BMYLXC5                | 11,000.000       | 8,260.78        | 8,154.44      |
| ORACLE CORP 4.125% DUE 05-15-2045<br>SEDOL: BWMTM334              | 44,000.000       | 40,958.08       | 34,739.27     |
| ORACLE CORP 4.3% DUE 07-08-2034<br>SEDOL: BP4W534                 | 1,020,000.000    | 1,146,684.00    | 938,361.05    |
| ORACLE CORP 4.375% DUE 05-15-2055<br>SEDOL: BWMTM356              | 279,000.000      | 229,197.53      | 218,696.02    |
| ORACLE CORP 4.5% 05-06-2028<br>SEDOL: BMWS964                     | 825,000.000      | 823,399.50      | 816,779.81    |
| ORACLE CORP 4.65% 05-06-2030<br>SEDOL: BMWS986                    | 2,050,000.000    | 2,043,481.00    | 2,020,980.18  |
| ORACLE CORP 4% DUE 07-15-2046<br>SEDOL: BY7RD02                   | 780,000.000      | 787,181.13      | 600,913.80    |
| ORACLE CORP 4% 11-15-2047<br>SEDOL: BD390R1                       | 910,000.000      | 1,029,211.66    | 694,234.23    |
| ORACLE CORP 5.375% 09-27-2054<br>SEDOL: BLFBZX2                   | 366,000.000      | 365,139.90      | 337,300.88    |
| ORACLE CORP 5.5% 09-27-2064<br>SEDOL: BLFC9N3                     | 463,000.000      | 453,688.33      | 424,412.72    |
| ORACLE CORP 6.25% DUE<br>11-09-2032/11-09-2022 BEO SEDOL: BQ69745 | 4,518,000.000    | 4,510,048.32    | 4,790,856.93  |
| OTIS WORLDWIDE CORP 2.293% DUE 04-05-2027 BEO<br>SEDOL: BM98MD5   | 900,000.000      | 963,342.00      | 852,750.17    |
| OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO<br>SEDOL: BKP3SZ4   | 132,000.000      | 119,259.46      | 98,826.50     |
| OVINTIV INC 7.1% 07-15-2053<br>SEDOL: BNSP148                     | 562,000.000      | 615,875.53      | 597,512.61    |
| PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027<br>SEDOL: BMYQX42     | 1,825,000.000    | 1,821,605.50    | 1,702,050.06  |

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| Security Description / Asset ID                                  | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Debt Instruments - Other</b>                        |                  |                 |               |
| <b>United States - USD</b>                                       |                  |                 |               |
| PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050<br>CUSIP: 694308JN8 | 484,000.000      | 489,036.63      | 419,632.40    |
| PAC GAS & ELEC CO 3.5% DUE 08-01-2050<br>SEDOL: BMYR011          | 901,000.000      | 605,862.02      | 618,422.36    |
| PAC GAS & ELEC CO 5.9% DUE 10-01-2054<br>SEDOL: BTFK546          | 95,000.000       | 94,543.05       | 93,926.06     |
| PACIFIC GAS & ELEC CO 4.25% 03-15-2046<br>SEDOL: BYZKM62         | 442,000.000      | 405,803.30      | 349,772.26    |
| PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042<br>SEDOL: B80L9N4      | 368,000.000      | 363,606.47      | 305,369.70    |
| PACIFIC GAS & ELEC CO 6.7% 04-01-2053<br>SEDOL: BN7B2Q6          | 12,000.000       | 12,837.96       | 13,005.07     |
| PACIFIC GAS & ELEC CO 6.75% 01-15-2053<br>SEDOL: BNNMQV6         | 12,000.000       | 12,893.04       | 13,096.85     |
| PACIFICORP FIXED 3.3% DUE 03-15-2051<br>SEDOL: BL96VF7           | 650,000.000      | 644,644.00      | 423,605.26    |
| PACIFICORP 2.9% 06-15-2052 USD<br>SEDOL: BL544T0                 | 425,000.000      | 369,422.02      | 253,201.05    |
| PACIFICORP 4.125% DUE 01-15-2049<br>SEDOL: BF2WX10               | 385,000.000      | 384,137.60      | 299,159.18    |
| PACIFICORP 5.45% 02-15-2034<br>SEDOL: BRXGPV9                    | 1,325,000.000    | 1,322,628.25    | 1,316,747.33  |
| PARKER-HANNIFIN 3.25% DUE 06-14-2029<br>SEDOL: BJTDRL2           | 1,675,000.000    | 1,736,618.68    | 1,568,170.68  |
| PAYPAL HLDGS INC 2.85% DUE 10-01-2029<br>SEDOL: BK71LL3          | 925,000.000      | 921,882.75      | 845,587.68    |
| PECO ENERGY CO FIXED 3.9% DUE 03-01-2048<br>CUSIP: 693304AW7     | 195,000.000      | 213,736.60      | 151,449.20    |
| PECO ENERGY CO FIXED 4.375% DUE 08-15-2052<br>SEDOL: BPBRR70     | 134,000.000      | 117,037.94      | 110,796.83    |
| PECO ENERGY CO 5.25% 09-15-2054<br>SEDOL: BTFK5B3                | 125,000.000      | 124,698.75      | 118,469.08    |
| PEPSICO INC 4.2% DUE 07-18-2052<br>SEDOL: BP5JXK7                | 170,000.000      | 169,797.70      | 138,924.43    |
| PERKINELMER INC 3.3% 09-15-2029<br>SEDOL: BKVJXL7                | 1,775,000.000    | 1,771,900.52    | 1,637,490.02  |

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| Security Description / Asset ID                                                            | Shares/Par Value | Historical Cost | Current Value |
|--------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                                  |                  |                 |               |
| <b>United States - USD</b>                                                                 |                  |                 |               |
| PFIZER INC 2.55% DUE 05-28-2040<br>SEDOL: BM9ZYF2                                          | 127,000.000      | 93,788.23       | 88,037.71     |
| PFIZER INC 2.7% DUE 05-28-2050<br>SEDOL: BMXGNZ4                                           | 1,713,000.000    | 1,641,828.77    | 1,055,464.71  |
| PFIZER INC 4.3% DUE 06-15-2043<br>SEDOL: BCLYQM8                                           | 540,000.000      | 598,665.60      | 460,469.55    |
| PFIZER INVESTMENT ENTER 5.3% 05-19-2053<br>SEDOL: BQ66T84                                  | 995,000.000      | 989,685.81      | 933,110.02    |
| PFIZER INVESTMENT ENTER 5.34% 05-19-2063<br>SEDOL: BQ66TB7                                 | 641,000.000      | 617,215.47      | 589,362.68    |
| PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042<br>USD1000 SEDOL: B90G0K0         | 1,530,000.000    | 1,480,405.22    | 1,211,267.16  |
| PHILIP MORRIS INTL 4.125% DUE 03-04-2043<br>SEDOL: B83KB65                                 | 150,000.000      | 137,440.50      | 121,995.11    |
| PHILLIPS EDISON GROCERY 4.95% 01-15-2035<br>SEDOL: BQXJKP0                                 | 550,000.000      | 541,519.00      | 517,334.91    |
| PHILLIPS 66 FIXED 1.3% DUE 02-15-2026<br>SEDOL: BLD4931                                    | 425,000.000      | 424,830.00      | 409,510.19    |
| PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG<br>SEDOL: BMXYHH8                             | 1,525,000.000    | 1,524,710.25    | 1,472,130.26  |
| PLAINS ALL AMER PIPELINE BNDS 4.65% DUE 10-15-2025<br>SEDOL: BYV3CJ8                       | 1,600,000.000    | 1,707,360.00    | 1,597,652.64  |
| PNC FINL SVCS GROUP INC 5.401% 07-23-2035<br>SEDOL: BRT6LQ0                                | 2,894,000.000    | 2,953,100.09    | 2,874,710.82  |
| PNC FINL SVCS GROUP INC 5.676% 01-22-2035<br>CUSIP: 693475BW4                              | 1,640,000.000    | 1,640,000.00    | 1,659,391.31  |
| POTOMAC ELEC PWR 4.15% DUE 03-15-2043<br>SEDOL: B95XX07                                    | 705,000.000      | 709,287.98      | 583,350.43    |
| PRESBYTERIAN 4.875% DUE 08-01-2052<br>SEDOL: BNG8GV1                                       | 30,000.000       | 28,900.50       | 27,189.41     |
| PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE<br>10-15-2050/04-21-2020 REG SEDOL: BMCQ6F6 | 550,000.000      | 550,000.00      | 332,759.06    |
| PROLOGIS INC 4.625% DUE 01-15-2033<br>SEDOL: BMCZVY7                                       | 1,500,000.000    | 1,494,975.00    | 1,446,684.90  |
| PROLOGIS L P FIXED 2.125% DUE 10-15-2050<br>SEDOL: BMFFQ94                                 | 140,000.000      | 78,687.00       | 73,514.70     |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                            | Shares/Par Value | Historical Cost | Current Value |
|--------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                                  |                  |                 |               |
| <b>United States - USD</b>                                                                 |                  |                 |               |
| PROLOGIS L P SR NT 3.05% 03-01-2050<br>SEDOL: BQNKCC4                                      | 52,000.000       | 36,680.28       | 33,693.88     |
| PROLOGIS L P 1.75% 07-01-2030<br>SEDOL: BQNKCH9                                            | 725,000.000      | 717,349.52      | 611,625.28    |
| PROLOGIS L P 5.25% 03-15-2054<br>SEDOL: BPDYZG4                                            | 233,000.000      | 241,483.53      | 217,668.63    |
| PROLOGIS L P 5.25% 06-15-2053<br>SEDOL: BP6V8F2                                            | 70,000.000       | 67,850.65       | 65,426.59     |
| PROLOGIS LP 3.0% DUE 04-15-2050<br>SEDOL: BHNC1G4                                          | 66,000.000       | 45,277.32       | 42,357.39     |
| PRUDENTIAL FINL INC MED TRM NTS BOOK TRANCHE # TR 00028<br>6.625 12-01-2037 SEDOL: BFNXP0  | 140,000.000      | 175,184.80      | 153,849.39    |
| PRUDENTIAL FINL INC 3.878% 03-27-2028<br>SEDOL: BFNNX45                                    | 2,986,000.000    | 3,248,431.75    | 2,907,205.67  |
| PRUDENTIAL FINL INC 3.935% DUE 12-07-2049<br>SEDOL: BFZCSL2                                | 860,000.000      | 784,497.57      | 649,297.85    |
| PUB SVC ENTERPRISE .8% DUE 08-15-2025<br>SEDOL: BKVKF36                                    | 1,050,000.000    | 1,047,637.50    | 1,024,364.32  |
| PUBLIC SERVICE ELECTRIC 5.3% 08-01-2054<br>SEDOL: BNDSYX2                                  | 111,000.000      | 118,872.12      | 105,832.64    |
| PUBLIC SVC CO COLO 4.05% 09-15-2049<br>SEDOL: BFY8V23                                      | 575,000.000      | 581,025.54      | 440,895.94    |
| PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048<br>CUSIP: 745332CH7                         | 52,000.000       | 52,000.00       | 41,717.31     |
| PVTPL ABBOTT LABS 3.875% 09-15-2025<br>SEDOL: BD3FM06                                      | 1,100,000.000    | 1,214,906.00    | 1,095,141.86  |
| PVTPL BLACKSTONE PRIVATE CRE 6.0% 11-22-2034<br>SEDOL: BTG0114                             | 478,000.000      | 467,538.97      | 466,976.77    |
| PVTPL BLUE OWL CREDIT INCOME CORP. 5.8% 03-15-2030<br>SEDOL: BRBQCG5                       | 2,160,000.000    | 2,137,795.20    | 2,126,002.05  |
| PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL: BMCP6S6 | 2,823,000.000    | 2,406,020.59    | 2,274,822.41  |
| PVTPL BROADCOM INC NT 4.926% 05-15-2037<br>SEDOL: BPCTV84                                  | 151,000.000      | 165,194.31      | 143,699.21    |
| PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021 SEDOL: BMCGSZ0                         | 229,000.000      | 205,293.43      | 178,908.57    |

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| Security Description / Asset ID                                       | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                             |                  |                 |               |
| <b>United States - USD</b>                                            |                  |                 |               |
| PVTPL BROADCOM INC 2.45% DUE 02-15-2031/01-19-2021 BEO SEDOL: BMCPJY3 | 3,475,000.000    | 3,436,184.25    | 2,997,320.97  |
| PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL: BMCP6P3           | 4,323,000.000    | 4,197,987.04    | 3,531,145.07  |
| PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO SEDOL: BKMQWR6            | 368,000.000      | 332,241.44      | 319,027.15    |
| PVTPL BROADCOM INC 3.75% DUE 02-15-2051 SEDOL: BMCGST4                | 2,974,000.000    | 2,771,924.84    | 2,217,298.80  |
| PVTPL SOLVENTUM CORP 5.4% 03-01-2029 SEDOL: BPGN836                   | 2,180,000.000    | 2,177,906.75    | 2,185,509.73  |
| PVTPL SOLVENTUM CORP 5.6% 03-23-2034 SEDOL: BPGN870                   | 2,490,000.000    | 2,484,341.30    | 2,479,469.47  |
| PVTPL SOLVENTUM CORP 5.9% 04-30-2054 SEDOL: BQBCWY4                   | 1,060,000.000    | 1,039,393.07    | 1,032,656.57  |
| PVTPL SOLVENTUM CORP 6.0% 05-15-2064 SEDOL: BPVFGY4                   | 527,000.000      | 519,001.29      | 514,888.34    |
| QUALCOMM INC 4.8% DUE 05-20-2045 CUSIP: 747525AK9                     | 690,000.000      | 745,676.10      | 624,160.52    |
| REALTY INCOME CORP 3.4% DUE 01-15-2028 SEDOL: BNKCC11                 | 375,000.000      | 371,447.32      | 359,801.46    |
| REALTY INCOME CORP 3.95% DUE 08-15-2027 SEDOL: BMFRBM8                | 1,325,000.000    | 1,388,077.30    | 1,302,481.20  |
| REALTY INCOME CORP 4.0% 07-15-2029 SEDOL: BN7H9F2                     | 1,975,000.000    | 2,049,567.36    | 1,898,628.41  |
| REALTY INCOME CORP 4.875% DUE 06-01-2026 SEDOL: BL6C921               | 1,200,000.000    | 1,303,135.11    | 1,203,006.96  |
| REALTY INCOME CORP 4.9% DUE 07-15-2033 SEDOL: BN6QS53                 | 36,000.000       | 34,778.32       | 34,901.15     |
| REALTY INCOME CORP 5.975% 09-01-2054 SEDOL: BS60CP8                   | 49,000.000       | 49,041.16       | 46,588.09     |
| REGAL REXNORD CORP 6.3% 02-15-2030 SEDOL: BNZHS13                     | 2,427,000.000    | 2,508,668.55    | 2,496,295.00  |
| REGENCY CENTERS CORP 5.25% 01-15-2034 SEDOL: BR87506                  | 74,000.000       | 72,782.25       | 72,944.51     |
| REGENCY CTRS L P 2.95% DUE 09-15-2029 SEDOL: BJQZJV5                  | 350,000.000      | 352,054.50      | 320,721.55    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                      |                  |                 |               |
| <b>United States - USD</b>                                     |                  |                 |               |
| REGENCY CTRS L P 5.1% 01-15-2035<br>SEDOL: BRXCX35             | 465,000.000      | 463,729.35      | 454,151.85    |
| REGIONS FINANCIAL CORP 1.8% 08-12-2028<br>SEDOL: BM8DC20       | 1,500,000.000    | 1,496,175.00    | 1,335,981.57  |
| REGIONS FINANCIAL CORP 5.722% 06-06-2030<br>SEDOL: BR4MSF1     | 2,555,000.000    | 2,555,000.00    | 2,589,926.72  |
| REPUBLIC SVCS INC 5.7% DUE 05-15-2041<br>SEDOL: B59N1S9        | 136,000.000      | 138,952.53      | 135,905.51    |
| REVVITY INC SR NT 1.9% 09-15-2028<br>SEDOL: BNBVD91            | 1,135,000.000    | 978,472.15      | 1,015,936.29  |
| REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035<br>SEDOL: BZ0W055 | 590,000.000      | 638,095.40      | 591,853.75    |
| ROPER TECHNOLOGIES INC 4.2% 09-15-2028<br>SEDOL: BGLFKF0       | 2,100,000.000    | 2,265,684.00    | 2,049,868.93  |
| ROYALTY PHARMA PLC SR NT 1.2% 09-02-2025<br>CUSIP: 78081BAH6   | 625,000.000      | 617,968.75      | 609,536.07    |
| ROYALTY PHARMA PLC SR NT 2.2% 09-02-2030<br>CUSIP: 78081BAK9   | 2,463,000.000    | 2,096,864.34    | 2,092,767.63  |
| RTX CORPORATION 2.82% 09-01-2051<br>SEDOL: BP2BTQ4             | 20,000.000       | 11,818.21       | 12,151.39     |
| RTX CORPORATION 3.03% 03-15-2052<br>SEDOL: BMYT813             | 159,000.000      | 110,450.65      | 100,748.17    |
| RTX CORPORATION 3.125% 07-01-2050<br>SEDOL: BLBCYC1            | 1,279,000.000    | 1,232,237.04    | 839,151.70    |
| RTX CORPORATION 3.95% 08-16-2025<br>SEDOL: BYVN9D1             | 575,000.000      | 620,028.25      | 571,957.93    |
| RTX CORPORATION 4.05% 05-04-2047<br>SEDOL: BD8Z3T7             | 1,860,000.000    | 1,913,743.01    | 1,462,160.71  |
| RTX CORPORATION 4.125% 11-16-2028<br>SEDOL: BYVN9F3            | 1,070,000.000    | 1,158,765.05    | 1,041,355.13  |
| RTX CORPORATION 4.15% 05-15-2045<br>SEDOL: BWTZ6W3             | 2,000.000        | 2,090.35        | 1,614.62      |
| RTX CORPORATION 4.35% DUE 04-15-2047<br>SEDOL: BMQ9JS5         | 515,000.000      | 562,023.70      | 423,443.14    |
| RTX CORPORATION 4.45% 11-16-2038<br>SEDOL: BYVN9N1             | 176,000.000      | 193,506.72      | 156,658.57    |

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| Security Description / Asset ID                                       | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                             |                  |                 |               |
| <b>United States - USD</b>                                            |                  |                 |               |
| S&P GLOBAL INC 4.75% 08-01-2028<br>SEDOL: BQZCFV8                     | 90,000.000       | 89,665.20       | 90,122.12     |
| SABINE PASS LIQUEFACTION LLC 5.0% 03-15-2027<br>SEDOL: BZ4FB57        | 100,000.000      | 110,405.00      | 100,205.01    |
| SABINE PASS 5.625% DUE 03-01-2025<br>CUSIP: 785592AM8                 | 434,000.000      | 485,550.52      | 434,166.22    |
| SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051<br>SEDOL: BNSNRL1          | 582,000.000      | 555,904.78      | 374,818.73    |
| SAN DIEGO GAS & ELEC CO 5.35%<br>04-01-2053/03-10-2023 SEDOL: BNZJ110 | 267,000.000      | 262,539.03      | 252,254.82    |
| SAN DIEGO GAS & 4.15% DUE 05-15-2048<br>CUSIP: 797440BW3              | 565,000.000      | 582,295.19      | 449,327.48    |
| SEMPRA ENERGY 3.8% DUE 02-01-2038<br>SEDOL: BFWJJY6                   | 965,000.000      | 888,966.67      | 797,925.65    |
| SEMPRA 4% DUE 02-01-2048<br>SEDOL: BFWJFR1                            | 253,000.000      | 247,739.67      | 191,562.17    |
| SHELL FIN US INC NT 3.25% 04-06-2050<br>SEDOL: BT26H41                | 1,375,000.000    | 1,342,657.46    | 926,384.51    |
| SHELL INTL FIN B V GTD NT 5.5 DUE 03-25-2040<br>SEDOL: B4XNLW2        | 169,000.000      | 224,592.55      | 168,664.43    |
| SHELL INTL FIN B V 3.625% DUE 08-21-2042<br>SEDOL: B7C01S1            | 43,000.000       | 38,110.42       | 33,510.87     |
| SHERWIN WILLIAMS CO 4 DUE 12-15-2042<br>SEDOL: B93L8Z3                | 317,000.000      | 344,943.55      | 250,658.57    |
| SHERWIN-WILLIAMS CO 2.9% 06-15-2052<br>SEDOL: BPLQR99                 | 229,000.000      | 160,323.03      | 139,516.48    |
| SHERWIN-WILLIAMS 3.45% DUE 06-01-2027<br>SEDOL: BDGKST9               | 2,300,000.000    | 2,411,412.00    | 2,236,245.40  |
| SHERWIN-WILLIAMS 4.5% DUE 06-01-2047<br>SEDOL: BDGKT18                | 43,000.000       | 39,593.54       | 36,206.21     |
| SKYWORKS SOLUTIONS INC 1.8% DUE 06-01-2026 BEO<br>SEDOL: BMCF891      | 600,000.000      | 599,712.00      | 574,658.05    |
| SMUCKER J M CO 5.9% 11-15-2028<br>SEDOL: BMTQVF4                      | 1,159,000.000    | 1,158,490.04    | 1,200,879.70  |
| SMUCKER J M CO 6.2% 11-15-2033<br>SEDOL: BMTQVG5                      | 1,361,000.000    | 1,430,575.89    | 1,436,276.27  |

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| Security Description / Asset ID                                                  | Shares/Par Value | Historical Cost | Current Value |
|----------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                        |                  |                 |               |
| <b>United States - USD</b>                                                       |                  |                 |               |
| SNAP ON INC FIXED 3.1% DUE 05-01-2050<br>SEDOL: BMDWQG4                          | 745,000.000      | 736,521.90      | 493,825.04    |
| SOUTHERN CAL EDISON 3.6% 02-01-2045<br>SEDOL: BVDPXD2                            | 145,000.000      | 141,699.95      | 107,207.12    |
| SOUTHERN CAL EDISON 3.65% 06-01-2051<br>SEDOL: BN6M4F3                           | 19,000.000       | 14,207.25       | 13,466.66     |
| SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052<br>SEDOL: BP4ZDL7                | 253,000.000      | 252,149.92      | 171,372.28    |
| SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022E 5.45%<br>06-01-2052 SEDOL: BK935L5 | 320,000.000      | 318,028.80      | 301,075.24    |
| SOUTHERN CALIF EDISON CO 2.95% DUE 02-01-2051<br>SEDOL: BN7QLH5                  | 371,000.000      | 353,708.76      | 233,216.44    |
| SOUTHERN CALIF EDISON CO 4.125% 03-01-2048<br>SEDOL: BFMZDC0                     | 110,000.000      | 107,723.48      | 85,731.47     |
| SOUTHERN CALIF EDISON CO 4.875% 03-01-2049<br>SEDOL: BJMTK74                     | 110,000.000      | 132,013.20      | 96,266.60     |
| SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053<br>SEDOL: BQMS2D0                  | 275,000.000      | 273,707.50      | 267,790.80    |
| SOUTHERN CO 3.25% DUE 07-01-2026<br>SEDOL: BYT1506                               | 1,600,000.000    | 1,705,504.00    | 1,567,487.28  |
| SOUTHERN CO 4.4% DUE 07-01-2046<br>SEDOL: BYT1540                                | 333,000.000      | 317,243.63      | 275,620.36    |
| SOUTHERN PWR CO SR NT SER 2021A .9% 01-15-2026<br>SEDOL: BN7QLJ7                 | 575,000.000      | 573,591.25      | 552,298.82    |
| SOUTHERN PWR CO 5.15% DUE 09-15-2041<br>SEDOL: B6ST6C4                           | 435,000.000      | 445,609.97      | 406,795.82    |
| SOUTHN CAL EDISON 4.05% DUE 03-15-2042<br>SEDOL: B7RDY97                         | 753,000.000      | 626,677.86      | 609,506.88    |
| SOUTHN CAL EDISON 4% DUE 04-01-2047<br>SEDOL: BD9BPH6                            | 1,090,000.000    | 1,028,706.65    | 839,800.89    |
| SOUTHWEST GAS CORP 3.18% DUE 08-15-2051 BEO<br>SEDOL: BNDMLS8                    | 525,000.000      | 524,900.25      | 330,354.57    |
| SOUTHWESTERN ELEC PWR CO 4.1% 09-15-2028<br>SEDOL: BFNRL3L4                      | 615,000.000      | 615,198.17      | 596,767.30    |
| SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047<br>BEO SEDOL: BD93QB3 | 615,000.000      | 611,463.75      | 447,162.35    |

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| Security Description / Asset ID                                                           | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Debt Instruments - Other</b>                                                 |                  |                 |               |
| <b>United States - USD</b>                                                                |                  |                 |               |
| SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE05-01-2050<br>SEDOL: BMDHPS4                      | 870,000.000      | 862,500.60      | 564,414.21    |
| SOUTHWESTN ELEC 3.85% DUE 02-01-2048<br>SEDOL: BD1DD57                                    | 555,000.000      | 537,304.31      | 399,869.18    |
| STARBUCKS CORP 3.5% DUE 11-15-2050<br>CUSIP: 855244BA6                                    | 810,000.000      | 804,573.00      | 560,834.70    |
| STEEL DYNAMICS INC 1.65% DUE 10-15-2027<br>SEDOL: BL68NB6                                 | 875,000.000      | 868,901.25      | 805,016.96    |
| STEEL DYNAMICS INC 2.4% DUE 06-15-2025<br>CUSIP: 858119BL3                                | 285,000.000      | 283,914.15      | 281,632.27    |
| STEEL DYNAMICS INC 3.25% DUE 10-15-2050<br>SEDOL: BL68N83                                 | 1,068,000.000    | 912,357.42      | 702,477.66    |
| STERIS PLC 2.7% DUE 03-15-2031 BEO<br>SEDOL: BN486G8                                      | 704,000.000      | 671,067.68      | 608,038.89    |
| STRYKER CORP FIXED 1.15% DUE 06-15-2025<br>SEDOL: BMWJ0Z3                                 | 1,350,000.000    | 1,346,841.00    | 1,328,422.37  |
| SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047<br>SEDOL: BD35XM5                               | 70,000.000       | 67,059.13       | 62,934.17     |
| SUNOCO LOGISTICS 4.95% DUE 01-15-2043<br>SEDOL: B8BHLQ8                                   | 1,627,000.000    | 1,527,434.57    | 1,401,566.80  |
| SUTTER HEALTH 2.294% DUE 08-15-2030<br>SEDOL: BNG3S76                                     | 850,000.000      | 870,986.50      | 738,917.95    |
| SUTTER HEALTH 3.361% DUE 08-15-2050<br>CUSIP: 86944BAJ2                                   | 900,000.000      | 920,700.00      | 633,597.53    |
| SUTTER HEALTH 4.091% DUE 08-15-2048<br>SEDOL: BFMNXF7                                     | 130,000.000      | 105,419.60      | 104,724.95    |
| SWISS BK CORP N Y BRH SUB DEB DTD 09/03/96 7.75 DUE<br>09-01-26 REG UBS NY SEDOL: 2273189 | 610,000.000      | 803,235.80      | 635,778.83    |
| SYSCO CORP FIXED 6.6% DUE 04-01-2050<br>SEDOL: BM5M5Q5                                    | 533,000.000      | 531,758.11      | 585,072.92    |
| SYSCO CORP 5.95% DUE 04-01-2030<br>SEDOL: BM5M5P4                                         | 664,000.000      | 662,618.88      | 691,671.85    |
| T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027<br>CUSIP: 87264ABD6                           | 3,361,000.000    | 3,333,327.97    | 3,283,241.25  |
| T-MOBILE USA INC SR SECD NT 1.5% 02-15-2026<br>SEDOL: BN0ZP55                             | 675,000.000      | 673,866.00      | 651,250.25    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                            | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                  |                  |                 |               |
| <b>United States - USD</b>                                 |                  |                 |               |
| T-MOBILE USA INC TMUS 3.3% 02-15-2051<br>CUSIP: 87264ABN4  | 2,289,000.000    | 2,228,520.89    | 1,512,236.25  |
| T-MOBILE USA INC 2.05% DUE 02-15-2028<br>SEDOL: BM8GZS6    | 1,300,000.000    | 1,297,231.00    | 1,193,614.27  |
| T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO<br>SEDOL: BN0ZLS0 | 47,000.000       | 46,117.81       | 33,564.12     |
| T-MOBILE USA INC 3.4% 10-15-2052<br>CUSIP: 87264ACT0       | 1,561,000.000    | 1,360,756.73    | 1,043,593.72  |
| T-MOBILE USA INC 3.5% DUE 04-15-2031 REG<br>SEDOL: BMW23T7 | 3,875,000.000    | 3,547,058.75    | 3,517,324.75  |
| T-MOBILE USA INC 3.6% 11-15-2060<br>CUSIP: 87264ABY0       | 639,000.000      | 441,655.80      | 423,197.37    |
| T-MOBILE USA INC 3.875% 04-15-2030<br>CUSIP: 87264ABF1     | 8,053,000.000    | 8,275,685.56    | 7,576,722.79  |
| T-MOBILE USA INC 4.5% DUE 04-15-2050<br>CUSIP: 87264AAZ8   | 10,000.000       | 8,442.20        | 8,210.75      |
| T-MOBILE USA INC 4.75% 02-01-2028<br>CUSIP: 87264AAV7      | 450,000.000      | 440,379.00      | 447,061.77    |
| T-MOBILE USA INC 5.05% 07-15-2033<br>CUSIP: 87264ACY9      | 75,000.000       | 73,143.00       | 73,457.26     |
| T-MOBILE USA INC 5.25% 06-15-2055<br>SEDOL: BQPG7D6        | 420,000.000      | 419,080.20      | 382,034.44    |
| T-MOBILE USA INC 5.75% 01-15-2054<br>SEDOL: BQBCJR6        | 241,000.000      | 245,314.26      | 235,977.71    |
| T-MOBILE USA INC 6.0% 06-15-2054<br>SEDOL: BN4P5S4         | 8,000.000        | 8,377.44        | 8,125.12      |
| TAMPA ELEC CO NT 3.45% 03-15-2051<br>SEDOL: BLF7T16        | 450,000.000      | 448,996.50      | 306,791.06    |
| TARGA RES CORP 4.95% 04-15-2052<br>SEDOL: BMZM349          | 202,000.000      | 175,517.80      | 170,601.30    |
| TARGA RES CORP 6.5% DUE 02-15-2053<br>SEDOL: BQ3PVG6       | 1,005,000.000    | 1,105,480.05    | 1,050,061.22  |
| TEXAS INSTRS INC 2.7% 09-15-2051<br>CUSIP: 882508BM5       | 99,000.000       | 98,313.93       | 60,210.59     |
| THERMO FISHER 2.6% DUE 10-01-2029<br>SEDOL: BKTRRQ6        | 3,625,000.000    | 3,715,148.50    | 3,295,971.91  |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                               | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <b>Corporate Debt Instruments - Other</b>                                     |                  |                 |               |
| <b>United States - USD</b>                                                    |                  |                 |               |
| THOMAS JEFFSN UNIV 3.847% DUE 11-01-2057<br>SEDOL: BMDYXZ8                    | 98,000.000       | 71,667.40       | 68,393.98     |
| TIME WARNER CABLE 4.5% DUE 09-15-2042<br>SEDOL: B8N2417                       | 405,000.000      | 401,097.82      | 303,254.08    |
| TIME WARNER CABLE 5.875% DUE 11-15-2040<br>SEDOL: B66BW80                     | 850,000.000      | 932,842.72      | 760,728.16    |
| TOYOTA MTR CR CORP 4.55% 08-09-2029<br>SEDOL: BSMRJY1                         | 870,000.000      | 868,233.90      | 859,703.69    |
| TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048<br>SEDOL: BF4YFP2                 | 335,000.000      | 330,142.85      | 278,718.74    |
| TRUIST BK GLOBAL FIXED 2.25% DUE 03-11-2030<br>SEDOL: BLGBPG4                 | 1,550,000.000    | 1,547,520.00    | 1,330,855.22  |
| TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027<br>SEDOL: BRBD909   | 875,000.000      | 875,000.00      | 889,505.32    |
| TRUIST FINL CORP 5.711% 01-24-2035<br>CUSIP: 89788MAS1                        | 3,605,000.000    | 3,770,846.75    | 3,633,341.90  |
| TRUSTEES BSTN UNIV 4.061% DUE 10-01-2048<br>SEDOL: BF9MY3                     | 40,000.000       | 35,468.80       | 33,033.80     |
| TUCSON ELEC PWR CO 4% DUE 06-15-2050<br>SEDOL: BLH4L64                        | 285,000.000      | 282,543.30      | 215,175.66    |
| TYSON FOODS INC 5.1% 09-28-2048<br>SEDOL: BFKYK18                             | 505,000.000      | 542,491.90      | 448,737.14    |
| U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034<br>CUSIP: 91159HJL5 | 715,000.000      | 707,206.50      | 684,585.71    |
| U S BANCORP 5.775% 06-12-2029<br>SEDOL: BRXDC97                               | 1,210,000.000    | 1,210,000.00    | 1,237,546.79  |
| U S BANCORP 5.85% 10-21-2033<br>SEDOL: BM9WJ58                                | 1,075,000.000    | 1,075,000.00    | 1,099,110.16  |
| UBER TECHNOLOGIES INC 5.35% 09-15-2054<br>SEDOL: BP4YH45                      | 644,000.000      | 645,308.26      | 598,861.71    |
| UNION ELECTRIC CO 3.9% DUE 04-01-2052<br>SEDOL: BM8T585                       | 365,000.000      | 364,102.10      | 279,938.67    |
| UNION PAC CORP FIXED 2.973% DUE 09-16-2062<br>SEDOL: BMBMCQ8                  | 77,000.000       | 49,451.43       | 44,389.88     |
| UNION PAC CORP FIXED 3.79% DUE 04-06-2071<br>SEDOL: BMCFFP6                   | 161,000.000      | 118,141.80      | 109,441.07    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                             | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                   |                  |                 |               |
| <b>United States - USD</b>                                                  |                  |                 |               |
| UNION PAC CORP 3.25% DUE 02-05-2050<br>SEDOL: BKDMLD2                       | 596,000.000      | 584,485.11      | 407,506.70    |
| UNION PAC CORP 3.55% DUE 05-20-2061<br>SEDOL: BNHS0H4                       | 48,000.000       | 35,555.04       | 32,049.57     |
| UNION PAC CORP 3.839% DUE 03-20-2060 BEO<br>SEDOL: BLF0CQ1                  | 360,000.000      | 299,903.22      | 257,403.21    |
| UNION PAC CORP 3.95% DUE 08-15-2059<br>SEDOL: BK91MW9                       | 188,000.000      | 146,411.95      | 136,911.65    |
| UNION PAC CORP 4.05% DUE 03-01-2046<br>SEDOL: BD31BG3                       | 32,000.000       | 31,578.24       | 25,568.45     |
| UNION PAC CORP 4.5% 09-10-2048<br>SEDOL: BYZGKF5                            | 348,000.000      | 459,899.40      | 294,720.62    |
| UNION PACIFIC CORP 3.6% DUE 09-15-2037<br>SEDOL: BYWJV98                    | 990,000.000      | 977,792.48      | 830,988.75    |
| UNITEDHEALTH GROUP FIXED 5.3% DUE 02-15-2030<br>SEDOL: BLBRZH8              | 7,250,000.000    | 7,239,342.50    | 7,365,304.15  |
| UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG<br>SEDOL: BM95BD9 | 439,000.000      | 294,861.13      | 272,955.39    |
| UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO<br>SEDOL: BLPK6S1           | 854,000.000      | 607,641.36      | 564,681.28    |
| UNITEDHEALTH GROUP INC 4.375 DUE 03-15-2042 REG<br>SEDOL: B7CL656           | 428,000.000      | 449,899.64      | 364,908.24    |
| UNITEDHEALTH GROUP INC 4.75% 05-15-2052<br>SEDOL: BNKBV00                   | 79,000.000       | 79,154.65       | 67,804.49     |
| UNITEDHEALTH GROUP INC 5.05% 04-15-2053<br>SEDOL: BN7K9M8                   | 9,000.000        | 8,450.73        | 8,117.37      |
| UNITEDHEALTH GROUP INC 5.15% 07-15-2034<br>SEDOL: BPDY843                   | 1,768,000.000    | 1,767,893.92    | 1,744,037.47  |
| UNITEDHEALTH GROUP INC 5.375% 04-15-2054<br>SEDOL: BQB5GF2                  | 562,000.000      | 559,040.67      | 527,734.10    |
| UNITEDHEALTH GROUP INC 5.625% 07-15-2054<br>SEDOL: BPDY7Z7                  | 658,000.000      | 663,125.82      | 639,920.82    |
| UNITEDHEALTH GROUP INC 5.778% 07-15-2044<br>SEDOL: BPDY8C1                  | 432,000.000      | 430,176.96      | 419,830.34    |
| UNITEDHEALTH GROUP 3.7% DUE 08-15-2049<br>SEDOL: BHKDL04                    | 130,000.000      | 103,730.35      | 94,709.21     |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                     | Shares/Par Value | Historical Cost | Current Value |
|---------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                           |                  |                 |               |
| <b>United States - USD</b>                                          |                  |                 |               |
| UNITEDHEALTH GROUP 3.75% 10-15-2047<br>SEDOL: BYZLN95               | 745,000.000      | 764,742.50      | 555,942.93    |
| UNITEDHEALTH GROUP 3.875% DUE 08-15-2059<br>SEDOL: BHKDL15          | 783,000.000      | 614,536.56      | 555,001.28    |
| UNITEDHEALTH GROUP 4.75% DUE 07-15-2045<br>SEDOL: BYTRVP1           | 1,180,000.000    | 1,391,112.87    | 1,040,556.47  |
| UNITEDHEALTH GROUP 5.875% DUE 02-15-2053<br>SEDOL: BLBRZR8          | 203,000.000      | 208,647.79      | 203,833.94    |
| UNITEDHEALTH GROUP 6.5% DUE 06-15-2037<br>SEDOL: BG49587            | 1,058,000.000    | 1,307,550.46    | 1,147,762.50  |
| UNIV SOUTHN CAL 3.841% DUE 10-01-2047<br>SEDOL: BYYHTX0             | 190,000.000      | 157,905.20      | 152,959.04    |
| UNIVERSITY MIAMI FLA 4.063% 04-01-2052<br>SEDOL: BMGW9Z1            | 138,000.000      | 114,268.22      | 110,329.03    |
| US BANCORP 5.678% 01-23-2035<br>CUSIP: 91159HJR2                    | 5,987,000.000    | 5,971,084.70    | 6,041,644.90  |
| UTD PARCEL SVC INC 3.75% 11-15-2047<br>SEDOL: BDRYRR1               | 1,245,000.000    | 1,243,125.01    | 943,066.01    |
| VA ELEC & PWR CO 2.45% DUE 12-15-2050<br>SEDOL: BLKH1C6             | 189,000.000      | 113,121.93      | 106,484.64    |
| VA ELEC & PWR CO 3.5% DUE 03-15-2027<br>SEDOL: BF2NLX1              | 1,750,000.000    | 2,002,332.50    | 1,705,754.89  |
| VA ELEC & PWR CO 4.6% DUE 12-01-2048<br>SEDOL: BGL9BH1              | 208,000.000      | 186,494.42      | 175,693.02    |
| VA ELEC & PWR CO 4% DUE 11-15-2046<br>SEDOL: BZ12593                | 375,000.000      | 373,245.00      | 291,366.44    |
| VA ELEC & PWR CO 6% DUE 05-15-2037<br>SEDOL: B1YYQG2                | 775,000.000      | 868,253.81      | 803,830.94    |
| VALERO ENERGY CORP 4.9% DUE 03-15-2045<br>SEDOL: BWBY7W5            | 530,000.000      | 557,885.26      | 465,508.20    |
| VERALTO CORP 5.35% 09-18-2028<br>SEDOL: BQB69X4                     | 4,175,000.000    | 4,172,286.25    | 4,227,495.28  |
| VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032<br>CUSIP: 92343VGN8 | 2,408,000.000    | 2,349,007.66    | 1,997,429.31  |
| VERIZON COMMUNICATIONS INC 2.85% 09-03-2041<br>SEDOL: BMG8DB3       | 235,000.000      | 234,431.30      | 162,603.05    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                        | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                              |                  |                 |               |
| <b>United States - USD</b>                                             |                  |                 |               |
| VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO<br>SEDOL: BMWBBL2 | 1,256,000.000    | 1,224,997.66    | 772,867.67    |
| VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD<br>SEDOL: BMXT869     | 708,000.000      | 575,082.21      | 420,770.10    |
| VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG<br>SEDOL: BMWBMM3   | 58,000.000       | 37,457.28       | 33,617.31     |
| VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030<br>SEDOL: BLNNZ29      | 1,125,000.000    | 1,121,546.25    | 1,029,889.35  |
| VERIZON COMMUNICATIONS INC 4.329% 09-21-2028<br>SEDOL: BGDQ891         | 1,629,000.000    | 1,810,605.19    | 1,598,412.06  |
| VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO<br>SEDOL: BKY5H09      | 372,000.000      | 367,477.52      | 263,305.23    |
| VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG<br>SEDOL: BSBM5N1       | 1,195,000.000    | 1,183,704.07    | 1,107,441.74  |
| VERIZON FIXED 2.55% DUE 03-21-2031<br>SEDOL: BKY5H43                   | 1,575,000.000    | 1,318,527.00    | 1,357,222.75  |
| VERIZON 3.85% DUE 11-01-2042<br>SEDOL: B8HCRP8                         | 318,000.000      | 295,673.23      | 250,492.56    |
| VERIZON 4% DUE 03-22-2050<br>SEDOL: BLNP354                            | 985,000.000      | 1,054,723.22    | 748,753.97    |
| VIACOM INC NEW 5.85% DUE 09-01-2043<br>CUSIP: 92553PAU6                | 225,000.000      | 198,517.92      | 195,688.35    |
| VICI PPTYS LP SR NT 5.625% 05-15-2052<br>SEDOL: BP5JTP4                | 599,000.000      | 557,826.04      | 557,306.70    |
| VICI PROPERTIES LP 6.125% 04-01-2054<br>SEDOL: BQJQKM2                 | 94,000.000       | 99,411.58       | 93,395.37     |
| VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043<br>SEDOL: B7S97N9              | 375,000.000      | 353,070.85      | 298,763.26    |
| VIRGINIA ELEC & PWR CO 5.55% 08-15-2054<br>SEDOL: BSMRJZ2              | 184,000.000      | 191,832.82      | 178,132.30    |
| VMWARE LLC SR NT 1.8% 08-15-2028<br>SEDOL: BM8BNP4                     | 575,000.000      | 572,015.75      | 515,821.55    |
| VOYA FINL INC 3.65% DUE 06-15-2026<br>SEDOL: BZBZ075                   | 1,400,000.000    | 1,476,258.00    | 1,376,473.49  |
| VULCAN MATERIALS CO 5.7% 12-01-2054<br>SEDOL: BRWLG34                  | 195,000.000      | 193,911.90      | 190,101.94    |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                               | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                                     |                  |                 |               |
| <b>United States - USD</b>                                                    |                  |                 |               |
| W P CAREY INC 4.25% DUE 10-01-2026<br>SEDOL: BD3RRV8                          | 1,010,000.000    | 1,142,542.30    | 998,716.05    |
| WALMART INC NT 2.65% 09-22-2051<br>SEDOL: BMDP812                             | 940,000.000      | 936,522.00      | 582,336.04    |
| WALMART INC 2.5% DUE 09-22-2041 BEO<br>SEDOL: BMDP801                         | 131,000.000      | 111,103.76      | 90,246.06     |
| WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027<br>SEDOL: BNQQBC1               | 7,250,000.000    | 6,757,128.89    | 6,984,521.31  |
| WASHINGTON UNIV 3.524% DUE 04-15-2054<br>SEDOL: BP4CPX4                       | 44,000.000       | 35,332.00       | 31,763.86     |
| WASTE MANAGEMNT INC 4.8% 03-15-2032<br>SEDOL: BT059Q6                         | 1,663,000.000    | 1,658,094.15    | 1,636,387.11  |
| WASTE MGMT INC DEL .75% DUE 11-15-2025<br>SEDOL: BL54TX9                      | 1,575,000.000    | 1,572,306.75    | 1,524,019.99  |
| WASTE MGMT INC DEL 3.15% DUE 11-15-2027<br>SEDOL: BF4L069                     | 625,000.000      | 580,481.25      | 601,312.64    |
| WELLPOINT INC 6.375% DUE 06-15-2037<br>SEDOL: BG496S4                         | 240,000.000      | 238,684.00      | 254,463.21    |
| WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028<br>CUSIP: 95000U2V4 | 1,950,000.000    | 1,885,786.50    | 1,891,032.12  |
| WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026<br>SEDOL: BMYML35       | 1,650,000.000    | 1,650,000.00    | 1,635,092.61  |
| WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051<br>CUSIP: 95000U2M4            | 460,000.000      | 487,973.49      | 408,903.96    |
| WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044<br>SEDOL: BS9FPF1        | 39,000.000       | 35,708.79       | 32,776.15     |
| WELLS FARGO & CO 2.393% 06-02-2028<br>SEDOL: BMGDBG9                          | 1,750,000.000    | 1,750,000.00    | 1,648,197.53  |
| WELLS FARGO & CO 3.196% 06-17-2027<br>CUSIP: 95000U2F9                        | 2,500,000.000    | 2,396,875.00    | 2,442,039.20  |
| WELLS FARGO & CO 3% DUE 02-19-2025<br>SEDOL: BVXL9F4                          | 800,000.000      | 809,976.00      | 798,160.30    |
| WELLS FARGO & CO 4.15% DUE 01-24-2029<br>SEDOL: BJ60RD8                       | 1,860,000.000    | 1,998,321.20    | 1,803,114.80  |
| WELLS FARGO & CO 4.4% DUE 06-14-2046<br>SEDOL: BD39X50                        | 1,420,000.000    | 1,487,601.84    | 1,141,554.02  |

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| Security Description / Asset ID                                 | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Corporate Debt Instruments - Other</i>                       |                  |                 |               |
| <b>United States - USD</b>                                      |                  |                 |               |
| WELLS FARGO & CO 4.611% 04-25-2053<br>SEDOL: BP6P605            | 809,000.000      | 758,918.82      | 677,464.11    |
| WELLS FARGO & CO 4.75% DUE 12-07-2046<br>SEDOL: BDSFRX9         | 298,000.000      | 303,846.30      | 251,918.68    |
| WELLS FARGO & CO 5.375% DUE 11-02-2043<br>SEDOL: BG48MR2        | 400,000.000      | 398,816.00      | 373,648.12    |
| WELLS FARGO & CO 5.606% DUE 01-15-2044<br>SEDOL: BJTGH7         | 143,000.000      | 152,172.78      | 136,958.70    |
| WELLS FARGO & COMPANY 3.584% 05-22-2028<br>SEDOL: BF3R2P1       | 150,000.000      | 150,000.00      | 145,370.04    |
| WELLS FARGO & COMPANY 4.897% 07-25-2033<br>CUSIP: 95000U3B7     | 3,329,000.000    | 3,078,419.90    | 3,214,528.61  |
| WELLS FARGO & COMPANY 5.557% 07-25-2034<br>CUSIP: 95000U3F8     | 301,000.000      | 309,686.86      | 300,537.68    |
| WESTLAKE CHEM CORP 3.125% 08-15-2051<br>SEDOL: BL66ZN6          | 625,000.000      | 607,881.25      | 388,309.12    |
| WEYERHAEUSER CO SR NT 4% 03-09-2052<br>SEDOL: BLD7GY0           | 575,000.000      | 565,029.50      | 433,943.99    |
| WI PWR & LT CO FIXED 3.65% 04-01-2050<br>SEDOL: BM5W5Z4         | 385,000.000      | 384,511.05      | 275,858.39    |
| WILLIAMS COS INC 5.65% 03-15-2033<br>SEDOL: BQMS2Q3             | 850,000.000      | 849,073.50      | 857,753.88    |
| WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048<br>SEDOL: BGLQS29  | 930,000.000      | 1,020,987.86    | 793,017.48    |
| WILLIS NORTH AMERICA INC 2.95% DUE 09-15-2029<br>SEDOL: BKLM7H7 | 575,000.000      | 590,329.50      | 522,929.47    |
| WISCONSIN ELEC PWR CO 5.05% 10-01-2054<br>SEDOL: BS6WWQ5        | 132,000.000      | 132,911.62      | 120,134.37    |
| WISCONSIN PUBLIC SERVICE 2.85% 12-01-2051<br>SEDOL: BNRLZ12     | 201,000.000      | 200,497.50      | 124,311.90    |
| WORKDAY INC SR NT 3.5% 04-01-2027<br>SEDOL: BPP2F22             | 950,000.000      | 949,439.50      | 925,945.89    |
| WORKDAY INC SR NT 3.8% 04-01-2032<br>CUSIP: 98138HAJ0           | 1,000,000.000    | 997,854.15      | 910,554.24    |
| WORKDAY INC 3.7% 04-01-2029<br>SEDOL: BPP2F00                   | 975,000.000      | 974,941.50      | 927,234.72    |

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| Security Description / Asset ID                            | Shares/Par Value | Historical Cost         | Current Value         |
|------------------------------------------------------------|------------------|-------------------------|-----------------------|
| <i>Corporate Debt Instruments - Other</i>                  |                  |                         |                       |
| <b>United States - USD</b>                                 |                  |                         |                       |
| WP CAREY INC 2.45% 02-01-2032<br>SEDOL: BMHF5H3            | 750,000.000      | 742,860.00              | 618,178.57            |
| XCEL ENERGY INC 1.75% 03-15-2027<br>SEDOL: BPCJNQ6         | 2,675,000.000    | 2,416,541.50            | 2,504,692.59          |
| XCEL ENERGY INC 3.5% DUE 12-01-2049<br>CUSIP: 98389BAX8    | 350,000.000      | 348,505.50              | 241,215.55            |
| YALE NEW HAVEN 2.496% DUE 07-01-2050<br>SEDOL: BLN8L26     | 39,000.000       | 23,529.48               | 22,442.91             |
| 1ST HORIZON NATL FIXED 4% DUE 05-26-2025<br>SEDOL: BMH5Q47 | 1,125,000.000    | 1,120,713.75            | 1,119,759.37          |
| 3M CO 3.125% DUE 09-19-2046<br>SEDOL: BDHDTV6              | 192,000.000      | 139,042.56              | 131,323.26            |
| 3M CO 3.7% DUE 04-15-2050/03-27-2020 REG<br>SEDOL: BKSG5C6 | 300,000.000      | 298,968.00              | 220,689.77            |
| <b>Total United States - USD</b>                           |                  | <b>960,532,902.49</b>   | <b>882,896,789.08</b> |
| <b>Total Corporate Debt Instruments - Other</b>            |                  | <b>1,063,655,770.12</b> | <b>978,990,045.24</b> |
| <i>Partnership/Joint Venture Interests</i>                 |                  |                         |                       |
| <b>United States - USD</b>                                 |                  |                         |                       |
| ADAMS STREET 2006 DIRECT FUND LP<br>CUSIP: 000389890       | 171,276.000      | 171,276.00              | 1.00                  |
| LEXINGTON CAPITAL PARTNERS VI-B, LP<br>CUSIP: 000378786    | 20,012,944.320   | 20,012,944.32           | 336,255.00            |
| PANTHEON USA FUND VI, LP<br>CUSIP: 000317552               | 18,414,587.000   | 18,414,587.00           | 668,252.00            |
| PANTHEON USA FUND VII, LP<br>CUSIP: 000429670              | 8,505,372.000    | 8,505,372.00            | 4,226,046.00          |
| <b>Total United States - USD</b>                           |                  | <b>47,104,179.32</b>    | <b>5,230,554.00</b>   |
| <b>Total Partnership/Joint Venture Interests</b>           |                  | <b>47,104,179.32</b>    | <b>5,230,554.00</b>   |

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|--------------------------------------------------------------|------------------|-----------------------|-----------------------|
| <i>Value of Interest in Common/Collective Trusts</i>         |                  |                       |                       |
| <b>United States - USD</b>                                   |                  |                       |                       |
| CF GOLDMAN SACHS COLLECTIVE TRUST<br>CUSIP: 995664158        | 1,897,810.219    | 26,000,000.00         | 26,854,014.60         |
| MFO GSTCO LONG DURATION CREDIT FUND CF<br>CUSIP: 381429729   | 3,413,268.801    | 48,331,886.22         | 49,936,122.56         |
| NT COLLECTIVE SHORT TERM INVT FD<br>CUSIP: 66586U452         | 145,790,085.100  | 145,790,085.10        | 145,790,085.10        |
| <b>Total United States - USD</b>                             |                  | <b>220,121,971.32</b> | <b>222,580,222.26</b> |
| <b>Total Value of Interest in Common/Collective Trusts</b>   |                  | <b>220,121,971.32</b> | <b>222,580,222.26</b> |
| <i>103-12 Investment Entities</i>                            |                  |                       |                       |
| <b>United States - USD</b>                                   |                  |                       |                       |
| ADAMS STREET PTRSHP FD-2007 US FD LP<br>CUSIP: 000458794     | 3,906,180.000    | 3,906,180.00          | 641,884.00            |
| ADAMS STREET PTRSHP FUND 2006 US FUND LP<br>CUSIP: 000392548 | 5,888,579.000    | 5,888,579.00          | 324,964.00            |
| <b>Total United States - USD</b>                             |                  | <b>9,794,759.00</b>   | <b>966,848.00</b>     |
| <b>Total 103-12 Investment Entities</b>                      |                  | <b>9,794,759.00</b>   | <b>966,848.00</b>     |
| <i>Value of Interest in Registered Investment Companies</i>  |                  |                       |                       |
| <b>Global Region - USD</b>                                   |                  |                       |                       |
| MFO GOLDMAN SACHS MM GL EQ-INST 4613<br>SEDOL: BYMWKB2       | 11,097,414.650   | 125,519,869.58        | 128,175,139.21        |
| MFO GOLDMAN SACHS MM NON-CORE-IS 2469<br>SEDOL: BVV2CH2      | 7,016,876.170    | 59,630,304.79         | 52,416,064.99         |
| <b>Total Global Region - USD</b>                             |                  | <b>185,150,174.37</b> | <b>180,591,204.20</b> |
| <b>Japan - USD</b>                                           |                  |                       |                       |
| MFC ISHARES INC MSCI JAPAN<br>SEDOL: BDR7G84                 | 8,505.000        | 605,911.83            | 570,685.50            |
| <b>Total Japan - USD</b>                                     |                  | <b>605,911.83</b>     | <b>570,685.50</b>     |

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|------------------------------------------------------------------------|------------------|-----------------------|-----------------------|
| <i>Value of Interest in Registered Investment Companies</i>            |                  |                       |                       |
| <b>United States - CAD</b>                                             |                  |                       |                       |
| Canadian dollar                                                        | 0.000            | 0.00                  | 0.00                  |
| <b>Total United States - CAD</b>                                       |                  | <b>0.00</b>           | <b>0.00</b>           |
| <b>United States - DKK</b>                                             |                  |                       |                       |
| Danish krone                                                           | 0.000            | 0.00                  | 0.00                  |
| <b>United States - EUR</b>                                             |                  |                       |                       |
| Euro                                                                   | 0.000            | 0.00                  | 0.00                  |
| <b>United States - USD</b>                                             |                  |                       |                       |
| MFO GOLDMAN SACHS MM RL AST-INST 4614<br>SEDOL: BYMWKC3                | 4,905,496.820    | 46,914,257.43         | 47,141,824.44         |
| MFO GOLDMAN SACHS TR GLOBAL MANAGED BETAFD INSTL SHS<br>SEDOL: BVV2CG1 | 10,329,062.350   | 166,189,154.86        | 154,522,772.76        |
| <b>Total United States - USD</b>                                       |                  | <b>213,103,412.29</b> | <b>201,664,597.20</b> |
| <b>Total Value of Interest in Registered Investment Com</b>            |                  | <b>398,859,498.49</b> | <b>382,826,486.90</b> |
| <i>Other</i>                                                           |                  |                       |                       |
| <b>Australia - AUD</b>                                                 |                  |                       |                       |
| FUT MAR 25 SFE SPI 200<br>CUSIP: 999599GH0                             | 4.000            | 529,326.31            | 504,483.45            |
| FUT MAR 25 SFE SPI 200<br>CUSIP: 999599GH0                             | -4.000           | -529,326.31           | -504,483.45           |
| <b>Total Australia - AUD</b>                                           |                  | <b>0.00</b>           | <b>0.00</b>           |
| <b>Canada - CAD</b>                                                    |                  |                       |                       |
| FUT MAR 25 ME S&P CAN 60<br>CUSIP: 999599GH0                           | 4.000            | 862,327.75            | 826,088.17            |
| FUT MAR 25 ME S&P CAN 60<br>CUSIP: 999599GH0                           | -4.000           | -862,327.75           | -826,088.17           |
| <b>Total Canada - CAD</b>                                              |                  | <b>0.00</b>           | <b>0.00</b>           |

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| Security Description / Asset ID                                                            | Shares/Par Value | Historical Cost     | Current Value       |
|--------------------------------------------------------------------------------------------|------------------|---------------------|---------------------|
| <i>Other</i>                                                                               |                  |                     |                     |
| <b>Canada - USD</b>                                                                        |                  |                     |                     |
| B.C PROV CDA 7.25 BD DUE 09-01-2036 BEO<br>SEDOL: 2108258                                  | 400,000.000      | 566,700.00          | 471,559.61          |
| CDS BOFAUS6NGFX 06/20/2029 SELL TECK RESOURCES LIMITED<br>BRYX7M765 SEDOL: 9M6PWZU         | 494,645.000      | 94,011.40           | 87,086.56           |
| CDS BOFAUS6NGFX 06/20/2029 SELL TECK RESOURCES LIMITED<br>BRYX7M765 SEDOL: 9M6PWZL         | -494,645.000     | 0.00                | 0.00                |
| HYDRO-QUEBEC 8.5% DEB 1/12/2029 USD1000 8.5% DUE 12-01-2029<br>REG SEDOL: 2742537          | 825,000.000      | 1,304,639.92        | 947,118.96          |
| QUEBEC PROV CDA PROVINCE DE QUEBEC GLOBAL NOTE 7.5%<br>DUE 09-15-2029 BEO CUSIP: 748148QR7 | 990,000.000      | 1,306,073.89        | 1,109,349.29        |
| <b>Total Canada - USD</b>                                                                  |                  | <b>3,271,425.21</b> | <b>2,615,114.42</b> |
| <b>Chile - USD</b>                                                                         |                  |                     |                     |
| CHILE REP 2.55% NTS 22/01/2061 USD 3.1% DUE<br>01-22-2061/07-22-2060 REG CUSIP: 168863DQ8  | 604,000.000      | 395,942.88          | 356,012.27          |
| CHILE(REPUBLIC OF) TBOND 4.0% DUE 01-31-2052 REG<br>CUSIP: 168863DW5                       | 265,000.000      | 262,482.50          | 197,166.18          |
| ICE CDS BOFAGB2U 12/20/2029 SELL REPUBLIC OF CHILE 3.24<br>CS006899 SEDOL: 9MXMFSU         | 800,000.000      | 17,518.97           | 12,952.80           |
| ICE CDS BOFAGB2U 12/20/2029 SELL REPUBLIC OF CHILE 3.24<br>CS006899 SEDOL: 9MXMFSL         | -800,000.000     | 0.00                | 0.00                |
| REPUBLIC OF CHILE 3.5% 01-25-2050<br>CUSIP: 168863DL9                                      | 435,000.000      | 452,359.08          | 298,587.64          |
| REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG<br>CUSIP: 168863DS4                              | 805,000.000      | 593,005.19          | 574,655.88          |
| REPUBLIC OF CHILE 3.24% 02-06-2028<br>CUSIP: 168863CF3                                     | 4,310,000.000    | 4,891,850.00        | 4,075,815.50        |
| REPUBLIC OF CHILE 5.33% 01-05-2054<br>CUSIP: 168863EA2                                     | 246,000.000      | 246,738.00          | 227,377.84          |
| <b>Total Chile - USD</b>                                                                   |                  | <b>6,859,896.62</b> | <b>5,742,568.11</b> |
| <b>France - EUR</b>                                                                        |                  |                     |                     |
| FUT JAN 25 MNP CAC40<br>CUSIP: 999599GH0                                                   | -17.000          | -1,329,002.77       | -1,299,930.52       |
| FUT JAN 25 MNP CAC40<br>CUSIP: 999599GH0                                                   | 17.000           | 1,329,002.77        | 1,299,930.52        |

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|-----------------------------------------------------------------------------------|------------------|---------------------|---------------------|
| <i>Other</i>                                                                      |                  |                     |                     |
| <b>France - EUR</b>                                                               |                  |                     |                     |
| <b>Total France - EUR</b>                                                         |                  | <b>0.00</b>         | <b>0.00</b>         |
| <b>Germany - EUR</b>                                                              |                  |                     |                     |
| FUT 21 MAR 25 EURX DAX INDEX<br>CUSIP: 999599GH0                                  | -2.000           | -1,080,285.54       | -1,038,192.35       |
| FUT 21 MAR 25 EURX DAX INDEX<br>CUSIP: 999599GH0                                  | 2.000            | 1,080,285.54        | 1,038,192.35        |
| <b>Total Germany - EUR</b>                                                        |                  | <b>0.00</b>         | <b>0.00</b>         |
| <b>Hong Kong - HKD</b>                                                            |                  |                     |                     |
| FUT JAN 25 HKE HANG SENG<br>CUSIP: 999599GH0                                      | 1.000            | 127,356.27          | 129,294.09          |
| FUT JAN 25 HKE HANG SENG<br>CUSIP: 999599GH0                                      | -1.000           | -127,356.27         | -129,294.09         |
| <b>Total Hong Kong - HKD</b>                                                      |                  | <b>0.00</b>         | <b>0.00</b>         |
| <b>Hungary - USD</b>                                                              |                  |                     |                     |
| HUNGARY REP OF 6.125% 22/05/2028<br>SEDOL: BNNT8Q6                                | 920,000.000      | 928,546.80          | 935,347.44          |
| HUNGARY(REP OF) 2.125% SNR 22/09/2031 USD<br>SEDOL: BNZJFF2                       | 1,880,000.000    | 1,459,632.00        | 1,490,212.08        |
| <b>Total Hungary - USD</b>                                                        |                  | <b>2,388,178.80</b> | <b>2,425,559.52</b> |
| <b>Indonesia - USD</b>                                                            |                  |                     |                     |
| ICE_CDS BOFAGB2U 12/20/2029 SELL REPUBLIC OF INDONESIA<br>CS006646 SEDOL: 9MXJLGL | -770,000.000     | 0.00                | 0.00                |
| ICE_CDS BOFAGB2U 12/20/2029 SELL REPUBLIC OF INDONESIA<br>CS006646 SEDOL: 9MXJLGU | 770,000.000      | 11,690.22           | 7,339.95            |
| INDONESIA(REPUBLIC OF) 5.45% DUE 09-20-2052 REG<br>CUSIP: 455780DP8               | 200,000.000      | 205,750.00          | 192,775.78          |
| REP OF INDONESIA 4.85% DUE 01-11-2033<br>CUSIP: 455780DR4                         | 600,000.000      | 588,366.00          | 579,540.83          |
| REPUBLIC OF INDONESIA 4.1% DUE 04-24-2028 REG<br>CUSIP: 455780CF1                 | 2,960,000.000    | 3,344,800.00        | 2,865,827.19        |

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|-----------------------------------------------------------------------------------------------------|------------------|---------------------|---------------------|
| <i>Other</i>                                                                                        |                  |                     |                     |
| <b>Indonesia - USD</b>                                                                              |                  |                     |                     |
| REPUBLIC OF INDONESIA 4.35% 01-11-2048<br>CUSIP: 455780CE4                                          | 844,000.000      | 826,818.97          | 707,663.37          |
| <b>Total Indonesia - USD</b>                                                                        |                  | <b>4,977,425.19</b> | <b>4,353,147.12</b> |
| <b>Israel - USD</b>                                                                                 |                  |                     |                     |
| STATE OF ISRAEL 3.875% DUE 07-03-2050 REG<br>CUSIP: 46513JB42                                       | 200,000.000      | 141,100.00          | 141,318.80          |
| STATE OF ISRAEL 6.043% 03-12-2054<br>CUSIP: 46514BRM1                                               | 1,428,000.000    | 1,333,664.76        | 1,305,403.34        |
| <b>Total Israel - USD</b>                                                                           |                  | <b>1,474,764.76</b> | <b>1,446,722.14</b> |
| <b>Japan - JPY</b>                                                                                  |                  |                     |                     |
| FUT MAR 25 OSE TOPIX<br>CUSIP: 999599GH0                                                            | 14.000           | 2,554,242.96        | 2,482,247.39        |
| FUT MAR 25 OSE TOPIX<br>CUSIP: 999599GH0                                                            | -14.000          | -2,554,242.96       | -2,482,247.39       |
| <b>Total Japan - JPY</b>                                                                            |                  | <b>0.00</b>         | <b>0.00</b>         |
| <b>Korea, Republic of - USD</b>                                                                     |                  |                     |                     |
| EXPORT IMPORT BK KOREA 5.125% DUE 01-11-2033 REG<br>CUSIP: 302154DW6                                | 610,000.000      | 607,499.00          | 612,538.82          |
| <b>Total Korea, Republic of - USD</b>                                                               |                  | <b>607,499.00</b>   | <b>612,538.82</b>   |
| <b>Mexico - USD</b>                                                                                 |                  |                     |                     |
| UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73<br>5% DUE 04-27-2051 REG CUSIP: 91087BAL4 | 200,000.000      | 208,542.51          | 150,093.09          |
| UNITED MEXICAN STATES 6.338% DUE 05-04-2053<br>CUSIP: 91087BAX8                                     | 265,000.000      | 253,340.00          | 235,801.16          |
| UNITED MEXICAN STATES 6.4% 05-07-2054<br>CUSIP: 91087BBA7                                           | 3,054,000.000    | 3,026,214.62        | 2,734,815.22        |
| UNITED MEXICAN STS 4.6% DUE 01-23-2046<br>CUSIP: 91086QBF4                                          | 2,620,000.000    | 2,642,284.78        | 1,893,710.22        |
| UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052<br>CUSIP: 91087BAS9                                    | 830,000.000      | 752,498.79          | 560,538.03          |

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|-----------------------------------------------------------------------------------------|------------------|---------------------|---------------------|
| <i>Other</i>                                                                            |                  |                     |                     |
| <b>Mexico - USD</b>                                                                     |                  |                     |                     |
| UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG<br>CUSIP: 91087BAD2                | 575,000.000      | 553,506.50          | 411,724.10          |
| UNITED MEXICAN STS T NOTE 5.4% DUE<br>02-09-2028/01-09-2023 CUSIP: 91087BAU4            | 490,000.000      | 489,034.70          | 484,620.03          |
| UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG<br>CUSIP: 91087BAR1                          | 1,770,000.000    | 1,433,700.00        | 1,408,062.28        |
| UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040<br>SEDOL: B5VXTJ4                        | 280,000.000      | 304,663.08          | 258,914.91          |
| <b>Total Mexico - USD</b>                                                               |                  | <b>9,663,784.98</b> | <b>8,138,279.04</b> |
| <b>Multi-National Agencies Region - USD</b>                                             |                  |                     |                     |
| ASIAN DEV BK BD 5.82% DUE 06-16-2028 REG<br>SEDOL: 2274944                              | 650,000.000      | 747,796.82          | 676,383.04          |
| <b>Total Multi-National Agencies Region - USD</b>                                       |                  | <b>747,796.82</b>   | <b>676,383.04</b>   |
| <b>Panama - USD</b>                                                                     |                  |                     |                     |
| PANAMA REP GLOBAL BD 4.3% DUE 04-29-2053REG SINKING FUND<br>04-29-2051 CUSIP: 698299BB9 | 272,000.000      | 196,248.00          | 159,011.45          |
| PANAMA REP US\$ GLOBAL BD 8.875% DUE 09-30-2027 REG<br>CUSIP: 698299AD6                 | 1,560,000.000    | 2,169,960.00        | 1,671,540.00        |
| PANAMA REP 4.5% 01-19-2063<br>CUSIP: 698299BS2                                          | 530,000.000      | 339,150.00          | 310,022.36          |
| PANAMA REP 4.5% DUE 04-16-2050 REG<br>CUSIP: 698299BH6                                  | 200,000.000      | 146,900.00          | 123,304.39          |
| PANAMA(REPUBLIC OF) 8.0% 03-01-2038<br>CUSIP: 698299BY9                                 | 400,000.000      | 451,450.00          | 401,043.85          |
| <b>Total Panama - USD</b>                                                               |                  | <b>3,303,708.00</b> | <b>2,664,922.05</b> |
| <b>Peru - USD</b>                                                                       |                  |                     |                     |
| ICE_CDS BOFAGB2U 12/20/2029 SELL REPUBLIC OF PERU 8.75%<br>CS006900 SEDOL: 9MXMTRL      | -770,000.000     | 0.00                | 0.00                |
| ICE_CDS BOFAGB2U 12/20/2029 SELL REPUBLIC OF PERU 8.75%<br>CS006900 SEDOL: 9MXMTRU      | 770,000.000      | 10,291.96           | 4,710.32            |
| PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG<br>SEDOL: B84L725                     | 22,000.000       | 29,459.08           | 20,581.00           |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                    | Shares/Par Value | Historical Cost     | Current Value       |
|------------------------------------------------------------------------------------|------------------|---------------------|---------------------|
| <i>Other</i>                                                                       |                  |                     |                     |
| <b>Peru - USD</b>                                                                  |                  |                     |                     |
| PERU REP 2.78% 12-01-2060<br>CUSIP: 715638DQ2                                      | 928,000.000      | 651,221.14          | 487,664.00          |
| PERU REP 3.3% 03-11-2041<br>CUSIP: 715638DS8                                       | 333,000.000      | 262,376.85          | 239,726.70          |
| REPUBLIC OF PERU 5.375% 02-08-2035<br>CUSIP: 715638EB4                             | 100,000.000      | 99,929.00           | 96,017.57           |
| REPUBLIC OF PERU 5.875% 08-08-2054<br>CUSIP: 715638EC2                             | 805,000.000      | 811,125.85          | 767,036.23          |
| <b>Total Peru - USD</b>                                                            |                  | <b>1,864,403.88</b> | <b>1,615,735.82</b> |
| <b>Philippines - USD</b>                                                           |                  |                     |                     |
| ICE_CDS BOFAGB2U 12/20/2029 SELL REPUBLIC OF PHILIPPINE<br>CS006648 SEDOL: 9MXJLCL | -800,000.000     | 0.00                | 0.00                |
| ICE_CDS BOFAGB2U 12/20/2029 SELL REPUBLIC OF PHILIPPINE<br>CS006648 SEDOL: 9MXJLCU | 800,000.000      | 15,948.24           | 11,163.04           |
| PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG<br>CUSIP: 718286CB1               | 1,360,000.000    | 1,475,491.35        | 1,070,131.49        |
| <b>Total Philippines - USD</b>                                                     |                  | <b>1,491,439.59</b> | <b>1,081,294.53</b> |
| <b>Qatar - USD</b>                                                                 |                  |                     |                     |
| QATAR ENERGY 2.25% SNR 12/07/31 USD1000<br>SEDOL: BP2PSG9                          | 1,770,000.000    | 1,638,843.00        | 1,490,003.70        |
| <b>Total Qatar - USD</b>                                                           |                  | <b>1,638,843.00</b> | <b>1,490,003.70</b> |
| <b>Romania - USD</b>                                                               |                  |                     |                     |
| ROMANIA(REPUBLIC OF) 3.0% 14/02/2031<br>SEDOL: BMVVYM5                             | 1,830,000.000    | 1,884,944.63        | 1,479,135.93        |
| <b>Total Romania - USD</b>                                                         |                  | <b>1,884,944.63</b> | <b>1,479,135.93</b> |
| <b>Singapore - SGD</b>                                                             |                  |                     |                     |
| FUT JAN 25 SGX MSCI INDEX<br>CUSIP: 999599GH0                                      | 7.000            | 191,295.34          | 191,625.13          |
| FUT JAN 25 SGX MSCI INDEX<br>CUSIP: 999599GH0                                      | -7.000           | -191,295.34         | -191,625.13         |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                 | Shares/Par Value | Historical Cost | Current Value |
|-------------------------------------------------|------------------|-----------------|---------------|
| <i>Other</i>                                    |                  |                 |               |
| <b>Singapore - SGD</b>                          |                  |                 |               |
| <b>Total Singapore - SGD</b>                    |                  | <b>0.00</b>     | <b>0.00</b>   |
| <b>Spain - EUR</b>                              |                  |                 |               |
| FUT JAN 25 MRV IBEX 35+<br>CUSIP: 999599GH0     | -1.000           | -123,116.64     | -119,979.25   |
| FUT JAN 25 MRV IBEX 35+<br>CUSIP: 999599GH0     | 1.000            | 123,116.64      | 119,979.25    |
| <b>Total Spain - EUR</b>                        |                  | <b>0.00</b>     | <b>0.00</b>   |
| <b>Sweden - SEK</b>                             |                  |                 |               |
| FUT JAN 25 OMX INDEX FUT<br>CUSIP: 999599GH0    | 17.000           | 395,012.61      | 382,025.93    |
| FUT JAN 25 OMX INDEX FUT<br>CUSIP: 999599GH0    | -17.000          | -395,012.61     | -382,025.93   |
| <b>Total Sweden - SEK</b>                       |                  | <b>0.00</b>     | <b>0.00</b>   |
| <b>Switzerland - CHF</b>                        |                  |                 |               |
| FUT 21 MAR 25 NEW SOF INDEX<br>CUSIP: 999599GH0 | -7.000           | -922,306.61     | -893,296.55   |
| FUT 21 MAR 25 NEW SOF INDEX<br>CUSIP: 999599GH0 | 7.000            | 922,306.61      | 893,296.55    |
| <b>Total Switzerland - CHF</b>                  |                  | <b>0.00</b>     | <b>0.00</b>   |
| <b>United Kingdom - GBP</b>                     |                  |                 |               |
| FUT MAR 25 FTSE 100<br>CUSIP: 999599GH0         | 15.000           | 1,586,624.49    | 1,536,788.81  |
| FUT MAR 25 FTSE 100<br>CUSIP: 999599GH0         | -15.000          | -1,586,624.49   | -1,536,788.81 |
| FUT MAR 25 LIF LONG GILT<br>CUSIP: 999599GH0    | 15.000           | 1,790,514.15    | 1,736,014.35  |
| FUT MAR 25 LIF LONG GILT<br>CUSIP: 999599GH0    | -15.000          | -1,790,514.15   | -1,736,014.35 |
| <b>Total United Kingdom - GBP</b>               |                  | <b>0.00</b>     | <b>0.00</b>   |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                         | Shares/Par Value | Historical Cost | Current Value |
|-----------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Other</i>                                                                            |                  |                 |               |
| <b>United States - USD</b>                                                              |                  |                 |               |
| CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE<br>11-01-2039 REG TAXABLE SEDOL: B5BGSJ6 | 325,000.000      | 458,096.00      | 371,639.03    |
| CALIFORNIA ST UNIV REV 2.897% 11-01-2051BEO TAXABLE<br>SEDOL: BMHPL42                   | 740,000.000      | 740,000.00      | 512,607.92    |
| CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE<br>SEDOL: B54BZ20                             | 1,255,000.000    | 1,391,751.52    | 1,428,950.53  |
| CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000<br>SEDOL: B41WHL2                  | 350,000.000      | 418,018.37      | 413,711.62    |
| CCP DUE FROM MORGAN STANLEY CO LL C<br>SEDOL: 9B7P13U                                   | 72,000.000       | 72,000.00       | 72,000.00     |
| CDS BARCGB5G 06/20/2029 SELL ENERGY TRANSFER LP 3.7<br>BYD2W5BH1 SEDOL: 9M7WUZU         | 550,000.000      | 10,592.53       | 10,378.01     |
| CDS BARCGB5G 06/20/2029 SELL ENERGY TRANSFER LP 3.7<br>BYD2W5BH1 SEDOL: 9M7WUZL         | -550,000.000     | 0.00            | 0.00          |
| CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS<br>BYD2SUNK1 SEDOL: 9M7UA6U         | 1,107,000.000    | 23,294.22       | 19,972.94     |
| CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS<br>BYD2SUNK1 SEDOL: 9M7UA6L         | -1,107,000.000   | 0.00            | 0.00          |
| CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS<br>BYD2UVLS1 SEDOL: 9M7VNHL         | -130,000.000     | 0.00            | 0.00          |
| CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS<br>BYD2UVLS1 SEDOL: 9M7VNHU         | 130,000.000      | 2,681.04        | 2,345.51      |
| CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS<br>BYD5XU957 SEDOL: 9M8WVAL         | -165,000.000     | 0.00            | 0.00          |
| CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS<br>BYD5XU957 SEDOL: 9M8WVAU         | 165,000.000      | 3,476.77        | 2,977.00      |
| CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS<br>BYD6007C4 SEDOL: 9M8XQFL         | -150,000.000     | 0.00            | 0.00          |
| CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS<br>BYD6007C4 SEDOL: 9M8XQFU         | 150,000.000      | 3,098.75        | 2,706.36      |
| CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS<br>BYD61P5N6 SEDOL: 9M91HAU         | 200,000.000      | 4,134.77        | 3,608.48      |
| CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS<br>BYD61P5N6 SEDOL: 9M91HAL         | -200,000.000     | 0.00            | 0.00          |
| CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS<br>BYD64HCN3 SEDOL: 9M92D0L         | -585,000.000     | 0.00            | 0.00          |

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| Security Description / Asset ID                                                    | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Other</i>                                                                       |                  |                 |               |
| <b>United States - USD</b>                                                         |                  |                 |               |
| CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS<br>BYD64HCN3 SEDOL: 9M92D0U    | 585,000.000      | 12,113.10       | 10,554.80     |
| CDS BARCGB5G 12/20/2029 BUY D.R. HORTON INC 1.4% 1<br>BYD8ADPH0 SEDOL: 9M9XZ3L     | -790,000.000     | -19,562.77      | -17,578.92    |
| CDS BARCGB5G 12/20/2029 BUY D.R. HORTON INC 1.4% 1<br>BYD8ADPH0 SEDOL: 9M9XZ3U     | 790,000.000      | 0.00            | 0.00          |
| CDS BOFAUS6NGFX 06/20/2029 SELL AT&T INC 3.8% 02/15/20<br>BYD2PG442 SEDOL: 9M7TPFL | -262,000.000     | 0.00            | 0.00          |
| CDS BOFAUS6NGFX 06/20/2029 SELL AT&T INC 3.8% 02/15/20<br>BYD2PG442 SEDOL: 9M7TPFU | 262,000.000      | 4,306.19        | 4,511.93      |
| CDS BOFAUS6NGFX 06/20/2029 SELL AT&T INC 3.8% 02/15/20<br>BYD600FR2 SEDOL: 9M8XSGU | 56,000.000       | 931.02          | 964.38        |
| CDS BOFAUS6NGFX 06/20/2029 SELL AT&T INC 3.8% 02/15/20<br>BYD600FR2 SEDOL: 9M8XSGU | -56,000.000      | 0.00            | 0.00          |
| CDS BOFAUS6NGFX 06/20/2029 SELL AT&T INC 3.8% 02/15/20<br>BYD600FR2 SEDOL: 9M8XSGL | -55,000.000      | 0.00            | 0.00          |
| CDS BOFAUS6NGFX 06/20/2029 SELL AT&T INC 3.8% 02/15/20<br>BYD64WAT9 SEDOL: 9M92J9L | 55,000.000       | 918.05          | 947.16        |
| CDS BOFAUS6NGFX 06/20/2029 SELL AT&T INC 3.8% 02/15/20<br>BYD64WAT9 SEDOL: 9M92J9U | -265,000.000     | 0.00            | 0.00          |
| CDS BOFAUS6NGFX 06/20/2029 SELL BROADCOM INC 4% 04/15/<br>BYD2PF3R4 SEDOL: 9M7TNCL | 265,000.000      | 6,417.07        | 7,734.48      |
| CDS BOFAUS6NGFX 06/20/2029 SELL BROADCOM INC 4% 04/15/<br>BYD2PF3R4 SEDOL: 9M7TNCU | -131,000.000     | 0.00            | 0.00          |
| CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3<br>BYD2PN3X4 SEDOL: 9M7TMXL | 131,000.000      | 21,534.91       | 19,101.28     |
| CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3<br>BYD2PN3X4 SEDOL: 9M7TMXU | -116,000.000     | 0.00            | 0.00          |
| CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3<br>BYD2VUZK4 SEDOL: 9M7V28L | 116,000.000      | 19,203.75       | 16,914.11     |
| CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3<br>BYD2VUZK4 SEDOL: 9M7V28U | 55,000.000       | 9,165.07        | 8,019.62      |
| CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3<br>BYD3TQCV5 SEDOL: 9M89B4U | -55,000.000      | 0.00            | 0.00          |
| CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3<br>BYD3TQCV5 SEDOL: 9M89B4L | -50,000.000      | 0.00            | 0.00          |
| CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3<br>BYD33J3Q0 SEDOL: 9M82ARL |                  |                 |               |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                    | Shares/Par Value | Historical Cost | Current Value |
|------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Other</i>                                                                       |                  |                 |               |
| <b>United States - USD</b>                                                         |                  |                 |               |
| CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3<br>BYD33J3Q0 SEDOL: 9M82ARU | 50,000.000       | 8,127.22        | 7,290.57      |
| CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3<br>BYD4C24U5 SEDOL: 9M8FC2L | -82,819.000      | 0.00            | 0.00          |
| CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3<br>BYD4C24U5 SEDOL: 9M8FC2U | 82,819.000       | 12,555.46       | 12,075.95     |
| CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3<br>BYD4RFCH0 SEDOL: 9M8JYPL | -50,000.000      | 0.00            | 0.00          |
| CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3<br>BYD4RFCH0 SEDOL: 9M8JYPU | 50,000.000       | 7,521.36        | 7,290.57      |
| CDS BOFAUS6NGFX 06/20/2029 SELL FREEPORT-MCMORAN INC 5<br>BYD2PFC03 SEDOL: 9M7TPGL | -262,000.000     | 0.00            | 0.00          |
| CDS BOFAUS6NGFX 06/20/2029 SELL FREEPORT-MCMORAN INC 5<br>BYD2PFC03 SEDOL: 9M7TPGU | 262,000.000      | 3,002.32        | 2,893.95      |
| CDS BOFAUS6NGFX 06/20/2029 SELL FREEPORT-MCMORAN INC 5<br>BYD3DR514 SEDOL: 9M84YKL | -83,000.000      | 0.00            | 0.00          |
| CDS BOFAUS6NGFX 06/20/2029 SELL FREEPORT-MCMORAN INC 5<br>BYD3DR514 SEDOL: 9M84YKU | 83,000.000       | 837.34          | 916.78        |
| CDS BOFAUS6NGFX 06/20/2029 SELL FREEPORT-MCMORAN INC 5<br>BYD3TQCS2 SEDOL: 9M89G2U | 55,000.000       | 638.93          | 607.51        |
| CDS BOFAUS6NGFX 06/20/2029 SELL FREEPORT-MCMORAN INC 5<br>BYD3TQCS2 SEDOL: 9M89G2L | -55,000.000      | 0.00            | 0.00          |
| CDS BOFAUS6NGFX 06/20/2029 SELL FREEPORT-MCMORAN INC 5<br>BYD62NJQ8 SEDOL: 9M9180L | -83,000.000      | 0.00            | 0.00          |
| CDS BOFAUS6NGFX 06/20/2029 SELL FREEPORT-MCMORAN INC 5<br>BYD62NJQ8 SEDOL: 9M9180U | 83,000.000       | 976.90          | 916.78        |
| CDS BOFAUS6NGFX 06/20/2029 SELL FREEPORT-MCMORAN INC 5<br>BYD662WU6 SEDOL: 9M93KSL | -55,000.000      | 0.00            | 0.00          |
| CDS BOFAUS6NGFX 06/20/2029 SELL FREEPORT-MCMORAN INC 5<br>BYD662WU6 SEDOL: 9M93KSU | 55,000.000       | 603.06          | 607.51        |
| CDS BOFAUS6NGFX 12/20/2029 SELL BOEING CO 2.6% 10/30/2<br>BYDAH5HF5 SEDOL: 9MY2CJU | 86,000.000       | 0.00            | 0.00          |
| CDS BOFAUS6NGFX 12/20/2029 SELL BOEING CO 2.6% 10/30/2<br>BYDAH5HF5 SEDOL: 9MY2CJL | -86,000.000      | -822.58         | -323.67       |
| CDS CITIGB2L 06/20/2029 SELL BROADCOM INC 4% 04/15/<br>BYD3GRG50 SEDOL: 9M85YTU    | 148,000.000      | 3,636.08        | 4,319.63      |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                 | Shares/Par Value | Historical Cost | Current Value |
|---------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Other</i>                                                                    |                  |                 |               |
| <b>United States - USD</b>                                                      |                  |                 |               |
| CDS CITIGB2L 06/20/2029 SELL BROADCOM INC 4% 04/15/<br>BYD3GRG50 SEDOL: 9M85YTL | -148,000.000     | 0.00            | 0.00          |
| CDS CITIGB2L 06/20/2029 SELL BROADCOM INC 4% 04/15/<br>BYD3GR057 SEDOL: 9M85YUU | 148,000.000      | 3,636.08        | 4,319.63      |
| CDS CITIGB2L 06/20/2029 SELL BROADCOM INC 4% 04/15/<br>BYD3GR057 SEDOL: 9M85YUL | -148,000.000     | 0.00            | 0.00          |
| CDS DEUTGB2L 06/20/2029 SELL AT&T INC 3.8% 02/15/20<br>BYD2PKJT2 SEDOL: 9M7TJYL | -71,000.000      | 0.00            | 0.00          |
| CDS DEUTGB2L 06/20/2029 SELL AT&T INC 3.8% 02/15/20<br>BYD2PKJT2 SEDOL: 9M7TJYU | 71,000.000       | 1,166.95        | 1,222.70      |
| CDS DEUTGB2L 06/20/2029 SELL FORD MOTOR COMPANY 4.3<br>BYD2PKMP6 SEDOL: 9M7TJGU | 46,844.000       | 7,677.28        | 6,830.38      |
| CDS DEUTGB2L 06/20/2029 SELL FORD MOTOR COMPANY 4.3<br>BYD2PKMP6 SEDOL: 9M7TJGL | -46,844.000      | 0.00            | 0.00          |
| CDS JPMGGB2L 06/20/2029 SELL FREEPORT-MCMORAN INC 5<br>BYD6F8CD3 SEDOL: 9M97RCL | -59,000.000      | 0.00            | 0.00          |
| CDS JPMGGB2L 06/20/2029 SELL FREEPORT-MCMORAN INC 5<br>BYD6F8CD3 SEDOL: 9M97RCU | 59,000.000       | 476.86          | 651.69        |
| CDS JPMGGB2L 06/20/2029 SELL FREEPORT-MCMORAN INC 5<br>BYD65WWR8 SEDOL: 9M93KNL | -88,000.000      | 0.00            | 0.00          |
| CDS JPMGGB2L 06/20/2029 SELL FREEPORT-MCMORAN INC 5<br>BYD65WWR8 SEDOL: 9M93KNU | 88,000.000       | 964.89          | 972.01        |
| CDS JPMGGB2L 06/20/2029 SELL KINDER MORGAN INC 4.3%<br>BYD2UU1V8 SEDOL: 9M7VNSU | 158,000.000      | 3,402.83        | 3,151.12      |
| CDS JPMGGB2L 06/20/2029 SELL KINDER MORGAN INC 4.3%<br>BYD2UU1V8 SEDOL: 9M7VNSL | -158,000.000     | 0.00            | 0.00          |
| CDS JPMGGB2L 06/20/2029 SELL KINDER MORGAN INC 4.3%<br>BYD3ZCE88 SEDOL: 9M8C83L | -114,000.000     | 0.00            | 0.00          |
| CDS JPMGGB2L 06/20/2029 SELL KINDER MORGAN INC 4.3%<br>BYD3ZCE88 SEDOL: 9M8C83U | 114,000.000      | 2,417.15        | 2,273.59      |
| CDS JPMGGB2L 06/20/2029 SELL WILLIAMS COMPANIES INC<br>BYD2PSFZ5 SEDOL: 9M7TKNU | 289,000.000      | 5,804.09        | 5,840.43      |
| CDS JPMGGB2L 06/20/2029 SELL WILLIAMS COMPANIES INC<br>BYD2PSFZ5 SEDOL: 9M7TKNL | -289,000.000     | 0.00            | 0.00          |
| CDS JPMGGB2L 06/20/2029 SELL WILLIAMS COMPANIES INC<br>BYD2UU4Y9 SEDOL: 9M7VMVU | 158,000.000      | 3,258.49        | 3,193.04      |

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| Security Description / Asset ID                                                     | Shares/Par Value | Historical Cost | Current Value   |
|-------------------------------------------------------------------------------------|------------------|-----------------|-----------------|
| <i>Other</i>                                                                        |                  |                 |                 |
| <b>United States - USD</b>                                                          |                  |                 |                 |
| CDS JPMGGB2L 06/20/2029 SELL WILLIAMS COMPANIES INC<br>BYD2UU4Y9 SEDOL: 9M7VMVL     | -158,000.000     | 0.00            | 0.00            |
| CDS JPMGGB2L 06/20/2029 SELL WILLIAMS COMPANIES INC<br>BYD3ZCP11 SEDOL: 9M8C61L     | -113,000.000     | 0.00            | 0.00            |
| CDS JPMGGB2L 06/20/2029 SELL WILLIAMS COMPANIES INC<br>BYD3ZCP11 SEDOL: 9M8C61U     | 113,000.000      | 2,140.58        | 2,283.63        |
| CHICAGO ILL O HARE INTL ARPT REV 6.395% 01-01-2040 BEO<br>TAXABLE SEDOL: B3PV428    | 295,000.000      | 351,753.98      | 310,097.75      |
| CME IRS COLLATERAL RECEIVABLE FROM CREDIT SUISSE EUROPE<br>SEDOL: 9E1GZ2U           | 1,060,000.000    | 1,060,000.00    | 1,060,000.00    |
| DALLAS FORT WORTH TEX INTL ARPT REV 3.144% 11-01-2045<br>BEO TAXABLE SEDOL: BK97XY6 | 75,000.000       | 75,000.00       | 56,004.01       |
| FLORIDA ST BRD ADMIN FIN CORP REV 5.526%07-01-2034 BEO<br>TAXABLE SEDOL: BRRG5N7    | 2,545,000.000    | 2,545,000.00    | 2,570,498.61    |
| FUT JAN 25 30 DAY INT-RTE<br>CUSIP: 999599GH0                                       | -8.000           | -3,187,466.92   | -3,190,412.67   |
| FUT JAN 25 30 DAY INT-RTE<br>CUSIP: 999599GH0                                       | 8.000            | 3,187,466.92    | 3,190,412.67    |
| FUT MAR 25 CBT DJ REALEST<br>CUSIP: 999599GH0                                       | -20.000          | -751,922.73     | -717,400.00     |
| FUT MAR 25 CBT DJ REALEST<br>CUSIP: 999599GH0                                       | 20.000           | 751,922.73      | 717,400.00      |
| FUT MAR 25 CBT UL T-BONDS<br>CUSIP: 999599GH0                                       | -795.000         | -98,010,795.26  | -94,530,468.75  |
| FUT MAR 25 CBT UL T-BONDS<br>CUSIP: 999599GH0                                       | 795.000          | 98,010,795.26   | 94,530,468.75   |
| FUT MAR 25 CBT ULT TNOTE<br>CUSIP: 999599GH0                                        | -1,479.000       | -167,332,547.44 | -164,631,187.50 |
| FUT MAR 25 CBT ULT TNOTE<br>CUSIP: 999599GH0                                        | 1,479.000        | 167,332,547.44  | 164,631,187.50  |
| FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP: 999599GH0                                        | 300.000          | 32,123,347.29   | 31,891,406.25   |
| FUT MAR 25 CBT 5Y T-NOTE<br>CUSIP: 999599GH0                                        | -300.000         | -32,123,347.29  | -31,891,406.25  |
| FUT MAR 25 CME EMINITECH<br>CUSIP: 999599GH0                                        | 4.000            | 975,900.00      | 946,240.00      |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                           | Shares/Par Value | Historical Cost | Current Value   |
|---------------------------------------------------------------------------|------------------|-----------------|-----------------|
| <i>Other</i>                                                              |                  |                 |                 |
| <b>United States - USD</b>                                                |                  |                 |                 |
| FUT MAR 25 CME EMINITECH<br>CUSIP: 999599GH0                              | -4.000           | -975,900.00     | -946,240.00     |
| FUT MAR 25 EMINI S&P 500<br>CUSIP: 999599GH0                              | -106.000         | -32,487,104.73  | -31,459,475.00  |
| FUT MAR 25 EMINI S&P 500<br>CUSIP: 999599GH0                              | 106.000          | 32,487,104.73   | 31,459,475.00   |
| FUT MAR 25 U.S. T-BONDS<br>CUSIP: 999599GH0                               | 2,051.000        | 240,078,958.02  | 233,493,531.25  |
| FUT MAR 25 U.S. T-BONDS<br>CUSIP: 999599GH0                               | -2,051.000       | -240,078,958.02 | -233,493,531.25 |
| FUT MAR 25 US 2YR T-NOTE<br>CUSIP: 999599GH0                              | 45.000           | 9,263,816.78    | 9,252,421.88    |
| FUT MAR 25 US 2YR T-NOTE<br>CUSIP: 999599GH0                              | -45.000          | -9,263,816.78   | -9,252,421.88   |
| FUT MAR 25 10 YR T-NOTES<br>CUSIP: 999599GH0                              | -1,232.000       | -135,887,518.44 | -133,980,000.00 |
| FUT MAR 25 10 YR T-NOTES<br>CUSIP: 999599GH0                              | 1,232.000        | 135,887,518.44  | 133,980,000.00  |
| ICE_CD_X BOFAGB2U 06/20/2026 SELL CDX.NA.IG.36 CX003036<br>SEDOL: 9KXJVGU | 11,575,000.000   | 299,899.65      | 141,440.71      |
| ICE_CD_X BOFAGB2U 06/20/2026 SELL CDX.NA.IG.36 CX003036<br>SEDOL: 9KXJVGL | -11,575,000.000  | 0.00            | 0.00            |
| ICE_CD_X BOFAGB2U 06/20/2029 SELL CDX.NA.IG.42 CX003151<br>SEDOL: 9M76JSU | 118,837,266.000  | 2,717,079.17    | 2,708,146.80    |
| ICE_CD_X BOFAGB2U 06/20/2029 SELL CDX.NA.IG.42 CX003151<br>SEDOL: 9M76JSL | -118,837,266.000 | 0.00            | 0.00            |
| ICE_CD_X BOFAGB2U 12/20/2026 SELL CDX.NA.IG.37 CX003066<br>SEDOL: 9L2AAML | -19,200,000.000  | 0.00            | 0.00            |
| ICE_CD_X BOFAGB2U 12/20/2026 SELL CDX.NA.IG.37 CX003066<br>SEDOL: 9L2AAMU | 19,200,000.000   | 398,545.96      | 291,640.32      |
| ICE_CD_X BOFAGB2U 12/20/2029 SELL CDX.NA.IG.43 CX003205<br>SEDOL: 9MXGNXL | -49,550,000.000  | 0.00            | 0.00            |
| ICE_CD_X BOFAGB2U 12/20/2029 SELL CDX.NA.IG.43 CX003205<br>SEDOL: 9MXGNXU | 49,550,000.000   | 1,128,525.56    | 1,122,505.70    |
| ICE_CD_X BOFAGB2U 12/20/2034 BUY CDX.NA.IG.43 CX003204<br>SEDOL: 9MX9V4L  | -43,550,000.000  | -288,608.61     | -340,343.25     |

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| Security Description / Asset ID                                                                   | Shares/Par Value | Historical Cost | Current Value |
|---------------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Other</i>                                                                                      |                  |                 |               |
| <b>United States - USD</b>                                                                        |                  |                 |               |
| ICE_CDX BOFAGB2U 12/20/2034 BUY CDX.NA.IG.43 CX003204<br>SEDOL: 9MX9V4U                           | 43,550,000.000   | 0.00            | 0.00          |
| ICE_CDX MSNYUS33 12/20/2029 BUY CDX.NA.IG.43 Z96RY64H7<br>SEDOL: 9MX9TVU                          | 5,740,160.000    | 0.00            | 0.00          |
| ICE_CDX MSNYUS33 12/20/2029 BUY CDX.NA.IG.43 Z96RY64H7<br>SEDOL: 9MX9TVL                          | -5,740,160.000   | -135,325.53     | -130,037.58   |
| IL ST BUILD AMERICA BONDS-TAXABLE-SER 3 6.725 04-01-2035<br>BEO SEDOL: B8D7DL5                    | 1,243,846.210    | 1,243,846.21    | 1,293,943.86  |
| IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING<br>FD 06-01-2025 N/C CUSIP: 452151LF8 | 2,230,588.240    | 2,257,535.40    | 2,199,115.08  |
| L A CAL DEPT ARPTS ARPT REV TAX BUILD AMER BD<br>6.582 DUE 05-15-2039 SEDOL: B92R7D3              | 155,000.000      | 155,000.00      | 163,820.79    |
| LCH_OIS BOFAGB2U 03/19/2025 USD P 1DFFUND / R 4.396%<br>IR230907 SEDOL: 9MYFALU                   | 285,350,000.000  | 10,329.71       | 34,983.91     |
| LCH_OIS BOFAGB2U 03/19/2025 USD P 1DFFUND / R 4.396%<br>IR230907 SEDOL: 9MYFALL                   | -285,350,000.000 | -1,435.93       | 0.00          |
| LCH_OIS BOFAGB2U 05/31/2029 USD P 3.695% / R 1DSOFR<br>IR231601 SEDOL: 9MYNPXL                    | -9,820,000.000   | 0.00            | 0.00          |
| LCH_OIS BOFAGB2U 05/31/2029 USD P 3.695% / R 1DSOFR<br>IR231601 SEDOL: 9MYNPXU                    | 9,820,000.000    | 9,815.00        | 125,444.61    |
| LCH_OIS BOFAGB2U 10/17/2028 USD P 4.36% / R 1DSOFR IR224545<br>SEDOL: 9M3RP9L                     | -5,075,000.000   | -80,115.68      | -50,949.96    |
| LCH_OIS BOFAGB2U 10/17/2028 USD P 4.36% / R 1DSOFR IR224545<br>SEDOL: 9M3RP9U                     | 5,075,000.000    | 25,207.87       | 0.00          |
| LCH_OIS BOFAGB2U 10/17/2033 USD P 1DSOFR / R 4.28% IR224546<br>SEDOL: 9M3RP6U                     | 5,295,000.000    | 163,068.32      | 79,627.80     |
| LCH_OIS BOFAGB2U 10/17/2033 USD P 1DSOFR / R 4.28% IR224546<br>SEDOL: 9M3RP6L                     | -5,295,000.000   | -55,448.26      | 0.00          |
| LCH_OIS BOFAGB2U 12/13/2039 USD P 1DSOFR / R 3.944%<br>IR232234 SEDOL: 9MYRUCL                    | -5,450,000.000   | -7,084.44       | -47,679.33    |
| LCH_OIS BOFAGB2U 12/13/2039 USD P 1DSOFR / R 3.944%<br>IR232234 SEDOL: 9MYRUCU                    | 5,450,000.000    | 0.00            | 0.00          |
| LCH_OIS BOFAGB2U 12/13/2054 USD P 3.356% / R 1DSOFR<br>IR232233 SEDOL: 9MYRRXL                    | -2,640,000.000   | 0.00            | 0.00          |
| LCH_OIS BOFAGB2U 12/13/2054 USD P 3.356% / R 1DSOFR<br>IR232233 SEDOL: 9MYRRXU                    | 2,640,000.000    | 9,042.97        | 40,009.99     |

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## ◆ Schedule of Assets Held for Investment Purposes

| Security Description / Asset ID                                                                  | Shares/Par Value | Historical Cost | Current Value |
|--------------------------------------------------------------------------------------------------|------------------|-----------------|---------------|
| <i>Other</i>                                                                                     |                  |                 |               |
| <b>United States - USD</b>                                                                       |                  |                 |               |
| LCH_RPI BOFAGB2U 10/17/2028 USD P CPI / R 2.57% IR224543<br>SEDOL: 9M3RM8L                       | -16,640,000.000  | -17,894.82      | 0.00          |
| LCH_RPI BOFAGB2U 10/17/2028 USD P CPI / R 2.57% IR224543<br>SEDOL: 9M3RM8U                       | 16,640,000.000   | 100,560.90      | 60,160.26     |
| LCH_RPI BOFAGB2U 10/17/2033 USD P 2.62% / R CPI IR224544<br>SEDOL: 9M3RQ1L                       | -16,955,000.000  | -190,961.46     | -221,286.49   |
| LCH_RPI BOFAGB2U 10/17/2033 USD P 2.62% / R CPI IR224544<br>SEDOL: 9M3RQ1U                       | 16,955,000.000   | 42,061.47       | 0.00          |
| LOS ANGELES CALIF DEPT WTR & PWR REV 6.603% 07-01-2050<br>BEO TAXABLE SEDOL: B3YT8R6             | 285,000.000      | 285,000.00      | 313,801.02    |
| LOUISIANA LOC GOVT ENVIRONMENTAL FACS & 4.145% DUE<br>05-19-2033 REG SEDOL: BNHP6N3              | 80,000.000       | 80,000.00       | 77,692.29     |
| METROPOLITAN TRANSN AUTH N Y REV 6.648% 11-15-2039 BEO<br>TAXABLE SEDOL: B60B758                 | 255,000.000      | 256,894.65      | 270,383.31    |
| METROPOLITAN TRANSN AUTH N Y REV 6.687% 11-15-2040 BEO<br>TAXABLE SEDOL: B3VHVJ6                 | 325,000.000      | 325,000.00      | 344,636.11    |
| METROPOLITAN TRANSN AUTH N Y REV 6.814% 11-15-2040 BEO<br>TAXABLE SEDOL: B669YV1                 | 385,000.000      | 474,181.40      | 413,096.03    |
| MIAMI-DADE CNTY FLA EDL FACS AUTH REV 5.073% 04-01-2050<br>BEO TAXABLE SEDOL: BJJMCM5            | 425,000.000      | 425,000.00      | 393,499.17    |
| NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO<br>TAXABLE SEDOL: B3YD6H4                   | 789,000.000      | 982,723.17      | 903,876.19    |
| NEW JERSEY ST TRANSN TR FD AUTH 6.561% 12-15-2040 BEO<br>TAXABLE SEDOL: B5P3Y06                  | 405,000.000      | 441,863.44      | 432,250.63    |
| NY NY CTY MUN WTR FIN AUTH WTR & SWR REVBLD AMER BDS 5.724<br>6-15-2042 REG TXBLE SEDOL: B3NRLF0 | 430,000.000      | 666,190.40      | 422,337.14    |
| OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO<br>TAXABLE SEDOL: BJ7N929                        | 355,000.000      | 355,000.00      | 322,137.47    |
| PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE<br>SEDOL: B8FPQ52                              | 1,280,000.000    | 1,491,376.88    | 1,075,189.38  |
| PORT AUTH N Y & N J 4.81% 10-15-2065 BEOTAXABLE<br>SEDOL: BJ10175                                | 275,000.000      | 275,000.00      | 246,908.39    |
| SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV 6<br>11-01-2040 BEO TAXABLE SEDOL: B50QD81 | 190,000.000      | 253,210.32      | 194,450.94    |
| TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1<br>04-01-2035 SEDOL: BN7KRL3         | 1,371,820.350    | 1,371,820.35    | 1,374,699.12  |

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| Security Description / Asset ID                                                  | Shares/Par Value | Historical Cost      | Current Value        |
|----------------------------------------------------------------------------------|------------------|----------------------|----------------------|
| <i>Other</i>                                                                     |                  |                      |                      |
| <b>United States - USD</b>                                                       |                  |                      |                      |
| UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE<br>SEDOL: BYSZTY1            | 1,185,000.000    | 1,189,717.26         | 966,322.47           |
| <b>Total United States - USD</b>                                                 |                  | <b>23,938,566.96</b> | <b>22,177,823.29</b> |
| <b>Uruguay - USD</b>                                                             |                  |                      |                      |
| REPUBLICA ORIENT URUGUAY 5.25% T-BOND 09-10-2060<br>CUSIP: 760942BG6             | 695,000.000      | 690,260.10           | 632,439.19           |
| REPUBLICA ORIENTAL DEL URUGUAY BD 4.125%DUE 11-20-2045 REG<br>CUSIP: 760942AY8   | 111,000.000      | 105,117.00           | 92,597.17            |
| REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050<br>REG CUSIP: 760942BA9 | 1,215,000.000    | 1,379,245.00         | 1,113,967.38         |
| <b>Total Uruguay - USD</b>                                                       |                  | <b>2,174,622.10</b>  | <b>1,839,003.74</b>  |
| CHF - Swiss franc                                                                | 0.000            | 0.00                 | 0.00                 |
| DKK - Danish krone                                                               | 0.000            | 0.00                 | 0.00                 |
| EUR - Euro                                                                       | 0.000            | 0.00                 | 0.00                 |
| GBP - British pound sterling                                                     | 0.000            | 0.00                 | 0.00                 |
| SEK - Swedish krona                                                              | 0.000            | 0.00                 | 0.00                 |
| <b>Total - all currencies</b>                                                    |                  | <b>0.00</b>          | <b>0.00</b>          |
| <b>Total Other</b>                                                               |                  | <b>66,287,299.54</b> | <b>58,358,231.27</b> |

## *Other Liabilities*

### **United States - USD**

|                                                                   |                |               |               |
|-------------------------------------------------------------------|----------------|---------------|---------------|
| OTC DER CASH COLL PAY TO DEUTSCHE                                 | -10,000.000    | -10,000.00    | -10,000.00    |
| OTC DERIVATIVE CASH COLL PAY TO CITIBANK                          | -9,996.540     | -9,996.54     | -9,996.54     |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO CREDIT SUISSE<br>EUROPE | -1,060,000.000 | -1,060,000.00 | -1,060,000.00 |

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| Security Description / Asset ID                                   | Shares/Par Value | Historical Cost         | Current Value           |
|-------------------------------------------------------------------|------------------|-------------------------|-------------------------|
| <i>Other Liabilities</i>                                          |                  |                         |                         |
| <b>United States - USD</b>                                        |                  |                         |                         |
| OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA | -21,000.000      | -21,000.00              | -21,000.00              |
| <b>Total United States - USD</b>                                  |                  | <b>-1,100,996.54</b>    | <b>-1,100,996.54</b>    |
| <b>Total Other Liabilities</b>                                    |                  | <b>-1,100,996.54</b>    | <b>-1,100,996.54</b>    |
| <b>Total</b>                                                      |                  | <b>1,897,318,040.17</b> | <b>1,727,854,393.81</b> |

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