

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

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan KEYSPAN CORPORATION UNION VEBA MASTER TRUST	1b Three-digit plan number (PN) ▶ 600
		1c Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) NATIONAL GRID USA SERVICE COMPANY, INC. 2 HANSON PLACE 12TH FLOOR BROOKLYN, NY 11217	2b Employer Identification Number (EIN) 04-1663150 2c Plan Sponsor's telephone number 888-483-2123 2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	DAVID CAMPBELL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor REIREMENT PLANS COMMITTEE OF NATIONAL GRID USA SERVICE COMPANY, INC. 2 HANSON PLACE 12TH FLOOR BROOKLYN, NY 11217	3b Administrator's EIN 04-1663150 3c Administrator's telephone number 917-636-9931
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan KEYSPAN CORPORATION UNION VEBA MASTER TRUST	B Three-digit plan number (PN) ▶ 600
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL GRID USA SERVICE COMPANY, INC.	D Employer Identification Number (EIN) 04-1663150

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

☒

No
- b

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

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

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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)

WESTERN ASSET MANAGEMENT

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	895142	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GRANTHAM, MAYO, VANOTTERLOO & CO

04-2691242

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	390799	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENERAL INVESTMENT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	378875	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	234795	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INCOME RESEARCH & MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	148175	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 50	NONE	145067	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AON CONSULTING INC.

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	116952	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK AND TRUST CO

04-0025081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	51553	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan KEYSPAN CORPORATION UNION VEBA MASTER TRUST	B Three-digit plan number (PN) ▶	600
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 NATIONAL GRID USA SERVICE COMPANY, INC.	D Employer Identification Number (EIN) 04-1663150	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: GMO MULTI-STRATEGY FUND			
b Name of sponsor of entity listed in (a): GMO			
c EIN-PN 01-0745810-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9898158	
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI EX USA NL QP CTF (ZVBN)			
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY			
c EIN-PN 80-6103053-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 130235025	
a Name of MTIA, CCT, PSA, or 103-12 IE: ALL WEATHER PORTFOLIO FUND II LTD			
b Name of sponsor of entity listed in (a): BRIDGEWATER ASSOCIATES, LP			
c EIN-PN 98-0633473-001	d Entity code E	e 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: US TOTAL MARKET INDEX NL FUND			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY			
c EIN-PN 90-0337987-235	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 259345484	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

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

a Plan name KEYSpan BENEFIT PLAN FOR RETIRED WEST UNION EMPLOYEES**b** Name of plan sponsor NATIONAL GRID USA SERVICE COMPANY, INC.**c** EIN-PN 04-1663150-543**a** Plan name KEYSpan BENEFIT PLAN FOR RETIRED EAST UNION EMPLOYEES**b** Name of plan sponsor NATIONAL GRID USA SERVICE COMPANY, INC.**c** EIN-PN 04-1663150-503**a** Plan name NATIONAL GRID BENEFIT PLAN FOR CERTAIN RETIRED MANAGEMENT AND UNION EMPLOYEES OF MASSACHUSETTS GAS COMPANIES**b** Name of plan sponsor NATIONAL GRID USA SERVICE COMPANY, INC.**c** EIN-PN 04-1663150-566**a** Plan name NIAGARA MOHAWK MEDICAL, PRESCRIPTION DRUG, AND LIFE INSURANCE PLAN FOR RETIRED FORMER REPRESENTED EMPLOYEES**b** Name of plan sponsor NATIONAL GRID USA SERVICE COMPANY, INC.**c** EIN-PN 04-1663150-521**a** Plan name NATIONAL GRID USA COMPANIES' RETIREES HEALTH AND LIFE INSURANCE PLAN II**b** Name of plan sponsor NATIONAL GRID USA SERVICE COMPANY, INC.**c** EIN-PN 04-1663150-511**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan KEYSPAN CORPORATION UNION VEBA MASTER TRUST	B Three-digit plan number (PN) ▶ 600
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL GRID USA SERVICE COMPANY, INC.	D Employer Identification Number (EIN) 04-1663150

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	11338220	27465457
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	15553081
(2) U.S. Government securities	1c(2)	121767038	321086852
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	282644705	710891080
(B) All other	1c(3)(B)	425083071	979295912
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	3464273	3306845
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	73471	11170
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	150167054	389580509
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	4463979	9898158
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	68128810	156079124
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	20303180	10090922

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1087433801	2623259110
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i	925687	2524526
j Other liabilities	1j	14319421	15219165
k Total liabilities (add all amounts in lines 1g through 1j)	1k	15245108	17743691
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1072188693	2605515419

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	227163	
(B) U.S. Government securities	2b(1)(B)	5154146	
(C) Corporate debt instruments	2b(1)(C)	72833055	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	-8570559	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		69643805
(2) Dividends: (A) Preferred stock	2b(2)(A)	28393	
(B) Common stock	2b(2)(B)	2396	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4327426	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4358215
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	713518775	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	740921193	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-186405337	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		164627822
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		1108310
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-18137750
c Other income	2c		519924
d Total income. Add all income amounts in column (b) and enter total	2d		8312571

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	2470	
(5) Investment advisory and investment management fees	2i(5)	2099339	
(6) Bank or trust company trustee/custodial fees	2i(6)	145067	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	145335	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2392211
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2392211

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5920360
l Transfers of assets:			
(1) To this plan	2l(1)		1695886639
(2) From this plan	2l(2)		168480273

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

KEYSPAN CORPORATION UNION VEBA MASTER TRUST
EIN: 04-1663150 PLAN #: 600
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
KEBF50000002	XX9123458 EUR (EURO)	831.310	918.31	860.82	-57.49
KEBF96772402	EX9123459 GBP (GREAT BRITISH POUNDS)	8.700	10.90	10.90	0.00
KEBF96772402	EX9123483 GBP CURRENCY AT BROKER 0.000%	22,254.770	28,265.69	27,871.87	-393.82
KEBF96772402	XX9123482 EUR CURRENCY AT BROKER	13,800.330	15,135.02	14,290.24	-844.78
TOTAL INTEREST-BEARING CASH			44,329.92	43,033.83	-1,296.09
U. S. GOVERNMENT SECURITIES					
KEBF36483002	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	22,170,000.000	21,125,701.11	20,282,002.80	-843,698.31
KEBF36483002	912810UF3 U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	8,200,000.000	8,235,560.98	7,959,166.00	-276,394.98
KEBF36483002	91282CLW9 U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	1,395,000.000	1,381,533.31	1,359,036.90	-22,496.41
KEBF64996402	83162CS79 SBA GTD PARTN CTFS 2023-10A 1 5.168% 03/10/2033 DD 03/22/23	715,498.007	716,655.63	720,942.95	4,287.32
KEBF64996402	83162CT45 SBA GTD PARTN CTFS 2023-25E 1 4.620% 05/01/2048 DD 05/17/23	737,886.853	733,925.31	703,678.42	-30,246.89
KEBF64996402	83162CU35 SBA GTD PARTN CTFS 2023-25H 1 5.150% 08/01/2048 DD 08/16/23	294,502.448	297,011.50	290,120.25	-6,891.25
KEBF64996402	83162CU68 SBA GTD PARTN CTFS 2023-25I 1 5.410% 09/01/2048 DD 09/13/23	234,276.012	237,572.60	234,177.62	-3,394.98
KEBF64996402	83162CW58 SBA GTD PARTN CTFS 2024-25C 1 4.970% 03/01/2049 DD 03/13/24	384,378.443	384,378.44	378,170.73	-6,207.71
KEBF64996402	912828ZQ6 U S TREASURY NOTE 0.625% 05/15/2030 DD 05/15/20	76,000.000	63,679.96	62,352.68	-1,327.28
KEBF64996402	91282CCS8 U S TREASURY NOTE 1.250% 08/15/2031 DD 08/15/21	477,000.000	394,251.68	389,241.54	-5,010.14
KEBF64996402	91282CHT1 U S TREASURY NOTE 3.875% 08/15/2033 DD 08/15/23	264,000.000	259,287.57	251,285.76	-8,001.81
KEBF64996402	91282CJZ5 U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	2,013,000.000	1,962,112.83	1,927,528.02	-34,584.81
KEBF64996402	91282CLC3 U S TREASURY NOTE 4.000% 07/31/2029 DD 07/31/24	426,000.000	428,529.38	419,192.52	-9,336.86
KEBF64996402	91282CLF6 U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	2,430,000.000	2,434,808.05	2,298,245.40	-136,562.65
KEBF64996402	91282CLW9 U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	1,190,000.000	1,162,760.16	1,159,321.80	-3,438.36
KEBF64996402	91282CMA6 U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24	531,000.000	525,544.80	524,904.12	-640.68
KEBF80000002	36202C4Q3 GNMA II POOL #0002631 7.000% 08/20/2028 DD 08/01/98	460.895	474.18	471.83	-2.35
KEBF96772402	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	2,220,000.000	2,088,921.49	2,030,944.80	-57,976.69
KEBF96772402	912810UD8 U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	830,000.000	801,460.40	751,930.20	-49,530.20
KEBF96772402	912810UE6 U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24	2,370,000.000	2,356,322.73	2,263,729.20	-92,593.53
KEBF96772402	912810UF3 U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	250,000.000	252,311.72	242,657.50	-9,654.22
KEBF96772402	91282CKT7 U S TREASURY NOTE 4.500% 05/31/2029 DD 05/31/24	40,000.000	40,400.00	40,186.00	-214.00
KEBF96772402	91282CLN9 U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24	230,000.000	226,594.92	221,276.10	-5,318.82
KEBF96772402	91282CLQ2 U S TREASURY NOTE 3.875% 10/15/2027 DD 10/15/24	120,000.000	118,964.06	118,725.60	-238.46
KEBF96772402	91282CLR0 U S TREASURY NOTE 4.125% 10/31/2029 DD 10/31/24	1,300,000.000	1,293,742.97	1,284,868.00	-8,874.97
KEBF96772402	91282CLW9 U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	8,820,000.000	8,709,798.17	8,592,620.40	-117,177.77
KEBF96772402	91282CLX7 U S TREASURY NOTE 4.125% 11/15/2027 DD 11/15/24	50,000.000	49,994.14	49,773.50	-220.64
KEBF96772502	3132WWZH8 FHLMC POOL #WA-3243 4.830% 01/01/2039 DD 03/01/23	2,701,976.956	2,738,707.00	2,593,708.74	-144,998.26
KEBF96772502	3132XEDV0 FHLMC POOL #WN-0115 3.850% 07/01/2037 DD 09/01/22	2,715,000.000	2,530,977.30	2,439,101.70	-91,875.60
KEBF96772502	3132XEEP2 FHLMC POOL #WN-0141 4.270% 06/01/2038 DD 09/01/23	971,000.000	912,891.72	888,824.27	-24,067.45
KEBF96772502	3137H4RG7 FHLMC MULTICLASS MTG K1522 A2 2.361% 10/25/2036 DD	1,041,000.000	717,598.71	791,701.32	74,102.61

KEYSPAN CORPORATION UNION VEBA MASTER TRUST
EIN: 04-1663150 PLAN #: 600
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
12/01/21						
KEBF96772502	3140LBWM1	FNMA POOL #0BS1551 2.310% 05/01/2037 DD 05/01/21	286,530.575	210,588.81	222,273.23	11,684.42
KEBF96772502	3140LGF98	FNMA POOL #0BS5591 3.850% 09/01/2037 DD 08/01/22	6,695,000.000	6,030,730.47	5,918,580.85	-112,149.62
KEBF96772502	3140LKFX6	FNMA POOL #0BS8281 4.750% 05/01/2038 DD 05/01/23	1,523,000.000	1,416,746.95	1,473,989.86	57,242.91
KEBF96772502	3142GCAD5	FHLMC POOL #WS-0003 3.220% 07/01/2038 DD 06/01/23	3,742,000.000	3,189,365.01	3,066,082.54	-123,282.47
KEBF96772502	3142GGN26	FHLMC POOL #WS-4008 3.280% 08/01/2040 DD 10/01/23	1,561,281.871	1,174,254.74	1,255,036.43	80,781.69
KEBF96772502	3142GL3J0	FHLMC POOL #WS-8000 4.020% 08/01/2038 DD 03/01/24	440,000.000	406,948.44	391,014.80	-15,933.64
KEBF96772502	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	860,000.000	688,137.60	602,473.00	-85,664.60
KEBF96772502	912810TJ7	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	6,705,000.000	5,526,065.09	4,818,950.55	-707,114.54
KEBF96772502	912810TL2	U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	2,886,000.000	3,005,660.87	2,518,150.44	-487,510.43
KEBF96772502	912810TN8	U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	2,745,000.000	2,652,772.35	2,234,073.15	-418,699.20
KEBF96772502	912810TR9	U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	6,170,000.000	5,759,717.74	5,024,231.00	-735,486.74
KEBF96772502	912810TT5	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	7,947,000.000	7,725,402.97	7,089,916.05	-635,486.92
KEBF96772502	912810TU2	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	1,300,000.000	1,331,889.00	1,224,483.00	-107,406.00
KEBF96772502	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	12,489,000.000	13,277,501.11	12,344,127.60	-933,373.51
KEBF96772502	912810TX6	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	5,291,000.000	4,857,170.75	4,835,074.53	-22,096.22
KEBF96772502	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	7,563,000.000	7,446,392.85	7,226,219.61	-220,173.24
KEBF96772502	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	4,800,000.000	5,079,374.99	4,671,744.00	-407,630.99
KEBF96772502	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	5,950,000.000	5,989,279.28	5,774,296.50	-214,982.78
KEBF96772502	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	5,666,000.000	5,411,368.52	5,183,483.44	-227,885.08
KEBF96772502	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	18,545,000.000	18,440,312.33	16,800,657.30	-1,639,655.03
KEBF96772502	912810UE6	U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24	1,673,000.000	1,636,337.77	1,597,982.68	-38,355.09
KEBF96772502	91282CFF3	U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	7,420,000.000	7,085,228.91	6,580,352.80	-504,876.11
KEBF96772502	91282CFL0	U S TREASURY NOTE 3.875% 09/30/2029 DD 09/30/22	635,000.000	623,664.26	621,112.55	-2,551.71
KEBF96772502	91282CJJ1	U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	5,465,000.000	5,692,946.70	5,441,117.95	-251,828.75
TOTAL U. S. GOVERNMENT SECURITIES				177,840,330.33	168,185,310.53	-9,655,019.80
CORPORATE DEBT INSTRUMENTS - PREFERRED						
KEBF36483002	00108WAK6	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	270,000.000	191,008.06	181,766.70	-9,241.36
KEBF36483002	00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	309,000.000	238,219.29	223,549.14	-14,670.15
KEBF36483002	002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	900,000.000	902,541.40	840,987.00	-61,554.40
KEBF36483002	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	1,752,000.000	1,590,380.54	1,547,874.48	-42,506.06
KEBF36483002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	715,000.000	625,413.42	608,565.10	-16,848.32
KEBF36483002	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	294,000.000	275,961.75	264,367.74	-11,594.01
KEBF36483002	00287YCA5	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	1,788,000.000	1,568,562.89	1,529,294.28	-39,268.61
KEBF36483002	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	1,959,000.000	1,691,484.41	1,595,135.34	-96,349.07
KEBF36483002	00287YDA4	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	678,000.000	641,596.92	615,420.60	-26,176.32
KEBF36483002	00287YDV8	ABBVIE INC 5.350% 03/15/2044 DD 02/26/24	570,000.000	569,363.29	556,285.80	-13,077.49
KEBF36483002	00287YDX4	ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	1,165,000.000	1,161,466.23	1,114,870.05	-46,596.18
KEBF36483002	010392FB9	ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	492,000.000	519,143.46	513,470.88	-5,672.58
KEBF36483002	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	717,000.000	647,590.70	633,455.16	-14,135.54
KEBF36483002	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	2,071,000.000	1,333,327.75	1,237,691.73	-95,636.02

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KEBF36483002	023135CA2	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	737,000.000	561,177.14	541,540.23	-19,636.91
KEBF36483002	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	1,543,000.000	1,113,733.49	1,042,265.64	-71,467.85
KEBF36483002	023135CJ3	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	1,688,000.000	1,433,487.91	1,333,283.68	-100,204.23
KEBF36483002	02361DAR1	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	96,000.000	75,609.58	72,380.16	-3,229.42
KEBF36483002	02361DAU4	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	1,540,000.000	1,114,238.05	1,051,188.60	-63,049.45
KEBF36483002	02361DAZ3	AMEREN ILLINOIS CO 5.900% 12/01/2052 DD 11/22/22	497,000.000	542,781.67	510,120.80	-32,660.87
KEBF36483002	025816DW6	AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	1,850,000.000	1,877,359.32	1,829,835.00	-47,524.32
KEBF36483002	032654AW5	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	1,093,000.000	812,538.45	774,139.11	-38,399.34
KEBF36483002	032654AX3	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	938,000.000	660,821.07	596,764.98	-64,056.09
KEBF36483002	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	4,564,000.000	4,418,770.63	4,326,535.08	-92,235.55
KEBF36483002	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	6,768,000.000	6,414,978.02	6,159,827.52	-255,150.50
KEBF36483002	03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	270,000.000	235,875.34	228,914.10	-6,961.24
KEBF36483002	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	1,494,000.000	1,513,494.02	1,475,429.58	-38,064.44
KEBF36483002	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	237,000.000	230,036.44	220,500.06	-9,536.38
KEBF36483002	036752BE2	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	1,165,000.000	1,159,326.45	1,124,329.85	-34,996.60
KEBF36483002	03769MAC0	APOLLO GLOBAL MANAGEMENT INC 5.800% 05/21/2054 DD 05/21/24	1,765,000.000	1,773,334.95	1,774,248.60	913.65
KEBF36483002	037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	2,549,000.000	2,236,691.50	2,114,319.03	-122,372.47
KEBF36483002	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	1,482,000.000	1,216,204.10	1,136,975.58	-79,228.52
KEBF36483002	037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	1,826,000.000	1,765,543.13	1,673,602.04	-91,941.09
KEBF36483002	037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	948,000.000	816,311.81	765,301.44	-51,010.37
KEBF36483002	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	175,000.000	149,985.50	137,830.00	-12,155.50
KEBF36483002	037833EE6	APPLE INC 2.375% 02/08/2041 DD 02/08/21	1,414,000.000	1,017,578.33	973,751.10	-43,827.23
KEBF36483002	037833EF3	APPLE INC 2.650% 02/08/2051 DD 02/08/21	816,000.000	549,307.55	504,084.00	-45,223.55
KEBF36483002	06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,540,000.000	1,636,899.58	1,599,906.00	-36,993.58
KEBF36483002	06051GHU6	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	3,011,000.000	2,570,161.17	2,561,819.02	-8,342.15
KEBF36483002	06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	4,577,000.000	3,186,179.82	3,182,525.41	-3,654.41
KEBF36483002	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	1,141,000.000	867,631.07	854,049.91	-13,581.16
KEBF36483002	06051GLU1	BANK OF AMERICA CORP VAR RT 09/15/2034 DD 09/15/23	1,165,000.000	1,189,848.77	1,196,385.10	6,536.33
KEBF36483002	06051GMA4	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	2,030,000.000	2,058,357.46	2,032,740.50	-25,616.96
KEBF36483002	06051GMB2	BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	2,840,000.000	2,838,444.23	2,771,783.20	-66,661.03
KEBF36483002	072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	904,000.000	607,586.28	575,468.32	-32,117.96
KEBF36483002	084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	808,000.000	704,957.36	667,504.96	-37,452.40
KEBF36483002	084659AX9	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	230,000.000	189,200.40	181,854.10	-7,346.30
KEBF36483002	084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	1,121,000.000	992,164.38	928,894.23	-63,270.15
KEBF36483002	084664CV1	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	530,000.000	338,019.05	333,195.10	-4,823.95
KEBF36483002	084664DB4	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	170,000.000	135,197.60	128,814.10	-6,383.50

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KEBF36483002	09290DAC5	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	1,135,000.000	1,121,520.96	1,073,925.65	-47,595.31
KEBF36483002	09290DAK7	BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	1,065,000.000	1,063,485.52	1,018,619.25	-44,866.27
KEBF36483002	097023AX3	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	603,000.000	644,633.55	635,525.82	-9,107.73
KEBF36483002	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	312,000.000	216,267.60	198,690.96	-17,576.64
KEBF36483002	10373QBN9	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	875,000.000	577,172.50	525,735.00	-51,437.50
KEBF36483002	10373QBP4	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	936,000.000	633,794.16	580,488.48	-53,305.68
KEBF36483002	10373QBR0	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	2,014,000.000	1,508,257.09	1,454,450.38	-53,806.71
KEBF36483002	10373QBS8	BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	1,549,000.000	1,057,926.65	968,558.72	-89,367.93
KEBF36483002	11271LAL6	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	530,000.000	539,373.97	536,450.10	-2,923.87
KEBF36483002	12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	492,000.000	484,095.40	465,702.60	-18,392.80
KEBF36483002	12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	678,000.000	612,436.04	587,324.28	-25,111.76
KEBF36483002	12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	492,000.000	449,496.94	429,083.04	-20,413.90
KEBF36483002	12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	1,285,000.000	1,115,440.64	1,057,644.95	-57,795.69
KEBF36483002	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	957,000.000	658,100.47	596,603.37	-61,497.10
KEBF36483002	12189LBK6	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	145,000.000	141,660.65	136,759.65	-4,901.00
KEBF36483002	12189LBL4	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	865,000.000	861,583.60	852,362.35	-9,221.25
KEBF36483002	12189TAZ7	BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	1,357,000.000	1,497,823.25	1,450,470.16	-47,353.09
KEBF36483002	14040HDH5	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2035 DD 07/26/24	445,000.000	462,232.89	447,710.05	-14,522.84
KEBF36483002	144141DB1	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	717,000.000	605,962.60	589,969.11	-15,993.49
KEBF36483002	149123CE9	CATERPILLAR INC 4.750% 05/15/2064 DD 05/08/14	948,000.000	895,222.95	817,413.00	-77,809.95
KEBF36483002	15189XAY4	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	539,000.000	418,440.73	385,735.35	-32,705.38
KEBF36483002	161175BS2	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	1,075,000.000	825,200.13	845,466.00	20,265.87
KEBF36483002	17275RBU5	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	1,395,000.000	1,391,455.57	1,357,014.15	-34,441.42
KEBF36483002	172967LU3	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	1,256,000.000	1,057,611.02	1,047,742.64	-9,868.38
KEBF36483002	172967NF4	CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	1,083,000.000	763,139.43	759,323.79	-3,815.64
KEBF36483002	172967PL9	CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24	1,145,000.000	1,145,517.03	1,135,817.10	-9,699.93
KEBF36483002	191216DT4	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	805,000.000	810,840.99	776,020.00	-34,820.99
KEBF36483002	191216DZ0	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	2,030,000.000	2,027,818.21	1,930,448.80	-97,369.41
KEBF36483002	198280AH2	COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	711,000.000	710,842.54	685,809.27	-25,033.27
KEBF36483002	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	1,093,000.000	890,060.41	828,865.62	-61,194.79
KEBF36483002	20030NCJ8	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	529,000.000	462,036.15	445,164.08	-16,872.07
KEBF36483002	20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	195,000.000	144,105.00	133,766.10	-10,338.90

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KEBF36483002	20030NDS7 COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	1,969,000.000	1,288,456.44	1,186,519.40	-101,937.04
KEBF36483002	20030NDU2 COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	5,044,000.000	3,164,765.96	2,946,452.60	-218,313.36
KEBF36483002	20030NDW8 COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	2,630,000.000	1,649,164.65	1,486,791.60	-162,373.05
KEBF36483002	20030NEG2 COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	230,000.000	230,928.20	214,868.30	-16,059.90
KEBF36483002	20030NEK3 COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	935,000.000	937,699.87	904,939.75	-32,760.12
KEBF36483002	202795JA9 COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	1,652,000.000	1,382,424.06	1,304,700.04	-77,724.02
KEBF36483002	202795JJ0 COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	77,000.000	59,459.65	57,556.73	-1,902.92
KEBF36483002	202795JS0 COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	1,299,000.000	892,937.64	838,972.14	-53,965.50
KEBF36483002	20826FAV8 CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	966,000.000	777,865.74	706,358.52	-71,507.22
KEBF36483002	20826FBE5 CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	280,000.000	272,910.45	259,322.00	-13,588.45
KEBF36483002	20826FBG0 CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	655,000.000	670,870.85	631,989.85	-38,881.00
KEBF36483002	20826FBH8 CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	740,000.000	764,906.81	710,733.00	-54,173.81
KEBF36483002	20826FBM7 CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	3,120,000.000	3,133,406.64	2,967,494.40	-165,912.24
KEBF36483002	20826FBN5 CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	625,000.000	624,737.50	591,106.25	-33,631.25
KEBF36483002	209111GD9 CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	754,000.000	830,694.78	791,157.12	-39,537.66
KEBF36483002	209111GN7 CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2055 DD 11/18/24	1,645,000.000	1,680,106.38	1,582,144.55	-97,961.83
KEBF36483002	210518DH6 CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	492,000.000	375,796.51	358,599.12	-17,197.39
KEBF36483002	210518DQ6 CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	361,000.000	312,759.05	291,290.90	-21,468.15
KEBF36483002	23291KAJ4 DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	1,073,000.000	867,067.15	837,058.03	-30,009.12
KEBF36483002	23291KAK1 DH EUROPE FINANCE II SARL 3.400% 11/15/2049 DD 11/07/19	232,000.000	178,636.48	164,406.80	-14,229.68
KEBF36483002	235851AV4 DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	237,000.000	156,123.57	141,230.67	-14,892.90
KEBF36483002	235851AW2 DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	1,856,000.000	1,265,256.16	1,146,506.88	-118,749.28
KEBF36483002	254687EH5 WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	1,121,000.000	1,289,654.20	1,250,262.51	-39,391.69
KEBF36483002	254687EX0 WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	309,000.000	295,959.06	282,833.88	-13,125.18
KEBF36483002	254687FM3 WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	1,525,000.000	1,025,447.47	953,003.00	-72,444.47
KEBF36483002	254687FY7 WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	1,894,000.000	1,547,364.34	1,520,029.70	-27,334.64
KEBF36483002	254687FZ4 WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	400,000.000	314,152.03	294,664.00	-19,488.03
KEBF36483002	25468PDB9 TWDC ENTERPRISES 18 CORP 4.125% 06/01/2044 DD 06/02/14	55,000.000	48,192.10	45,261.70	-2,930.40
KEBF36483002	263901AA8 DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	1,468,000.000	1,593,761.96	1,575,266.76	-18,495.20
KEBF36483002	263901AB6 DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	405,000.000	446,425.94	437,537.70	-8,888.24
KEBF36483002	263901AF7 DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	1,155,000.000	1,065,728.51	1,049,560.05	-16,168.46
KEBF36483002	26442CAM6 DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	492,000.000	427,372.30	417,516.12	-9,856.18
KEBF36483002	26442CBL7 DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	457,000.000	467,810.88	439,812.23	-27,998.65
KEBF36483002	26442EAG5 DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	524,000.000	434,143.50	421,385.08	-12,758.42
KEBF36483002	26442EAK6 DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	425,000.000	441,534.28	416,576.50	-24,957.78
KEBF36483002	29364WBD9 ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	712,000.000	468,205.58	438,470.96	-29,734.62
KEBF36483002	29364WBJ6 ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	1,846,000.000	1,392,963.21	1,325,907.96	-67,055.25
KEBF36483002	29364WBL1 ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	356,000.000	321,982.19	307,153.24	-14,828.95
KEBF36483002	29364WBN7 ENTERGY LOUISIANA LLC 5.700% 03/15/2054 DD 03/08/24	975,000.000	974,534.77	964,284.75	-10,250.02
KEBF36483002	29365TAJ3 ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	793,000.000	584,282.82	558,430.60	-25,852.22

KEYSPAN CORPORATION UNION VEBA MASTER TRUST
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KEBF36483002	29379VAQ6	ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	235,000.000	259,205.80	253,127.90	-6,077.90
KEBF36483002	29379VAV5	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	300,000.000	299,012.90	299,982.00	969.10
KEBF36483002	29379VAY9	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	595,000.000	527,034.81	507,856.30	-19,178.51
KEBF36483002	29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	825,000.000	754,040.34	738,432.75	-15,607.59
KEBF36483002	29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	90,000.000	82,819.80	83,028.60	208.80
KEBF36483002	29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	200,000.000	180,869.96	174,936.00	-5,933.96
KEBF36483002	29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	290,000.000	271,138.40	258,784.40	-12,354.00
KEBF36483002	29379VBQ5	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	837,000.000	713,331.68	672,454.17	-40,877.51
KEBF36483002	29379VCA9	ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	1,481,000.000	1,032,020.14	963,583.03	-68,437.11
KEBF36483002	29379VCH4	ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	295,000.000	293,968.43	284,259.05	-9,709.38
KEBF36483002	30231GAZ5	EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	529,000.000	389,178.48	353,006.99	-36,171.49
KEBF36483002	30231GBF8	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	1,761,000.000	1,606,557.08	1,546,386.93	-60,170.15
KEBF36483002	30231GBM3	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	1,601,000.000	1,227,090.28	1,123,998.06	-103,092.22
KEBF36483002	30303M8J4	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	1,407,000.000	1,208,993.11	1,187,845.68	-21,147.43
KEBF36483002	30303M8Q8	META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	5,510,000.000	5,686,955.33	5,519,532.30	-167,423.03
KEBF36483002	30303M8R6	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	350,000.000	363,982.55	354,021.50	-9,961.05
KEBF36483002	30303M8V7	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	1,125,000.000	1,121,133.32	1,090,158.75	-30,974.57
KEBF36483002	30303M8W5	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	2,210,000.000	2,202,199.99	2,163,634.20	-38,565.79
KEBF36483002	341081FA0	FLORIDA POWER & LIGHT CO 5.950% 02/01/2038 DD 01/16/08	309,000.000	330,333.74	323,492.10	-6,841.64
KEBF36483002	341081FG7	FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12	1,414,000.000	1,219,473.95	1,166,521.72	-52,952.23
KEBF36483002	341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	2,169,000.000	2,370,260.16	2,306,666.43	-63,593.73
KEBF36483002	341099CL1	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	524,000.000	581,613.62	564,337.52	-17,276.10
KEBF36483002	369550BH0	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	223,000.000	205,751.28	194,817.26	-10,934.02
KEBF36483002	369550BJ6	GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	170,000.000	146,368.30	140,571.30	-5,797.00
KEBF36483002	369550BQ0	GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	492,000.000	370,578.83	351,056.76	-19,522.07
KEBF36483002	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	933,000.000	811,054.83	794,094.96	-16,959.87
KEBF36483002	373334KN0	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	140,000.000	108,601.07	102,950.40	-5,650.67
KEBF36483002	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	487,000.000	440,498.76	417,850.87	-22,647.89
KEBF36483002	375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	48,000.000	45,052.79	42,333.12	-2,719.67
KEBF36483002	375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	170,000.000	150,077.94	136,428.40	-13,649.54
KEBF36483002	375558CD3	GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	3,290,000.000	3,380,231.34	3,206,072.10	-174,159.24
KEBF36483002	375558CE1	GILEAD SCIENCES INC 5.600% 11/15/2064 DD 11/20/24	420,000.000	431,029.10	406,009.80	-25,019.30
KEBF36483002	38141EC31	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	1,568,000.000	1,441,566.33	1,387,272.32	-54,294.01
KEBF36483002	38141GB78	GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	1,005,000.000	1,003,969.98	962,448.30	-41,521.68
KEBF36483002	38141GB86	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	4,905,000.000	4,923,979.23	4,741,271.10	-182,708.13

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KEBF36483002	38141GXA7	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	492,000.000	434,683.31	434,130.96	-552.35
KEBF36483002	38141GYC2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	880,000.000	652,959.85	642,092.00	-10,867.85
KEBF36483002	38141GZN7	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	1,176,000.000	898,462.03	875,990.64	-22,471.39
KEBF36483002	38148YAA6	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	1,904,000.000	1,625,218.16	1,612,878.40	-12,339.76
KEBF36483002	4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	948,000.000	1,071,744.42	1,056,536.52	-15,207.90
KEBF36483002	437076BD3	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	1,650,000.000	1,601,623.94	1,510,608.00	-91,015.94
KEBF36483002	437076BH4	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	180,000.000	154,152.00	150,264.00	-3,888.00
KEBF36483002	437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	1,331,000.000	1,120,734.61	1,042,026.59	-78,708.02
KEBF36483002	437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	158,000.000	146,110.91	135,127.92	-10,982.99
KEBF36483002	437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	1,364,000.000	984,623.33	914,657.48	-69,965.85
KEBF36483002	437076CC4	HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	737,000.000	597,994.85	574,727.34	-23,267.51
KEBF36483002	437076CD2	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	947,000.000	713,263.31	661,309.04	-51,954.27
KEBF36483002	437076CG5	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	300,000.000	186,486.55	170,088.00	-16,398.55
KEBF36483002	437076CQ3	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	2,335,000.000	1,834,116.24	1,694,486.15	-139,630.09
KEBF36483002	437076DF6	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	725,000.000	735,115.19	695,412.75	-39,702.44
KEBF36483002	437076DG4	HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	405,000.000	401,099.70	388,828.35	-12,271.35
KEBF36483002	438516CT1	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	900,000.000	897,531.07	844,317.00	-53,214.07
KEBF36483002	438516CU8	HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	755,000.000	753,248.50	709,231.90	-44,016.60
KEBF36483002	449276AF1	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	100,000.000	97,905.00	94,831.00	-3,074.00
KEBF36483002	45138LBF9	IDAHO POWER CO 4.200% 03/01/2048 DD 03/16/18	645,000.000	547,498.67	512,575.05	-34,923.62
KEBF36483002	454889AT3	INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	1,155,000.000	959,521.62	911,791.65	-47,729.97
KEBF36483002	46124HAH9	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	480,000.000	494,761.63	470,750.40	-24,011.23
KEBF36483002	46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	357,000.000	364,809.45	355,472.04	-9,337.41
KEBF36483002	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	163,000.000	140,121.70	135,068.32	-5,053.38
KEBF36483002	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	223,000.000	191,235.20	190,410.78	-824.42
KEBF36483002	46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	1,216,000.000	1,016,517.41	960,068.48	-56,448.93
KEBF36483002	46647PBM7	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	1,607,000.000	1,209,011.74	1,192,410.07	-16,601.67
KEBF36483002	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	158,000.000	110,661.77	104,820.36	-5,841.41
KEBF36483002	46647PBV7	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	310,000.000	217,838.24	210,214.10	-7,624.14
KEBF36483002	46647PCD6	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	665,000.000	502,456.56	488,755.05	-13,701.51
KEBF36483002	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	750,000.000	545,251.83	514,680.00	-30,571.83
KEBF36483002	46647PEC6	JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	385,000.000	385,620.86	383,236.70	-2,384.16
KEBF36483002	46647PEH5	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	1,360,000.000	1,362,577.97	1,391,524.80	28,946.83
KEBF36483002	46647PEK8	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	2,265,000.000	2,290,475.11	2,240,832.45	-49,642.66
KEBF36483002	46647PER3	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	1,655,000.000	1,644,426.63	1,594,294.60	-50,132.03
KEBF36483002	478160BV5	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	180,000.000	148,379.40	142,385.40	-5,994.00
KEBF36483002	48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	348,000.000	352,717.85	343,705.68	-9,012.17
KEBF36483002	482480AM2	KLA CORP 4.950% 07/15/2052 DD 06/23/22	848,000.000	821,495.02	771,883.52	-49,611.50

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KEBF36483002	48305QAD5	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	180,000.000	159,618.60	146,966.40	-12,652.20
KEBF36483002	48305QAE3	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	779,000.000	571,554.91	540,758.43	-30,796.48
KEBF36483002	48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	1,482,000.000	1,092,491.73	1,049,893.26	-42,598.47
KEBF36483002	48305QAG8	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	1,952,000.000	1,346,632.90	1,269,619.84	-77,013.06
KEBF36483002	491674BG1	KENTUCKY UTILITIES CO 5.125% 11/01/2040 DD 05/01/11	1,143,000.000	1,082,437.19	1,082,843.91	406.72
KEBF36483002	49177JAM4	KENVUE INC 5.100% 03/22/2043 DD 09/22/23	280,000.000	278,275.86	268,853.20	-9,422.66
KEBF36483002	532457BU1	ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	200,000.000	179,073.50	156,788.00	-22,285.50
KEBF36483002	532457CG1	ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	1,533,000.000	1,545,813.52	1,390,645.62	-155,167.90
KEBF36483002	532457CH9	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	1,485,000.000	1,495,999.60	1,334,584.35	-161,415.25
KEBF36483002	532457CM8	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	955,000.000	948,452.91	878,237.10	-70,215.81
KEBF36483002	532457CN6	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	2,335,000.000	2,325,163.64	2,138,019.40	-187,144.24
KEBF36483002	532457CS5	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	725,000.000	720,519.10	672,756.50	-47,762.60
KEBF36483002	532457CT3	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	825,000.000	828,860.46	769,023.75	-59,836.71
KEBF36483002	539830AZ2	LOCKHEED MARTIN CORP 4.850% 09/15/2041 DD 09/09/11	90,000.000	85,359.88	83,168.10	-2,191.78
KEBF36483002	539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	245,000.000	225,402.05	204,474.55	-20,927.50
KEBF36483002	539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	250,000.000	220,779.51	198,005.00	-22,774.51
KEBF36483002	539830CB3	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	330,000.000	335,269.00	311,031.60	-24,237.40
KEBF36483002	571748BC5	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	415,000.000	344,035.15	346,749.10	2,713.95
KEBF36483002	571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	465,000.000	425,383.19	416,788.80	-8,594.39
KEBF36483002	571748BV3	MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	145,000.000	150,027.60	145,548.10	-4,479.50
KEBF36483002	571748BX9	MARSH & MCLENNAN COS INC 5.450% 03/15/2054 DD 02/20/24	145,000.000	143,732.70	140,213.55	-3,519.15
KEBF36483002	575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	309,000.000	340,073.84	311,348.40	-28,725.44
KEBF36483002	58933YBF1	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	650,000.000	435,848.47	394,641.00	-41,207.47
KEBF36483002	58933YBL8	MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	1,950,000.000	1,950,944.27	1,802,326.50	-148,617.77
KEBF36483002	58933YBN4	MERCK & CO INC 5.150% 05/17/2063 DD 05/17/23	830,000.000	842,281.09	760,512.40	-81,768.69
KEBF36483002	59156RAM0	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	452,000.000	479,954.11	464,710.24	-15,243.87
KEBF36483002	59156RAY4	METLIFE INC 5.875% 02/06/2041 DD 08/06/10	830,000.000	866,005.67	848,011.00	-17,994.67
KEBF36483002	59156RBD9	METLIFE INC 4.125% 08/13/2042 DD 08/13/12	260,000.000	220,467.34	215,867.60	-4,599.74
KEBF36483002	59156RBL1	METLIFE INC VAR RT 12/15/2044 DD 09/15/14	721,000.000	667,074.26	637,183.75	-29,890.51
KEBF36483002	59156RCC0	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	245,000.000	235,177.95	222,085.15	-13,092.80
KEBF36483002	59156RCD8	METLIFE INC 5.250% 01/15/2054 DD 01/06/23	2,415,000.000	2,402,967.63	2,264,424.75	-138,542.88
KEBF36483002	594918BS2	MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16	805,000.000	732,277.38	701,976.10	-30,301.28
KEBF36483002	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	2,202,000.000	1,476,426.09	1,359,206.52	-117,219.57
KEBF36483002	594918CE2	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	1,721,000.000	1,250,198.14	1,140,850.90	-109,347.24
KEBF36483002	595620AN5	MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	195,000.000	174,905.25	166,775.70	-8,129.55
KEBF36483002	59562EAH8	MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	251,000.000	267,244.00	259,471.25	-7,772.75
KEBF36483002	610202BP7	MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	1,270,000.000	1,237,274.49	1,200,581.80	-36,692.69
KEBF36483002	61744YAL2	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	1,189,000.000	1,018,308.84	1,011,624.98	-6,683.86
KEBF36483002	61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	126,000.000	109,493.09	105,341.04	-4,152.05

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KEBF36483002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	793,000.000	688,863.54	654,217.07	-34,646.47
KEBF36483002	61747YFL4	MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	320,000.000	321,221.55	318,243.20	-2,978.35
KEBF36483002	61747YFT7	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	985,000.000	985,234.82	969,210.45	-16,024.37
KEBF36483002	61747YFV2	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	2,060,000.000	2,060,000.00	1,989,630.40	-70,369.60
KEBF36483002	641423BU1	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	270,000.000	302,141.79	296,219.70	-5,922.09
KEBF36483002	641423CA4	NEVADA POWER CO 5.450% 05/15/2041 DD 05/12/11	572,000.000	554,162.56	552,763.64	-1,398.92
KEBF36483002	641423CF3	NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	778,000.000	844,770.90	781,687.72	-63,083.18
KEBF36483002	665772CJ6	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	492,000.000	386,257.37	373,915.08	-12,342.29
KEBF36483002	665772CR8	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	793,000.000	546,779.47	508,201.98	-38,577.49
KEBF36483002	665772CV9	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	596,000.000	546,906.83	501,021.44	-45,885.39
KEBF36483002	665772CX5	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	795,000.000	793,998.89	736,631.10	-57,367.79
KEBF36483002	667274AC8	NORTHWELL HEALTHCARE INC 4.260% 11/01/2047 DD 09/26/17	505,000.000	415,505.12	404,171.70	-11,333.42
KEBF36483002	66989HAH1	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	1,449,000.000	1,366,189.21	1,272,193.02	-93,996.19
KEBF36483002	67021CAT4	NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	717,000.000	695,955.99	643,500.33	-52,455.66
KEBF36483002	67066GAG9	NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	838,000.000	703,740.33	693,495.28	-10,245.05
KEBF36483002	68233JAS3	ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/2042 DD 05/18/12	487,000.000	497,345.39	466,575.22	-30,770.17
KEBF36483002	68233JAT1	ONCOR ELECTRIC DELIVERY CO LLC 4.550% 12/01/2041 DD 06/01/12	3,098,000.000	2,873,027.57	2,720,756.54	-152,271.03
KEBF36483002	68233JBB9	ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	1,196,000.000	966,974.46	919,879.48	-47,094.98
KEBF36483002	68233JBV5	ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	28,000.000	22,112.75	20,497.68	-1,615.07
KEBF36483002	68233JBX1	ONCOR ELECTRIC DELIVERY CO LLC 5.350% 10/01/2052 DD 04/01/21	417,000.000	429,316.62	395,770.53	-33,546.09
KEBF36483002	68389XCU7	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	845,000.000	823,005.34	778,743.55	-44,261.79
KEBF36483002	68389XCV5	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	585,000.000	575,322.51	536,246.10	-39,076.41
KEBF36483002	693304BE6	PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	596,000.000	528,576.50	492,796.64	-35,779.86
KEBF36483002	693475BU8	PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	275,000.000	305,925.71	300,720.75	-5,204.96
KEBF36483002	693475BZ7	PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	1,260,000.000	1,260,582.38	1,251,608.40	-8,973.98
KEBF36483002	695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	1,751,000.000	1,814,786.97	1,786,737.91	-28,049.06
KEBF36483002	695114DA3	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	789,000.000	756,171.25	737,738.67	-18,432.58
KEBF36483002	713448FF0	PEPSICO INC 2.625% 10/21/2041 DD 10/21/21	247,000.000	183,920.73	171,588.43	-12,332.30
KEBF36483002	713448FZ6	PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	1,710,000.000	1,711,211.55	1,656,887.40	-54,324.15
KEBF36483002	716973AF9	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	4,636,000.000	4,574,158.13	4,358,210.88	-215,947.25
KEBF36483002	716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	1,061,000.000	1,052,948.57	975,525.84	-77,422.73
KEBF36483002	717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	615,000.000	451,209.39	426,324.15	-24,885.24
KEBF36483002	718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	356,000.000	285,217.53	289,534.80	4,317.27
KEBF36483002	718172BD0	PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD	519,000.000	460,910.14	465,252.36	4,342.22

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		11/12/13				
KEBF36483002	737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD	1,155,000.000	994,322.29	955,704.75	-38,617.54
		03/18/13				
KEBF36483002	74340XCF6	PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	650,000.000	650,376.73	607,535.50	-42,841.23
KEBF36483002	74340XCK5	PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	1,675,000.000	1,622,469.80	1,564,785.00	-57,684.80
KEBF36483002	744320AY8	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	29,000.000	23,031.51	22,125.26	-906.25
KEBF36483002	744448BZ3	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD	1,073,000.000	1,179,488.91	1,133,817.64	-45,671.27
		08/15/07				
KEBF36483002	744448CG4	PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD	900,000.000	708,169.05	688,554.00	-19,615.05
		09/11/12				
KEBF36483002	744448CJ8	PUBLIC SERVICE CO OF COLORADO 3.950% 03/15/2043 DD	648,000.000	516,677.22	504,390.24	-12,286.98
		03/26/13				
KEBF36483002	756109CQ5	REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	805,000.000	791,491.11	765,377.90	-26,113.21
KEBF36483002	75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	126,000.000	100,191.87	103,825.26	3,633.39
KEBF36483002	75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	1,540,000.000	1,276,077.64	1,304,041.20	27,963.56
KEBF36483002	76720AAP1	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	145,000.000	139,355.15	134,377.30	-4,977.85
KEBF36483002	771196BY7	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	958,000.000	635,093.18	570,987.16	-64,106.02
KEBF36483002	79466LAK0	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	2,101,000.000	1,550,844.73	1,483,894.28	-66,950.45
KEBF36483002	79466LAL8	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	1,126,000.000	781,663.38	720,932.76	-60,730.62
KEBF36483002	79466LAM6	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	678,000.000	458,999.27	419,044.68	-39,954.59
KEBF36483002	797440BW3	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD	173,000.000	147,519.64	137,581.71	-9,937.93
		05/17/18				
KEBF36483002	797440BY9	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD	294,000.000	210,044.25	198,846.90	-11,197.35
		04/07/20				
KEBF36483002	822582AD4	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD	515,000.000	596,757.24	560,706.25	-36,050.99
		12/11/08				
KEBF36483002	822582AT9	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD	309,000.000	254,966.85	240,809.88	-14,156.97
		08/21/12				
KEBF36483002	822905AE5	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	452,000.000	389,620.49	354,377.04	-35,243.45
KEBF36483002	822905AG0	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	190,000.000	140,983.80	128,008.70	-12,975.10
KEBF36483002	822905AH8	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	492,000.000	405,176.80	370,038.12	-35,138.68
KEBF36483002	828807CZ8	SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	173,000.000	140,119.23	141,273.53	1,154.30
KEBF36483002	828807DH7	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	755,000.000	510,158.30	507,971.55	-2,186.75
KEBF36483002	828807DJ3	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	250,000.000	177,858.38	184,302.50	6,444.12
KEBF36483002	828807DV6	SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	955,000.000	966,542.26	963,652.30	-2,889.96
KEBF36483002	828807DX2	SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23	995,000.000	1,090,646.17	1,109,036.95	18,390.78
KEBF36483002	837004CJ7	DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD	237,000.000	223,404.39	212,278.53	-11,125.86
		05/22/15				
KEBF36483002	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD	1,886,000.000	1,499,988.44	1,453,087.56	-46,900.88
		03/24/17				
KEBF36483002	842434CY6	SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD	1,000,000.000	1,020,714.11	995,080.00	-25,634.11
		05/23/23				
KEBF36483002	86944BAJ2	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	640,000.000	456,398.80	450,560.00	-5,838.80
KEBF36483002	87612EBN5	TARGET CORP 2.950% 01/15/2052 DD 01/24/22	514,000.000	353,820.73	328,039.94	-25,780.79
KEBF36483002	883556CM2	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD	1,024,000.000	763,667.01	721,008.64	-42,658.37
		08/23/21				
KEBF36483002	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD	2,676,000.000	1,929,302.24	1,755,750.36	-173,551.88
		05/29/20				

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KEBF36483002	89153VAX7	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	1,073,000.000	817,708.70	771,122.18	-46,586.52
KEBF36483002	89157XAB7	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	880,000.000	880,973.47	844,870.40	-36,103.07
KEBF36483002	89157XAC5	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	2,340,000.000	2,336,004.96	2,241,930.60	-94,074.36
KEBF36483002	89157XAE1	TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	500,000.000	498,127.52	463,010.00	-35,117.52
KEBF36483002	89157XAF8	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	1,225,000.000	1,229,752.68	1,137,388.00	-92,364.68
KEBF36483002	89417EAS8	TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	1,275,000.000	1,333,728.79	1,242,411.00	-91,317.79
KEBF36483002	906548CJ9	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	332,000.000	272,514.78	265,722.84	-6,791.94
KEBF36483002	906548CZ3	UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	385,000.000	383,646.48	353,295.25	-30,351.23
KEBF36483002	907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	2,169,000.000	1,762,640.69	1,620,503.28	-142,137.41
KEBF36483002	907818FD5	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	332,000.000	277,871.04	269,554.12	-8,316.92
KEBF36483002	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	426,000.000	341,673.14	304,594.26	-37,078.88
KEBF36483002	907818FN3	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	1,666,000.000	1,082,745.78	960,432.34	-122,313.44
KEBF36483002	907818FY9	UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	289,000.000	232,074.07	220,009.92	-12,064.15
KEBF36483002	907818FZ6	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	817,000.000	623,951.38	576,597.75	-47,353.63
KEBF36483002	907818GF9	UNION PACIFIC CORP 4.950% 05/15/2053 DD 02/21/23	145,000.000	137,919.65	132,672.10	-5,247.55
KEBF36483002	91159HJB7	US BANCORP VAR RT 11/03/2036 DD 11/03/21	1,556,000.000	1,205,255.76	1,260,406.68	55,150.92
KEBF36483002	91159HJR2	US BANCORP VAR RT 01/23/2035 DD 01/23/24	250,000.000	250,947.02	252,282.50	1,335.48
KEBF36483002	91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	332,000.000	347,867.00	332,215.80	-15,651.20
KEBF36483002	91324PBQ4	UNITEDHEALTH GROUP INC 5.950% 02/15/2041 DD 02/17/11	100,000.000	108,425.18	102,534.00	-5,891.18
KEBF36483002	91324PCA8	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	605,000.000	517,861.00	486,057.00	-31,804.00
KEBF36483002	91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	175,000.000	162,314.25	154,320.25	-7,994.00
KEBF36483002	91324PCZ3	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	237,000.000	207,529.53	192,266.25	-15,263.28
KEBF36483002	91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	353,000.000	288,981.78	263,419.19	-25,562.59
KEBF36483002	91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	1,693,000.000	1,487,279.51	1,360,291.64	-126,987.87
KEBF36483002	91324PDY5	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	505,000.000	373,970.47	357,322.85	-16,647.62
KEBF36483002	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	376,000.000	259,366.13	233,785.52	-25,580.61
KEBF36483002	91324PEE8	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	1,392,000.000	1,060,657.41	1,007,139.84	-53,517.57
KEBF36483002	91324PEF5	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	322,000.000	236,001.88	212,912.84	-23,089.04
KEBF36483002	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	966,000.000	910,525.64	829,108.14	-81,417.50
KEBF36483002	91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	238,000.000	227,722.72	205,443.98	-22,278.74
KEBF36483002	91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	363,000.000	399,166.25	364,491.93	-34,674.32
KEBF36483002	91324PET5	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	662,000.000	739,835.77	676,875.14	-62,960.63
KEBF36483002	91324PEW8	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	505,000.000	504,159.96	455,474.65	-48,685.31
KEBF36483002	91324PEX6	UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	655,000.000	648,720.45	590,227.05	-58,493.40
KEBF36483002	91324PFD9	UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	1,415,000.000	1,410,855.52	1,324,397.55	-86,457.97
KEBF36483002	91324PFK3	UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	2,320,000.000	2,301,301.74	2,254,645.60	-46,656.14
KEBF36483002	914886AA4	UNIVERSITY OF SOUTHERN CALIFOR 5.250% 10/01/2111 DD 08/17/11	1,602,000.000	1,584,483.91	1,478,245.50	-106,238.41
KEBF36483002	927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	610,000.000	370,417.92	343,680.10	-26,737.82
KEBF36483002	927804GL2	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	1,254,000.000	1,267,231.99	1,195,212.48	-72,019.51
KEBF36483002	927804GS7	VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	310,000.000	308,865.25	300,114.10	-8,751.15

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KEBF36483002	931142EU3	WALMART INC 2.500% 09/22/2041 DD 09/22/21	2,072,000.000	1,518,427.74	1,427,400.80	-91,026.94
KEBF36483002	949746RF0	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	237,000.000	231,461.26	226,986.75	-4,474.51
KEBF36483002	94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	1,256,000.000	1,079,280.55	1,055,554.96	-23,725.59
KEBF36483002	94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	856,000.000	701,828.22	688,146.96	-13,681.26
KEBF36483002	94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	1,551,000.000	1,354,484.77	1,311,168.87	-43,315.90
KEBF36483002	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	285,000.000	280,609.43	253,342.20	-27,267.23
KEBF36483002	95000U2Q5	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	175,000.000	130,848.37	127,496.25	-3,352.12
KEBF36483002	95000U2Z5	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	5,149,000.000	4,519,100.07	4,311,824.09	-207,275.98
KEBF36483002	95000U3K7	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	915,000.000	930,396.20	912,392.25	-18,003.95
KEBF36483002	961214FW8	WESTPAC BANKING CORP VAR RT 11/20/2035 DD 11/20/24	1,060,000.000	1,060,000.00	1,042,054.20	-17,945.80
KEBF64996402	00131LAR6	AIA GROUP LTD 144A 4.950% 03/30/2035 DD 09/30/24	328,000.000	327,573.60	315,230.96	-12,342.64
KEBF64996402	02343JAA8	AMCOR FLEXIBLES NORTH AMERICA 4.000% 05/17/2025 DD 05/17/22	355,000.000	345,649.95	353,686.50	8,036.55
KEBF64996402	025816DF3	AMERICAN EXPRESS CO VAR RT 05/01/2034 DD 05/01/23	431,000.000	430,988.10	423,591.11	-7,396.99
KEBF64996402	025816DU0	AMERICAN EXPRESS CO VAR RT 04/25/2030 DD 04/25/24	217,000.000	217,000.00	221,034.03	4,034.03
KEBF64996402	03217JAA9	AMSR 2020-SFR5 TRU SFR5 A 144A 1.379% 11/17/2037 DD 10/14/20	47,891.194	43,521.12	46,741.81	3,220.69
KEBF64996402	05377RHY3	AVIS BUDGET RENTAL C 1A A 144A 5.360% 06/20/2030 DD 01/12/24	207,000.000	207,625.51	209,844.18	2,218.67
KEBF64996402	05609XAA9	BX TRUST 2022-CLS CLS A 144A 5.760% 10/13/2027 DD 10/01/22	513,000.000	509,027.26	515,329.02	6,301.76
KEBF64996402	06051GHM4	BANK OF AMERICA CORP VAR RT 07/23/2029 DD 07/23/18	1,725,000.000	1,641,763.76	1,680,874.50	39,110.74
KEBF64996402	06051GKQ1	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	1,485,000.000	1,396,529.25	1,411,982.55	15,453.30
KEBF64996402	06051GLH0	BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	132,000.000	132,533.28	131,109.00	-1,424.28
KEBF64996402	06406RBR7	BANK OF NEW YORK MELLON CORP/T VAR RT 04/26/2034 DD 04/26/23	227,000.000	226,741.60	222,514.48	-4,227.12
KEBF64996402	06406RBU0	BANK OF NEW YORK MELLON CORP/T VAR RT 10/25/2034 DD 10/25/23	189,000.000	197,628.38	204,186.15	6,557.77
KEBF64996402	081926AC1	BMARK 2023-V4 V4 A3 VAR RT 11/15/2056 DD 11/01/23	354,000.000	377,120.63	373,639.92	-3,480.71
KEBF64996402	084659BD2	BERKSHIRE HATHAWAY ENERGY CO 1.650% 05/15/2031 DD 10/29/20	440,000.000	346,500.75	357,592.40	11,091.65
KEBF64996402	09261BAC4	BLACKSTONE HOLDINGS FINAN 144A 1.625% 08/05/2028 DD 08/05/21	65,000.000	53,665.14	57,887.05	4,221.91
KEBF64996402	09660SAU4	BMO 2024-5C4 MORTGAGE T 5C4 A3 VAR RT 05/15/2057 DD 05/01/24	556,000.000	584,032.91	584,361.56	328.65
KEBF64996402	10373QBT6	BP CAPITAL MARKETS AMERICA INC 2.721% 01/12/2032 DD 01/12/22	410,000.000	348,833.52	350,853.40	2,019.88
KEBF64996402	11272BAA1	BROOKFIELD FINANCE I UK PLC / 2.340% 01/30/2032 DD 07/26/21	445,000.000	359,252.95	367,423.15	8,170.20
KEBF64996402	12593ABA2	COMM 2015-CCRE23 MORTG CR23 A4 3.497% 05/10/2048 DD 05/01/15	540,000.000	520,667.29	538,142.40	17,475.11
KEBF64996402	12593GAF9	COMM 2015-PC1 MORTGAGE PC1 A5 3.902% 07/10/2050 DD 07/01/15	581,055.208	561,684.70	579,102.86	17,418.16
KEBF64996402	12593PAW2	COMM 2015-CCRE25 MORTG CR25 A4 3.759% 08/10/2048 DD 08/01/15	469,000.000	452,262.56	465,229.24	12,966.68
KEBF64996402	12593YBE2	COMM 2016-CR28 MORTGAG CR28 A4 3.762% 02/10/2049 DD 02/01/16	100,000.000	94,625.00	99,049.00	4,424.00
KEBF64996402	126408HW6	CSX CORP 5.200% 11/15/2033 DD 09/07/23	40,000.000	40,336.80	40,079.20	-257.60
KEBF64996402	172967NN7	CITIGROUP INC VAR RT 03/17/2033 DD 03/17/22	405,000.000	359,843.00	363,698.10	3,855.10

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KEBF64996402	172967PF2	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	556,000.000	565,888.80	555,471.80	-10,417.00
KEBF64996402	17324DAT1	CITIGROUP COMMERCIAL MOR P1 A4 3.462% 09/15/2048 DD 08/01/15	468,970.737	452,946.31	466,893.20	13,946.89
KEBF64996402	20030NEE7	COMCAST CORP 4.800% 05/15/2033 DD 05/09/23	348,000.000	342,338.52	338,148.12	-4,190.40
KEBF64996402	20268JAF0	COMMONSPIRIT HEALTH 2.782% 10/01/2030 DD 10/28/20	685,000.000	582,467.74	606,266.10	23,798.36
KEBF64996402	21684AAF3	COOPERATIEVE RABOBANK UA 3.750% 07/21/2026 DD 07/21/16	745,000.000	706,289.94	729,951.00	23,661.06
KEBF64996402	231021AW6	CUMMINS INC 5.150% 02/20/2034 DD 02/20/24	373,000.000	376,416.68	373,298.40	-3,118.28
KEBF64996402	233046AN1	DB MASTER FINANCE 1A A2I 144A 2.045% 11/20/2051 DD 10/21/21	242,500.000	221,896.97	229,518.98	7,622.01
KEBF64996402	233853AF7	DAIMLER TRUCK FINANCE NOR 144A 2.000% 12/14/2026 DD 12/14/21	715,000.000	643,649.34	677,441.05	33,791.71
KEBF64996402	247361ZV3	DELTA AIR LINES 2020-1 CLASS A 2.000% 12/10/2029 DD 03/12/20	453,174.933	399,977.68	417,179.25	17,201.57
KEBF64996402	29375PAB6	ENTERPRISE FLEET FIN 1 A2 144A 5.230% 03/20/2030 DD 01/30/24	63,371.560	63,362.72	63,824.67	461.95
KEBF64996402	34528QJF2	FORD CREDIT FLOORPLAN 2 A 144A 5.240% 04/15/2031 DD 05/10/24	232,000.000	231,995.01	236,192.24	4,197.23
KEBF64996402	36251PAD6	GS MORTGAGE SECURITIES GS3 A4 2.850% 10/10/2049 DD 09/01/16	625,000.000	576,680.42	602,443.75	25,763.33
KEBF64996402	37045XEG7	GENERAL MOTORS FINANCIAL CO IN 5.850% 04/06/2030 DD 04/06/23	195,000.000	199,829.40	199,241.25	-588.15
KEBF64996402	378272BD9	GLENCORE FUNDING LLC 144A 1.625% 04/27/2026 DD 04/27/21	775,000.000	701,269.69	743,147.50	41,877.81
KEBF64996402	378272BS6	GLENCORE FUNDING LLC 144A 5.371% 04/04/2029 DD 04/04/24	35,000.000	35,079.10	35,288.05	208.95
KEBF64996402	38141GWZ3	GOLDMAN SACHS GROUP INC/THE VAR RT 05/01/2029 DD 04/23/18	1,530,000.000	1,453,657.10	1,488,582.90	34,925.80
KEBF64996402	38141GXM1	GOLDMAN SACHS GROUP INC/THE VAR RT 12/09/2026 DD 12/09/20	905,000.000	812,301.06	873,741.30	61,440.24
KEBF64996402	404119CT4	HCA INC 5.450% 04/01/2031 DD 02/23/24	344,000.000	350,412.16	343,356.72	-7,055.44
KEBF64996402	42218SAL2	HEALTH CARE SERVICE CORP 144A 5.450% 06/15/2034 DD 06/10/24	322,000.000	321,037.36	321,993.56	956.20
KEBF64996402	43730NAA4	HOME PARTNERS OF AMER 1 A 144A 3.930% 04/17/2039 DD 04/06/22	199,246.200	189,437.67	194,781.09	5,343.42
KEBF64996402	44891ACN5	HYUNDAI CAPITAL AMERICA 144A 6.100% 09/21/2028 DD 09/21/23	140,000.000	145,611.20	144,046.00	-1,565.20
KEBF64996402	44891ACU9	HYUNDAI CAPITAL AMERICA 144A 5.300% 01/08/2029 DD 01/08/24	105,000.000	104,808.90	105,195.30	386.40
KEBF64996402	44891ADC8	HYUNDAI CAPITAL AMERICA 144A 5.300% 06/24/2029 DD 06/24/24	282,000.000	281,509.32	282,809.34	1,300.02
KEBF64996402	45866FBA1	INTERCONTINENTAL EXCHANGE INC 5.250% 06/15/2031 DD 05/13/24	380,000.000	383,853.10	383,461.07	-392.03
KEBF64996402	46647PAM8	JPMORGAN CHASE & CO VAR RT 01/23/2029 DD 01/23/18	1,250,000.000	1,161,207.64	1,199,375.00	38,167.36
KEBF64996402	46647PBL9	JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/20	1,430,000.000	1,304,002.70	1,259,143.60	-44,859.10
KEBF64996402	46647PDH6	JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22	391,000.000	381,877.41	382,190.77	313.36
KEBF64996402	46647PDX1	JPMORGAN CHASE & CO VAR RT 10/23/2029 DD 10/23/23	350,000.000	359,142.00	362,978.00	3,836.00
KEBF64996402	46647PEK8	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	314,000.000	314,000.00	310,649.62	-3,350.38
KEBF64996402	46647PEQ5	JPMORGAN CHASE & CO VAR RT 10/22/2030 DD 10/22/24	283,000.000	283,000.00	277,863.55	-5,136.45
KEBF64996402	482480AF7	KLA CORP 5.650% 11/01/2034 DD 11/06/14	200,000.000	211,696.55	205,772.00	-5,924.55

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KEBF64996402	48252AAA9	KKR GROUP FINANCE CO VI L 144A 3.750% 07/01/2029 DD 07/01/19	890,000.000	817,737.63	841,610.70	23,873.07
KEBF64996402	502431AM1	L3HARRIS TECHNOLOGIES INC 4.400% 06/15/2028 DD 12/15/19	475,000.000	463,646.72	466,587.75	2,941.03
KEBF64996402	53944YAP8	LLOYDS BANKING GROUP PLC VAR RT 05/11/2027 DD 03/11/21	795,000.000	712,117.20	760,377.75	48,260.55
KEBF64996402	54627RAR1	LOUISIANA LOCAL GOVERNMENT A1 5.081% 06/01/2031 DD 03/29/23	246,994.985	247,926.87	248,269.48	342.61
KEBF64996402	548661DY0	LOWE'S COS INC 1.700% 10/15/2030 DD 10/22/20	55,000.000	44,297.55	46,009.70	1,712.15
KEBF64996402	571748CB6	MARSH & MCLENNAN COS INC 4.850% 11/15/2031 DD 11/08/24	378,000.000	377,705.16	372,779.82	-4,925.34
KEBF64996402	61690VAZ1	MORGAN STANLEY BANK OF C26 A5 3.531% 10/15/2048 DD 11/01/15	420,000.000	401,283.42	414,653.40	13,369.98
KEBF64996402	61747YED3	MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	1,580,000.000	1,273,990.45	1,309,567.20	35,576.75
KEBF64996402	61747YFS9	MORGAN STANLEY VAR RT 07/19/2030 DD 07/19/24	210,000.000	209,594.70	209,252.40	-342.30
KEBF64996402	61765LAU4	MORGAN STANLEY BANK OF C24 A4 3.732% 05/15/2048 DD 08/01/15	573,000.000	553,861.53	568,857.21	14,995.68
KEBF64996402	61765TAF0	MORGAN STANLEY BANK OF C25 A5 3.635% 10/15/2048 DD 10/01/15	235,000.000	225,200.77	232,311.60	7,110.83
KEBF64996402	61772BAB9	MORGAN STANLEY VAR RT 05/04/2027 DD 04/22/21	1,705,000.000	1,533,349.65	1,634,395.95	101,046.30
KEBF64996402	67021CAV9	NSTAR ELECTRIC CO 5.400% 06/01/2034 DD 05/22/24	168,000.000	167,753.04	168,873.60	1,120.56
KEBF64996402	68233JBK9	ONCOR ELECTRIC DELIVERY CO LLC 5.750% 03/15/2029 DD 11/30/18	335,000.000	350,280.95	346,745.10	-3,535.85
KEBF64996402	69121DAD2	BLUE OWL CAPITAL CORP II 8.450% 11/15/2026 DD 05/15/24	146,000.000	147,337.92	153,015.30	5,677.38
KEBF64996402	693342AF4	PG&E WILDFIRE RECOVERY FUNDING 4.022% 06/01/2033 DD 07/20/22	558,772.312	545,982.28	545,646.75	-335.53
KEBF64996402	69335PEV3	PFS FINANCING CORP B A 144A 5.270% 05/15/2028 DD 05/24/23	538,000.000	539,118.77	542,390.08	3,271.31
KEBF64996402	693475BU8	PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	203,000.000	212,538.70	221,986.59	9,447.89
KEBF64996402	693475BZ7	PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	282,000.000	282,000.00	280,121.88	-1,878.12
KEBF64996402	693475CA1	PNC FINANCIAL SERVICES GROUP I VAR RT 10/21/2032 DD 10/21/24	458,000.000	458,000.00	445,872.16	-12,127.84
KEBF64996402	69352PAQ6	PPL CAPITAL FUNDING INC 4.125% 04/15/2030 DD 04/03/20	914,000.000	889,011.24	870,475.32	-18,535.92
KEBF64996402	69371RS98	PACCAR FINANCIAL CORP 5.000% 03/22/2034 DD 03/22/24	344,000.000	342,930.16	346,112.16	3,182.00
KEBF64996402	723787AV9	PIONEER NATURAL RESOURCES CO 5.100% 03/29/2026 DD 03/29/23	42,000.000	41,979.42	42,286.86	307.44
KEBF64996402	74251VAR3	PRINCIPAL FINANCIAL GROUP INC 3.700% 05/15/2029 DD 05/10/19	525,000.000	491,808.65	500,010.00	8,201.35
KEBF64996402	74333DAA2	PROGRESS RESIDENTIAL SFR2 A 144A 1.546% 04/19/2038 DD 04/08/21	618,761.126	555,658.98	599,697.10	44,038.12
KEBF64996402	74350LAA2	PROLOGIS TARGETED US LOGI 144A 5.250% 04/01/2029 DD 03/07/24	377,000.000	375,259.28	381,263.87	6,004.59
KEBF64996402	744330AA9	PRUDENTIAL FUNDING ASIA PLC 3.125% 04/14/2030 DD 04/14/20	515,000.000	459,663.84	466,971.10	7,307.26
KEBF64996402	756109AZ7	REALTY INCOME CORP 0.750% 03/15/2026 DD 12/14/20	230,000.000	200,965.27	219,344.10	18,378.83
KEBF64996402	771196CH3	ROCHE HOLDINGS INC 144A 5.593% 11/13/2033 DD 11/13/23	400,000.000	416,068.00	413,540.00	-2,528.00
KEBF64996402	78403DAX8	SBA TOWER TRUST 144A 2.593% 10/15/2056 DD 10/27/21	393,000.000	326,794.30	323,309.31	-3,484.99
KEBF64996402	78403DBD1	SBA TOWER TRUST 144A 4.831% 10/15/2029 DD 10/11/24	560,000.000	560,000.00	546,935.20	-13,064.80
KEBF64996402	80622GAD6	SCENTRE GROUP TRUST 1 / S 144A 3.625% 01/28/2026 DD 05/28/20	610,000.000	582,374.77	601,057.40	18,682.63

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KEBF64996402	808513CE3	CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD 05/19/23	418,000.000	423,894.00	430,657.04	6,763.04
KEBF64996402	828807DL8	SIMON PROPERTY GROUP LP 1.750% 02/01/2028 DD 01/21/21	670,000.000	585,690.61	613,244.30	27,553.69
KEBF64996402	828807DU8	SIMON PROPERTY GROUP LP 5.500% 03/08/2033 DD 03/08/23	245,000.000	248,137.51	249,165.00	1,027.49
KEBF64996402	857477CC5	STATE STREET CORP VAR RT 05/18/2034 DD 05/18/23	434,000.000	435,750.32	431,044.46	-4,705.86
KEBF64996402	87305QCS8	TTX CO 144A 5.050% 11/15/2034 DD 11/08/24	378,000.000	377,758.08	373,051.98	-4,706.10
KEBF64996402	883556DB5	THERMO FISHER SCIENTIFIC INC 5.200% 01/31/2034 DD 12/05/23	341,000.000	348,013.82	342,098.02	-5,915.80
KEBF64996402	902613AH1	UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21	920,000.000	814,052.06	870,421.20	56,369.14
KEBF64996402	90932PAA6	UNITED AIRLINES 2014-1 CLASS A 4.000% 10/11/2027 DD 04/07/14	696,196.883	657,364.58	688,002.65	30,638.07
KEBF64996402	91159HJL5	US BANCORP VAR RT 02/01/2034 DD 02/01/23	471,000.000	455,507.74	450,963.66	-4,544.08
KEBF64996402	927804GK4	VIRGINIA ELECTRIC AND POWER CO 5.000% 04/01/2033 DD 03/30/23	40,000.000	40,471.20	39,155.60	-1,315.60
KEBF64996402	92939HAY1	WFRBS COMMERCIAL MORTGA C23 A5 3.917% 10/15/2057 DD 09/01/14	20,182.831	19,630.15	20,115.22	485.07
KEBF64996402	94106LBY4	WASTE MANAGEMENT INC 4.950% 07/03/2031 DD 07/03/24	353,000.000	350,857.29	353,409.48	2,552.19
KEBF64996402	94989KAV5	WELLS FARGO COMMERCIAL C29 A4 3.637% 06/15/2048 DD 06/01/15	1,067,000.000	1,030,488.18	1,060,299.24	29,811.06
KEBF64996402	95000U3A9	WELLS FARGO & CO VAR RT 07/25/2028 DD 07/25/22	1,915,000.000	1,882,056.72	1,908,106.00	26,049.28
KEBF64996402	95000U3D3	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	399,000.000	402,417.49	394,654.89	-7,762.60
KEBF64996402	976826BS5	WISCONSIN POWER AND LIGHT CO 5.375% 03/30/2034 DD 03/07/24	323,000.000	322,386.30	321,659.55	-726.75
KEBF96772402	00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	230,000.000	226,971.20	166,395.80	-60,575.40
KEBF96772402	00115AAP4	AEP TRANSMISSION CO LLC 4.500% 06/15/2052 DD 06/09/22	450,000.000	418,588.80	373,158.00	-45,430.80
KEBF96772402	00131LAS4	AIA GROUP LTD 144A 5.400% 09/30/2054 DD 09/30/24	1,090,000.000	1,076,447.20	1,011,258.40	-65,188.80
KEBF96772402	00177JBN4	AMMC CLO 23 LTD 23A BR2 144A VAR RT 04/17/2035 DD 05/02/24	710,000.000	710,000.00	711,959.60	1,959.60
KEBF96772402	002824BG4	ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	40,000.000	42,932.93	38,654.40	-4,278.53
KEBF96772402	00287YCA5	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	2,480,000.000	2,400,048.57	2,121,168.80	-278,879.77
KEBF96772402	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	4,630,000.000	4,726,557.15	3,770,023.80	-956,533.35
KEBF96772402	00287YDV8	ABBVIE INC 5.350% 03/15/2044 DD 02/26/24	700,000.000	699,034.00	683,158.00	-15,876.00
KEBF96772402	00287YDW6	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	1,620,000.000	1,614,443.40	1,559,881.80	-54,561.60
KEBF96772402	00287YDX4	ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	580,000.000	577,830.80	555,042.60	-22,788.20
KEBF96772402	01609WAY8	ALIBABA GROUP HOLDING LTD 2.700% 02/09/2041 DD 02/09/21	2,510,000.000	2,025,144.65	1,705,243.80	-319,900.85
KEBF96772402	01609WAZ5	ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21	1,610,000.000	1,332,641.15	1,038,160.20	-294,480.95
KEBF96772402	01609WBL5	ALIBABA GROUP HOLDING LTD 144A 5.625% 11/26/2054 DD 11/26/24	470,000.000	468,646.40	456,689.60	-11,956.80
KEBF96772402	018820AC4	ALLIANZ SE 144A VAR RT 09/06/2053 DD 09/06/23	1,200,000.000	1,214,736.00	1,250,424.00	35,688.00
KEBF96772402	018820AD2	ALLIANZ SE 144A VAR RT 09/03/2054 DD 09/03/24	1,200,000.000	1,200,000.00	1,182,588.00	-17,412.00
KEBF96772402	02209SBE2	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	3,220,000.000	3,485,365.65	3,179,170.40	-306,195.25
KEBF96772402	02209SBG7	ALTRIA GROUP INC 6.200% 02/14/2059 DD 02/14/19	770,000.000	884,394.98	753,622.10	-130,772.88
KEBF96772402	02209SBM4	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	1,550,000.000	1,250,435.88	1,120,045.50	-130,390.38
KEBF96772402	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	450,000.000	466,316.36	397,566.00	-68,750.36
KEBF96772402	023135BJ4	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	230,000.000	227,807.90	190,265.20	-37,542.70
KEBF96772402	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	1,850,000.000	1,494,527.50	1,105,615.50	-388,912.00

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KEBF96772402	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	1,660,000.000	1,526,721.51	1,121,296.80	-405,424.71
KEBF96772402	023135CC8	AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	820,000.000	720,233.93	534,631.80	-185,602.13
KEBF96772402	023135CJ3	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	640,000.000	557,434.26	505,510.40	-51,923.86
KEBF96772402	032654BC8	ANALOG DEVICES INC 5.300% 04/01/2054 DD 04/03/24	1,750,000.000	1,740,900.00	1,669,902.50	-70,997.50
KEBF96772402	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	560,000.000	611,129.30	530,863.20	-80,266.10
KEBF96772402	03523TBJ6	ANHEUSER-BUSCH INBEV WORLDWIDE 8.000% 11/15/2039 DD 11/15/10	330,000.000	491,683.20	410,338.50	-81,344.70
KEBF96772402	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	870,000.000	1,059,993.80	859,185.90	-200,807.90
KEBF96772402	03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	1,710,000.000	2,127,873.14	1,742,250.60	-385,622.54
KEBF96772402	037411BA2	APACHE CORP 4.750% 04/15/2043 DD 04/09/12	160,000.000	141,376.40	127,763.20	-13,613.20
KEBF96772402	03764DAP6	APIDOS CLO XII 12A BRR 144A VAR RT 04/15/2031 DD 07/02/24	570,000.000	570,000.00	570,703.95	703.95
KEBF96772402	03769MAC0	APOLLO GLOBAL MANAGEMENT INC 5.800% 05/21/2054 DD 05/21/24	630,000.000	630,000.00	633,301.20	3,301.20
KEBF96772402	037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	50,000.000	54,823.50	38,359.50	-16,464.00
KEBF96772402	037833DW7	APPLE INC 2.650% 05/11/2050 DD 05/11/20	320,000.000	269,234.82	199,488.00	-69,746.82
KEBF96772402	046353AZ1	ASTRAZENECA PLC 3.000% 05/28/2051 DD 05/28/21	170,000.000	127,581.60	111,353.40	-16,228.20
KEBF96772402	055451BF4	BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	290,000.000	298,177.50	283,504.00	-14,673.50
KEBF96772402	05565QDX3	BP CAPITAL MARKETS PLC VAR RT 12/31/2049 DD 11/18/24	640,000.000	639,942.40	629,024.00	-10,918.40
KEBF96772402	05581KAG6	BNP PARIBAS SA 144A VAR RT 12/05/2034 DD 12/05/23	1,460,000.000	1,488,245.87	1,494,456.00	6,210.13
KEBF96772402	05875HAC7	BALLYROCK CLO 2018- 1A A2 144A VAR RT 04/20/2031 DD 04/19/18	750,000.000	742,052.75	751,653.00	9,600.25
KEBF96772402	06051GGG8	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	970,000.000	847,004.00	817,971.90	-29,032.10
KEBF96772402	06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	200,000.000	191,168.40	163,950.00	-27,218.40
KEBF96772402	06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	620,000.000	532,395.60	431,104.60	-101,291.00
KEBF96772402	06051GJL4	BANK OF AMERICA CORP VAR RT 10/24/2031 DD 10/21/20	150,000.000	135,927.60	125,323.50	-10,604.10
KEBF96772402	06051GJM2	BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	2,530,000.000	1,987,719.56	1,557,721.00	-429,998.56
KEBF96772402	06051GJT7	BANK OF AMERICA CORP VAR RT 04/22/2032 DD 04/22/21	560,000.000	535,246.60	481,577.60	-53,669.00
KEBF96772402	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	1,940,000.000	1,822,094.80	1,452,109.40	-369,985.40
KEBF96772402	06051GKA6	BANK OF AMERICA CORP VAR RT 07/21/2032 DD 07/21/21	970,000.000	898,860.10	809,212.80	-89,647.30
KEBF96772402	06051GKC2	BANK OF AMERICA CORP VAR RT 09/21/2036 DD 09/21/21	1,510,000.000	1,300,851.72	1,232,462.00	-68,389.72
KEBF96772402	06051GKD0	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	370,000.000	346,296.60	312,416.90	-33,879.70
KEBF96772402	06051GKK4	BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	1,240,000.000	1,046,896.00	1,067,491.20	20,595.20
KEBF96772402	06051GKQ1	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	1,750,000.000	1,708,706.40	1,663,952.50	-44,753.90
KEBF96772402	06051GMA4	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	420,000.000	420,000.00	420,567.00	567.00
KEBF96772402	06849UAD7	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	20,000.000	25,143.00	20,216.00	-4,927.00
KEBF96772402	084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	580,000.000	604,993.38	480,605.40	-124,387.98
KEBF96772402	09261BAH3	BLACKSTONE HOLDINGS FINAN 144A 3.200% 01/30/2052 DD 01/10/22	780,000.000	607,505.00	510,057.60	-97,447.40
KEBF96772402	09290DAC5	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	320,000.000	316,790.89	302,780.80	-14,010.09
KEBF96772402	09290DAK7	BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	520,000.000	518,494.60	497,354.00	-21,140.60

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KEBF96772402	110122EB0	BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	970,000.000	1,024,995.30	1,028,248.50	3,253.20
KEBF96772402	110122EC8	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	1,250,000.000	1,334,941.70	1,341,387.50	6,445.80
KEBF96772402	110122EJ3	BRISTOL-MYERS SQUIBB CO 5.500% 02/22/2044 DD 02/22/24	240,000.000	238,188.00	238,629.60	441.60
KEBF96772402	110122EK0	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	1,060,000.000	1,055,855.40	1,028,602.80	-27,252.60
KEBF96772402	110122EL8	BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	370,000.000	368,427.50	356,927.90	-11,499.60
KEBF96772402	11014PAL9	BRISTOL PARK CLO LT 1A BR 144A VAR RT 004/15/2029 DD 02/27/20	640,000.000	631,256.74	641,253.76	9,997.02
KEBF96772402	12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	970,000.000	1,107,800.15	918,153.50	-189,646.65
KEBF96772402	12189LAX9	BURLINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15	250,000.000	230,015.00	221,130.00	-8,885.00
KEBF96772402	12550Yaq7	CIFC FUNDING 2017-I 2A BR 144A VAR RT 04/20/2030 DD 06/10/21	730,000.000	722,801.20	731,468.03	8,666.83
KEBF96772402	125523AJ9	CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	870,000.000	934,114.27	788,976.90	-145,137.37
KEBF96772402	125523BK5	CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	410,000.000	386,995.10	299,021.20	-87,973.90
KEBF96772402	12661PAD1	CSL FINANCE PLC 144A 4.625% 04/27/2042 DD 04/27/22	290,000.000	280,451.92	254,915.80	-25,536.12
KEBF96772402	12661PAF6	CSL FINANCE PLC 144A 4.950% 04/27/2062 DD 04/27/22	490,000.000	472,962.38	422,806.30	-50,156.08
KEBF96772402	13034VAA2	CALIFORNIA INSTITUTE OF TECHNO 4.700% 11/01/2111 DD 12/06/11	590,000.000	699,510.00	481,469.50	-218,040.50
KEBF96772402	13034VAD6	CALIFORNIA INSTITUTE OF TECHNO 3.650% 09/01/2119 DD 11/25/19	890,000.000	752,230.01	566,511.70	-185,718.31
KEBF96772402	133434AD2	CAMERON LNG LLC 144A 3.701% 01/15/2039 DD 12/13/19	620,000.000	578,202.77	499,918.40	-78,284.37
KEBF96772402	14310FAA0	CARLYLE HOLDINGS II FINAN 144A 5.625% 03/30/2043 DD 03/28/13	140,000.000	157,726.82	134,934.80	-22,792.02
KEBF96772402	14916RAD6	COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	530,000.000	545,149.60	443,069.40	-102,080.20
KEBF96772402	15189XAN8	CENTERPOINT ENERGY HOUSTON ELE 4.500% 04/01/2044 DD 03/17/14	680,000.000	599,875.60	586,370.80	-13,504.80
KEBF96772402	15189XAT5	CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	450,000.000	458,103.72	363,550.50	-94,553.22
KEBF96772402	15189XBB3	CENTERPOINT ENERGY HOUSTON ELE 4.950% 04/01/2033 DD 03/23/23	200,000.000	201,276.80	195,478.00	-5,798.80
KEBF96772402	15189XBC1	CENTERPOINT ENERGY HOUSTON ELE 5.300% 04/01/2053 DD 03/23/23	210,000.000	213,108.80	198,603.30	-14,505.50
KEBF96772402	171239AJ5	CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	610,000.000	515,282.20	371,233.80	-144,048.40
KEBF96772402	172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	1,300,000.000	1,906,858.41	1,605,526.00	-301,332.41
KEBF96772402	172967MD0	CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	310,000.000	334,180.48	266,073.00	-68,107.48
KEBF96772402	172967NE7	CITIGROUP INC VAR RT 11/03/2032 DD 11/03/21	390,000.000	363,873.00	325,170.30	-38,702.70
KEBF96772402	172967NF4	CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	240,000.000	212,196.00	168,271.20	-43,924.80
KEBF96772402	17325FBG2	CITIBANK NA 5.570% 04/30/2034 DD 04/30/24	700,000.000	700,000.00	707,980.00	7,980.00
KEBF96772402	18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	180,000.000	205,211.92	149,893.20	-55,318.72
KEBF96772402	191216DZ0	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	1,760,000.000	1,758,468.80	1,673,689.60	-84,779.20
KEBF96772402	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	590,000.000	606,804.30	447,420.60	-159,383.70
KEBF96772402	20030NCN9	COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	1,520,000.000	1,736,058.73	1,315,924.80	-420,133.93
KEBF96772402	20030NDH1	COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	450,000.000	436,515.22	362,272.50	-74,242.72
KEBF96772402	20030NEF4	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	1,830,000.000	1,813,035.90	1,697,306.70	-115,729.20
KEBF96772402	20268JAT0	COMMONSPIRIT HEALTH 5.548% 12/01/2054 DD 03/20/24	560,000.000	558,251.00	535,628.80	-22,622.20
KEBF96772402	202712BQ7	COMMONWEALTH BANK OF AUST 144A 3.305% 03/11/2041 DD	200,000.000	199,400.00	147,114.00	-52,286.00

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		03/11/21				
KEBF96772402	202795JY7	COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23	280,000.000	281,599.03	264,196.80	-17,402.23
KEBF96772402	207597EG6	CONNECTICUT LIGHT AND POWER CO 4.300% 04/15/2044 DD 04/24/14	310,000.000	319,290.41	259,268.50	-60,021.91
KEBF96772402	20826FBG0	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	600,000.000	615,537.50	578,922.00	-36,615.50
KEBF96772402	20826FBH8	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	670,000.000	693,440.90	643,501.50	-49,939.40
KEBF96772402	22534PAG8	CREDIT AGRICOLE SA 144A 5.514% 07/05/2033 DD 07/05/23	420,000.000	425,394.20	423,330.60	-2,063.60
KEBF96772402	225401AU2	UBS GROUP AG 144A VAR RT 05/14/2032 DD 05/14/21	810,000.000	743,100.30	704,991.60	-38,108.70
KEBF96772402	225401BB3	UBS GROUP AG 144A VAR RT 11/15/2033 DD 11/14/22	1,140,000.000	1,314,247.00	1,382,877.00	68,630.00
KEBF96772402	225401BG2	UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	390,000.000	417,233.70	408,006.30	-9,227.40
KEBF96772402	22541LAE3	CREDIT SUISSE USA LLC 7.125% 07/15/2032 DD 07/19/02	40,000.000	51,527.80	44,335.60	-7,192.20
KEBF96772402	23338VAG1	DTE ELECTRIC CO 3.750% 08/15/2047 DD 08/09/17	570,000.000	565,363.20	429,443.70	-135,919.50
KEBF96772402	23338VAP1	DTE ELECTRIC CO 3.250% 04/01/2051 DD 03/29/21	590,000.000	497,668.52	402,857.90	-94,810.62
KEBF96772402	254687EB8	WALT DISNEY CO/THE 6.400% 12/15/2035 DD 06/15/19	200,000.000	265,725.60	219,818.00	-45,907.60
KEBF96772402	254687ET9	WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	120,000.000	147,668.80	117,961.20	-29,707.60
KEBF96772402	25731VAB0	DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	840,000.000	912,836.50	905,998.80	-6,837.70
KEBF96772402	26442CAH7	DUKE ENERGY CAROLINAS LLC 5.300% 02/15/2040 DD 11/19/09	1,340,000.000	1,545,578.43	1,311,860.00	-233,718.43
KEBF96772402	26442CBL7	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	810,000.000	819,697.50	779,535.90	-40,161.60
KEBF96772402	26442EAK6	DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	280,000.000	286,290.90	274,450.40	-11,840.50
KEBF96772402	26442EAL4	DUKE ENERGY OHIO INC 5.550% 03/15/2054 DD 03/14/24	650,000.000	648,303.50	628,309.50	-19,994.00
KEBF96772402	26442RAB7	DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	850,000.000	878,628.60	715,793.50	-162,835.10
KEBF96772402	26442UAR5	DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23	440,000.000	441,467.80	416,429.20	-25,038.60
KEBF96772402	26443TAB2	DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	770,000.000	671,392.62	518,310.10	-153,082.52
KEBF96772402	26443TAD8	DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	330,000.000	332,930.00	313,203.00	-19,727.00
KEBF96772402	26444HAN1	DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	700,000.000	731,405.20	712,691.00	-18,714.20
KEBF96772402	26444HAR2	DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	620,000.000	655,667.20	654,341.80	-1,325.40
KEBF96772402	26875PAT8	EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	1,000,000.000	1,115,316.38	890,560.00	-224,756.38
KEBF96772402	29365TAN4	ENTERGY TEXAS INC 5.800% 09/01/2053 DD 08/11/23	290,000.000	298,560.40	290,588.70	-7,971.70
KEBF96772402	29365TAP9	ENTERGY TEXAS INC 5.550% 09/15/2054 DD 08/15/24	320,000.000	319,574.80	310,684.80	-8,890.00
KEBF96772402	29379VAV5	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	800,000.000	961,393.10	799,952.00	-161,441.10
KEBF96772402	29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	640,000.000	633,532.17	572,844.80	-60,687.37
KEBF96772402	29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	150,000.000	170,895.30	138,381.00	-32,514.30
KEBF96772402	29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	680,000.000	716,880.53	606,804.80	-110,075.73
KEBF96772402	29379VBQ5	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	850,000.000	838,903.19	682,898.50	-156,004.69
KEBF96772402	29379VBY8	ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	2,800,000.000	2,503,953.72	2,011,520.00	-492,433.72
KEBF96772402	29379VBZ5	ENTERPRISE PRODUCTS OPERATING 3.950% 01/31/2060 DD 01/15/20	650,000.000	599,404.51	468,526.50	-130,878.01

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KEBF96772402	29379VCB7	ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	990,000.000	764,338.52	652,033.80	-112,304.72
KEBF96772402	29379VCH4	ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	1,090,000.000	1,086,326.70	1,050,313.10	-36,013.60
KEBF96772402	30036FAB7	EVERGY KANSAS CENTRAL INC 5.700% 03/15/2053 DD 03/14/23	220,000.000	223,560.80	216,143.40	-7,417.40
KEBF96772402	30231GAW2	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	230,000.000	242,640.90	186,755.40	-55,885.50
KEBF96772402	30231GAY8	EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19	350,000.000	325,647.00	264,750.50	-60,896.50
KEBF96772402	30231GAZ5	EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	220,000.000	195,821.60	146,808.20	-49,013.40
KEBF96772402	30231GBF8	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	1,020,000.000	1,027,182.20	895,692.60	-131,489.60
KEBF96772402	30231GBM3	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	10,000.000	10,709.55	7,020.60	-3,688.95
KEBF96772402	30303M8V7	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	1,820,000.000	1,817,728.00	1,763,634.60	-54,093.40
KEBF96772402	30303M8W5	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	360,000.000	358,937.92	352,447.20	-6,490.72
KEBF96772402	341081FX0	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	600,000.000	534,023.06	405,186.00	-128,837.06
KEBF96772402	369550BH0	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	840,000.000	884,509.84	733,840.80	-150,669.04
KEBF96772402	375558AX1	GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	750,000.000	810,123.79	671,880.00	-138,243.79
KEBF96772402	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	910,000.000	946,410.11	780,789.10	-165,621.01
KEBF96772402	375558BJ1	GILEAD SCIENCES INC 4.000% 09/01/2036 DD 09/20/16	500,000.000	510,052.17	441,445.00	-68,607.17
KEBF96772402	378272BG2	GLENCORE FUNDING LLC 144A 2.625% 09/23/2031 DD 09/23/21	40,000.000	36,954.60	33,757.60	-3,197.00
KEBF96772402	378272BH0	GLENCORE FUNDING LLC 144A 3.375% 09/23/2051 DD 09/23/21	360,000.000	294,160.80	235,677.60	-58,483.20
KEBF96772402	38138DBA3	GOLDENTREE LOAN MA 5A BRR 144A VAR RT 10/20/2032 DD 08/05/24	480,000.000	480,000.00	480,655.68	655.68
KEBF96772402	38141EC31	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	550,000.000	602,433.36	486,607.00	-115,826.36
KEBF96772402	38141GB37	GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24	2,290,000.000	2,290,482.60	2,250,176.90	-40,305.70
KEBF96772402	38141GB86	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	2,520,000.000	2,520,000.00	2,435,882.40	-84,117.60
KEBF96772402	38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	2,340,000.000	2,955,143.76	2,464,675.20	-490,468.56
KEBF96772402	38141GYJ7	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2032 DD 07/21/21	1,070,000.000	988,166.00	892,904.30	-95,261.70
KEBF96772402	38141GYN8	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21	710,000.000	658,871.42	600,248.20	-58,623.22
KEBF96772402	39541EAC7	GREENSAIF PIPELINES BIDCO 144A 6.510% 02/23/2042 DD 02/23/23	600,000.000	611,136.00	607,938.00	-3,198.00
KEBF96772402	39541EAE3	GREENSAIF PIPELINES BIDCO 144A 6.103% 08/23/2042 DD 07/31/24	1,050,000.000	1,050,391.00	1,023,760.50	-26,630.50
KEBF96772402	404280BT5	HSBC HOLDINGS PLC VAR RT 06/19/2029 DD 06/19/18	590,000.000	627,206.20	577,981.70	-49,224.50
KEBF96772402	404280DW6	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	520,000.000	545,859.20	549,406.00	3,546.80
KEBF96772402	406216BE0	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	880,000.000	890,830.32	767,333.60	-123,496.72
KEBF96772402	406216BJ9	HALLIBURTON CO 4.850% 11/15/2035 DD 11/13/15	500,000.000	535,891.04	475,375.00	-60,516.04
KEBF96772402	41154XAS4	HARBOR PARK CLO 18 1A B1R 144A VAR RT 01/20/2031 DD 05/03/24	620,000.000	620,000.00	621,821.56	1,821.56
KEBF96772402	43371HAA1	HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	200,000.000	181,694.22	151,852.00	-29,842.22
KEBF96772402	437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	1,140,000.000	1,208,900.59	975,292.80	-233,607.79

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KEBF96772402	437076BH4	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	250,000.000	272,910.50	208,700.00	-64,210.50
KEBF96772402	437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	630,000.000	692,518.58	538,801.20	-153,717.38
KEBF96772402	437076CC4	HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	200,000.000	195,348.40	155,964.00	-39,384.40
KEBF96772402	437076CD2	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	310,000.000	308,416.59	216,479.20	-91,937.39
KEBF96772402	437076CQ3	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	1,220,000.000	1,068,634.64	885,341.80	-183,292.84
KEBF96772402	438516CT1	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	1,010,000.000	1,007,727.50	947,511.30	-60,216.20
KEBF96772402	455434BW9	INDIANAPOLIS POWER & LIGH 144A 5.700% 04/01/2054 DD 03/18/24	710,000.000	707,955.20	698,462.50	-9,492.70
KEBF96772402	45791GAA0	INOVA HEALTH SYSTEM FOUNDATION 4.068% 05/15/2052 DD 04/21/22	510,000.000	472,028.82	405,837.60	-66,191.22
KEBF96772402	45866FAX2	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	20,000.000	19,739.42	17,837.43	-1,901.99
KEBF96772402	45866FAY0	INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	720,000.000	711,305.71	655,078.59	-56,227.12
KEBF96772402	46124HAH9	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	1,000,000.000	1,032,285.00	980,730.00	-51,555.00
KEBF96772402	46625HLL2	JPMORGAN CHASE & CO 4.950% 06/01/2045 DD 05/29/15	1,080,000.000	1,215,971.28	980,964.00	-235,007.28
KEBF96772402	46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	500,000.000	514,475.00	391,265.00	-123,210.00
KEBF96772402	46647PAN6	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	400,000.000	410,396.80	307,928.00	-102,468.80
KEBF96772402	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	20,000.000	20,086.00	13,268.40	-6,817.60
KEBF96772402	46647PCD6	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	970,000.000	858,784.45	712,920.90	-145,863.55
KEBF96772402	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	2,980,000.000	2,526,955.90	2,044,995.20	-481,960.70
KEBF96772402	46647PDC7	JPMORGAN CHASE & CO VAR RT 04/26/2033 DD 04/26/22	440,000.000	430,383.79	422,250.40	-8,133.39
KEBF96772402	46647PDY9	JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	520,000.000	555,965.50	549,671.20	-6,294.30
KEBF96772402	46647PES1	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	3,210,000.000	3,210,000.00	3,136,041.60	-73,958.40
KEBF96772402	478160BV5	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	130,000.000	114,203.70	102,833.90	-11,369.80
KEBF96772402	478160CR3	JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	260,000.000	185,528.20	172,985.80	-12,542.40
KEBF96772402	478160CT9	JOHNSON & JOHNSON 2.450% 09/01/2060 DD 08/25/20	190,000.000	122,660.20	103,209.90	-19,450.30
KEBF96772402	482480AM2	KLA CORP 4.950% 07/15/2052 DD 06/23/22	700,000.000	695,642.68	637,168.00	-58,474.68
KEBF96772402	48250AAA1	KKR GROUP FINANCE CO III 144A 5.125% 06/01/2044 DD 05/29/14	50,000.000	63,925.00	45,719.50	-18,205.50
KEBF96772402	48255BAA4	KKR GROUP FINANCE CO X LL 144A 3.250% 12/15/2051 DD 12/08/21	270,000.000	232,904.34	176,588.10	-56,316.24
KEBF96772402	48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	310,000.000	282,405.20	219,613.30	-62,791.90
KEBF96772402	49177JAR3	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	220,000.000	223,176.47	203,645.20	-19,531.27
KEBF96772402	512807AX6	LAM RESEARCH CORP 3.125% 06/15/2060 DD 05/05/20	120,000.000	99,688.12	73,600.80	-26,087.32
KEBF96772402	532457CG1	ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	370,000.000	376,294.90	335,641.80	-40,653.10
KEBF96772402	532457CH9	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	470,000.000	466,084.40	422,393.70	-43,690.70
KEBF96772402	532457CM8	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	680,000.000	676,130.80	625,341.60	-50,789.20
KEBF96772402	532457CN6	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	1,360,000.000	1,356,967.60	1,245,270.40	-111,697.20
KEBF96772402	532457CS5	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	1,210,000.000	1,204,071.00	1,122,807.40	-81,263.60
KEBF96772402	532457CT3	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	470,000.000	469,840.20	438,110.50	-31,729.70
KEBF96772402	539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	190,000.000	235,052.80	178,330.20	-56,722.60
KEBF96772402	539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	970,000.000	953,455.54	768,259.40	-185,196.14
KEBF96772402	539830BQ1	LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	100,000.000	99,989.40	62,742.00	-37,247.40

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KEBF96772402	539830BT5	LOCKHEED MARTIN CORP 4.300% 06/15/2062 DD 05/05/22	1,610,000.000	1,505,957.23	1,277,406.20	-228,551.03
KEBF96772402	54627RAP5	LOUISIANA LOCAL GOVERNMENT 4.475% 08/01/2039 DD 05/19/22	380,000.000	375,924.50	353,897.80	-22,026.70
KEBF96772402	55276VAK8	MDGH GMTN RSC LTD 144A 3.700% 11/07/2049 DD 11/07/19	900,000.000	865,753.60	655,317.00	-210,436.60
KEBF96772402	571748BQ4	MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21	470,000.000	407,711.90	293,035.60	-114,676.30
KEBF96772402	571748CD2	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	2,520,000.000	2,507,878.80	2,418,519.60	-89,359.20
KEBF96772402	571748CE0	MARSH & MCLENNAN COS INC 5.350% 11/15/2044 DD 11/08/24	1,020,000.000	1,019,857.20	990,746.40	-29,110.80
KEBF96772402	575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	180,000.000	264,437.60	181,368.00	-83,069.60
KEBF96772402	575718AB7	MASSACHUSETTS INSTITUTE OF TEC 4.678% 07/01/2114 DD 04/08/14	400,000.000	492,935.20	338,812.00	-154,123.20
KEBF96772402	575767AL2	MASSACHUSETTS MUTUAL LIFE 144A 4.900% 04/01/2077 DD 03/23/17	1,340,000.000	1,385,793.22	1,083,966.20	-301,827.02
KEBF96772402	575767AQ1	MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	60,000.000	52,761.41	40,116.60	-12,644.81
KEBF96772402	57636QAQ7	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	630,000.000	625,891.71	488,237.40	-137,654.31
KEBF96772402	585270AD3	MEIJI YASUDA LIFE INSURANCE 144A VAR RT 09/11/2054 DD 09/11/24	1,040,000.000	1,040,000.00	1,042,464.80	2,464.80
KEBF96772402	58547DAD1	MELCO RESORTS FINANCE LTD 144A 5.375% 12/04/2029 DD 12/04/19	1,290,000.000	1,222,906.16	1,177,653.90	-45,252.26
KEBF96772402	59156RCC0	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	290,000.000	289,256.90	262,876.30	-26,380.60
KEBF96772402	595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	500,000.000	533,709.40	406,015.00	-127,694.40
KEBF96772402	595620AV7	MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	800,000.000	666,772.98	537,664.00	-129,108.98
KEBF96772402	595620AZ8	MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	450,000.000	448,092.00	425,776.50	-22,315.50
KEBF96772402	610202BP7	MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	1,310,000.000	1,469,191.59	1,238,395.40	-230,796.19
KEBF96772402	6174468L6	MORGAN STANLEY VAR RT 01/22/2031 DD 01/22/20	170,000.000	166,830.50	151,058.60	-15,771.90
KEBF96772402	61747YED3	MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	640,000.000	586,776.30	530,457.60	-56,318.70
KEBF96772402	61747YFY7	MORGAN STANLEY VAR RT 10/18/2033 DD 10/18/22	860,000.000	910,185.81	909,991.80	-194.01
KEBF96772402	61747YFG5	MORGAN STANLEY VAR RT 07/21/2034 DD 07/21/23	180,000.000	181,352.00	178,788.60	-2,563.40
KEBF96772402	61747YFV2	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	1,480,000.000	1,482,376.60	1,429,443.20	-52,933.40
KEBF96772402	61772BAC7	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	720,000.000	700,846.41	533,462.40	-167,384.01
KEBF96772402	63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	173,000.000	192,963.79	147,487.69	-45,476.10
KEBF96772402	64952GAQ1	NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	300,000.000	326,299.20	232,230.00	-94,069.20
KEBF96772402	64952GAT5	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	380,000.000	298,009.80	276,693.20	-21,316.60
KEBF96772402	64952WEZ2	NEW YORK LIFE GLOBAL FUND 144A 4.550% 01/28/2033 DD 01/31/23	620,000.000	613,102.52	592,707.60	-20,394.92
KEBF96772402	654579AG6	NIPPON LIFE INSURANCE CO 144A VAR RT 01/23/2050 DD 01/23/20	470,000.000	448,858.70	426,590.80	-22,267.90
KEBF96772402	654579AH4	NIPPON LIFE INSURANCE CO 144A VAR RT 01/21/2051 DD 01/21/21	1,290,000.000	1,150,529.72	1,088,321.40	-62,208.32
KEBF96772402	65558RAK5	NORDEA BANK ABP 144A VAR RT 12/31/2049 DD 09/25/24	910,000.000	910,000.00	869,477.70	-40,522.30
KEBF96772402	668138AA8	NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/2047 DD 09/26/17	2,380,000.000	2,241,510.64	1,785,666.40	-455,844.24
KEBF96772402	668138AC4	NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	530,000.000	468,317.20	355,259.00	-113,058.20
KEBF96772402	668138AE0	NORTHWESTERN MUTUAL LIFE 144A 3.450% 03/30/2051 DD	640,000.000	565,631.55	439,936.00	-125,695.55

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		03/22/21				
KEBF96772402	68233JCH5	ONCOR ELECTRIC DELIVERY CO LLC 4.600% 06/01/2052 DD	520,000.000	497,820.61	436,082.40	-61,738.21
		12/01/22				
KEBF96772402	693304BG1	PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	470,000.000	468,867.30	445,442.50	-23,424.80
KEBF96772402	693342AH0	PG&E WILDFIRE RECOVERY FUNDING 5.081% 06/01/2043 DD	310,000.000	309,442.20	302,544.50	-6,897.70
		07/20/22				
KEBF96772402	693342AJ6	PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD	170,000.000	170,366.09	162,943.30	-7,422.79
		07/20/22				
KEBF96772402	693342AK3	PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD	180,000.000	180,291.33	170,215.20	-10,076.13
		07/20/22				
KEBF96772402	701885AJ4	PARSLEY ENERGY LLC / PARS 144A 4.125% 02/15/2028 DD	650,000.000	656,968.90	627,848.00	-29,120.90
		02/11/20				
KEBF96772402	70450YAJ2	PAYPAL HOLDINGS INC 3.250% 06/01/2050 DD 05/18/20	1,550,000.000	1,298,414.53	1,050,931.00	-247,483.53
KEBF96772402	70450YAM5	PAYPAL HOLDINGS INC 5.050% 06/01/2052 DD 05/23/22	440,000.000	436,410.91	406,964.80	-29,446.11
KEBF96772402	70450YAN3	PAYPAL HOLDINGS INC 5.250% 06/01/2062 DD 05/23/22	250,000.000	238,268.40	227,642.50	-10,625.90
KEBF96772402	716973AF9	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD	1,400,000.000	1,383,448.89	1,316,112.00	-67,336.89
		05/19/23				
KEBF96772402	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD	1,190,000.000	1,200,379.40	1,115,982.00	-84,397.40
		05/19/23				
KEBF96772402	716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD	1,150,000.000	1,143,503.90	1,057,356.00	-86,147.90
		05/19/23				
KEBF96772402	717081DK6	PFIZER INC 4.400% 05/15/2044 DD 05/15/14	340,000.000	357,700.20	294,531.80	-63,168.40
KEBF96772402	717081ED1	PFIZER INC 4.125% 12/15/2046 DD 11/21/16	250,000.000	244,144.94	201,642.50	-42,502.44
KEBF96772402	717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	50,000.000	36,815.50	34,660.50	-2,155.00
KEBF96772402	718172AC3	PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD	680,000.000	846,759.97	730,449.20	-116,310.77
		05/16/08				
KEBF96772402	718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD	50,000.000	39,440.00	39,584.00	144.00
		08/21/12				
KEBF96772402	718172BL2	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD	160,000.000	165,931.40	131,112.00	-34,819.40
		11/10/14				
KEBF96772402	718172DQ9	PHILIP MORRIS INTERNATIONAL IN 4.900% 11/01/2034 DD	990,000.000	967,071.60	951,568.20	-15,503.40
		11/01/24				
KEBF96772402	720186AP0	PIEDMONT NATURAL GAS CO INC 5.050% 05/15/2052 DD	450,000.000	435,311.10	395,518.50	-39,792.60
		05/13/22				
KEBF96772402	74340XBQ3	PROLOGIS LP 2.125% 10/15/2050 DD 08/20/20	300,000.000	219,311.30	157,533.00	-61,778.30
KEBF96772402	74340XCK5	PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	520,000.000	503,155.20	485,784.00	-17,371.20
KEBF96772402	74730DAD5	QATARENERGY 144A 3.300% 07/12/2051 DD 07/12/21	1,330,000.000	1,100,013.64	910,385.00	-189,628.64
KEBF96772402	74730DAE3	QATARENERGY 144A 3.125% 07/12/2041 DD 07/12/21	1,220,000.000	1,111,976.95	900,823.60	-211,153.35
KEBF96772402	747525BR3	QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	900,000.000	854,273.93	755,730.00	-98,543.93
KEBF96772402	754730AF6	RAYMOND JAMES FINANCIAL INC 4.950% 07/15/2046 DD	280,000.000	256,671.60	251,580.00	-5,091.60
		07/12/16				
KEBF96772402	771196BY7	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	540,000.000	455,962.80	321,850.80	-134,112.00
KEBF96772402	771196CM2	ROCHE HOLDINGS INC 144A 5.218% 03/08/2054 DD 03/08/24	1,020,000.000	1,041,332.40	975,874.80	-65,457.60
KEBF96772402	78409VAQ7	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	860,000.000	728,850.43	594,131.00	-134,719.43
KEBF96772402	78433LAG1	SCE RECOVERY FUNDING LLC 4.697% 06/15/2042 DD 04/27/23	415,145.037	413,004.31	399,319.71	-13,684.60
KEBF96772402	78433LAH9	SCE RECOVERY FUNDING LLC 5.112% 12/14/2049 DD 04/27/23	1,110,000.000	1,109,187.66	1,046,141.70	-63,045.96
KEBF96772402	797440BQ6	SAN DIEGO GAS & ELECTRIC CO 4.300% 04/01/2042 DD	880,000.000	875,274.90	727,707.20	-147,567.70
		03/22/12				
KEBF96772402	797440BV5	SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/2047 DD	230,000.000	229,595.70	172,550.60	-57,045.10

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		06/08/17				
KEBF96772402	797440BY9	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD	290,000.000	263,552.40	196,141.50	-67,410.90
		04/07/20				
KEBF96772402	808513CE3	CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD	1,240,000.000	1,258,505.06	1,277,547.20	19,042.14
		05/19/23				
KEBF96772402	808513CH6	CHARLES SCHWAB CORP/THE VAR RT 08/24/2034 DD	790,000.000	808,206.99	829,981.90	21,774.91
		08/24/23				
KEBF96772402	822582AD4	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD	380,000.000	493,888.70	413,725.00	-80,163.70
		12/11/08				
KEBF96772402	822905AA3	SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	690,000.000	634,841.40	577,599.00	-57,242.40
KEBF96772402	822905AD7	SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	640,000.000	581,139.20	559,795.20	-21,344.00
KEBF96772402	822905AG0	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	140,000.000	103,882.80	94,322.20	-9,560.60
KEBF96772402	826418BQ7	SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	740,000.000	756,666.00	741,309.80	-15,356.20
KEBF96772402	842400FV0	SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD	1,560,000.000	1,434,066.18	1,262,726.40	-171,339.78
		03/13/12				
KEBF96772402	842400FW8	SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD	470,000.000	443,822.50	370,877.00	-72,945.50
		03/07/13				
KEBF96772402	842400FZ1	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD	310,000.000	320,855.50	268,952.90	-51,902.60
		10/02/13				
KEBF96772402	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD	340,000.000	321,803.60	261,956.40	-59,847.20
		03/24/17				
KEBF96772402	842400GT4	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD	800,000.000	723,327.80	572,344.00	-150,983.80
		01/09/20				
KEBF96772402	842400HF3	SOUTHERN CALIFORNIA EDISON CO 3.650% 06/01/2051 DD	1,310,000.000	1,085,240.48	928,488.70	-156,751.78
		06/14/21				
KEBF96772402	842400JD6	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/2054 DD	780,000.000	775,593.00	766,888.20	-8,704.80
		03/01/24				
KEBF96772402	872898AD3	TSMC ARIZONA CORP 3.125% 10/25/2041 DD 10/25/21	1,120,000.000	1,037,057.40	857,326.40	-179,731.00
KEBF96772402	872898AE1	TSMC ARIZONA CORP 3.250% 10/25/2051 DD 10/25/21	1,050,000.000	891,722.42	755,559.00	-136,163.42
KEBF96772402	878091BD8	TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD	280,000.000	315,384.40	250,258.40	-65,126.00
		09/18/14				
KEBF96772402	878091BF3	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD	910,000.000	915,347.63	729,228.50	-186,119.13
		05/08/17				
KEBF96772402	878091BG1	TEACHERS INSURANCE & ANNU 144A 3.300% 05/15/2050 DD	1,330,000.000	1,099,708.83	887,814.90	-211,893.93
		05/07/20				
KEBF96772402	88032WBC9	TENCENT HOLDINGS LTD 144A 3.840% 04/22/2051 DD 04/22/21	630,000.000	543,561.00	467,365.50	-76,195.50
KEBF96772402	88240TAD3	TEXAS ELECTRIC MARKET STA 144A 5.167% 02/01/2052 DD	400,000.000	400,498.22	382,268.00	-18,230.22
		06/15/22				
KEBF96772402	882508BF0	TEXAS INSTRUMENTS INC 3.875% 03/15/2039 DD 03/11/19	130,000.000	144,095.47	111,723.30	-32,372.17
KEBF96772402	882508CJ1	TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24	750,000.000	744,000.00	703,597.50	-40,402.50
KEBF96772402	882926AA6	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	660,000.000	665,284.36	595,775.40	-69,508.96
KEBF96772402	902613AL2	UBS GROUP AG 144A VAR RT 02/11/2043 DD 01/11/22	890,000.000	721,569.30	641,805.70	-79,763.60
KEBF96772402	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	1,490,000.000	1,392,365.16	1,065,364.90	-327,000.26
KEBF96772402	907818FL7	UNION PACIFIC CORP 3.750% 02/05/2070 DD 01/31/20	920,000.000	809,488.42	614,955.60	-194,532.82
KEBF96772402	907818FN3	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	380,000.000	316,714.90	219,066.20	-97,648.70
KEBF96772402	907818FS2	UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21	340,000.000	325,846.80	231,118.40	-94,728.40
KEBF96772402	90932LAJ6	UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD	2,258,387.682	2,272,969.68	2,303,194.09	30,224.41
		06/20/23				
KEBF96772402	91324PBU5	UNITEDHEALTH GROUP INC 4.625% 11/15/2041 DD 11/10/11	300,000.000	341,417.40	264,486.00	-76,931.40

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KEBF96772402	91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	1,480,000.000	1,540,610.61	1,189,150.40	-351,460.21
KEBF96772402	91324PDQ2	UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	750,000.000	806,176.45	618,397.50	-187,778.95
KEBF96772402	91324PDT6	UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	2,060,000.000	1,948,990.13	1,629,872.00	-319,118.13
KEBF96772402	91324PDV1	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	1,030,000.000	1,003,635.79	730,074.30	-273,561.49
KEBF96772402	91324PDY5	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	40,000.000	39,490.40	28,302.80	-11,187.60
KEBF96772402	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	300,000.000	267,758.40	186,531.00	-81,227.40
KEBF96772402	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	430,000.000	421,018.44	369,064.70	-51,953.74
KEBF96772402	91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	210,000.000	207,953.20	181,274.10	-26,679.10
KEBF96772402	91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	2,210,000.000	2,367,020.54	2,219,083.10	-147,937.44
KEBF96772402	91324PET5	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	1,250,000.000	1,337,265.71	1,278,087.50	-59,178.21
KEBF96772402	91324PFC1	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	1,090,000.000	1,086,882.60	1,023,542.70	-63,339.90
KEBF96772402	91324PFK3	UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	240,000.000	237,794.40	233,239.20	-4,555.20
KEBF96772402	91324PFL1	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	990,000.000	1,001,451.10	962,794.80	-38,656.30
KEBF96772402	914453AA3	UNIVERSITY OF MIAMI 4.063% 04/01/2052 DD 04/07/22	130,000.000	122,893.00	103,933.70	-18,959.30
KEBF96772402	927804FG4	VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	1,410,000.000	2,183,811.56	1,830,081.30	-353,730.26
KEBF96772402	927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	240,000.000	175,412.57	135,218.40	-40,194.17
KEBF96772402	927804GS7	VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	520,000.000	518,180.00	503,417.20	-14,762.80
KEBF96772402	92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	730,000.000	861,092.69	625,157.40	-235,935.29
KEBF96772402	92826CAJ1	VISA INC 3.650% 09/15/2047 DD 09/11/17	100,000.000	102,971.20	76,665.00	-26,306.20
KEBF96772402	92917JAA5	VOYA CLO 2018-2 LTD 2A A1 144A VAR RT 07/15/2031 DD 06/21/18	714,544.350	714,245.61	715,384.65	1,139.04
KEBF96772402	931142EV1	WALMART INC 2.650% 09/22/2051 DD 09/22/21	810,000.000	685,935.31	501,803.10	-184,132.21
KEBF96772402	940663AC1	WASHINGTON UNIVERSITY/THE 3.524% 04/15/2054 DD 04/07/22	380,000.000	349,910.00	274,325.80	-75,584.20
KEBF96772402	940663AD9	WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22	470,000.000	441,684.30	363,888.10	-77,796.20
KEBF96772402	94106LCF4	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	750,000.000	749,692.50	721,590.00	-28,102.50
KEBF96772402	949746RF0	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	1,940,000.000	2,274,910.47	1,858,035.00	-416,875.47
KEBF96772402	94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	240,000.000	282,981.90	224,188.80	-58,793.10
KEBF96772402	94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	970,000.000	975,378.71	820,008.90	-155,369.81
KEBF96772402	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	1,470,000.000	1,705,701.71	1,306,712.40	-398,989.31
KEBF96772402	95000U2Q5	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	2,150,000.000	1,875,789.06	1,566,382.50	-309,406.56
KEBF96772402	95000U2Z5	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	2,640,000.000	2,431,780.58	2,210,762.40	-221,018.18
KEBF96772402	95000U3F8	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	1,870,000.000	1,885,397.60	1,867,120.20	-18,277.40
KEBF96772402	95000U3H4	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	570,000.000	589,844.82	605,630.70	15,785.88
KEBF96772402	95000U3N1	WELLS FARGO & CO VAR RT 12/03/2035 DD 12/03/24	530,000.000	530,000.00	515,790.70	-14,209.30
KEBF96772402	976843BN1	WISCONSIN PUBLIC SERVICE CORP 2.850% 12/01/2051 DD 11/18/21	410,000.000	335,042.72	253,572.70	-81,470.02
KEBF96772402	98417EAC4	GLENCORE FINANCE CANADA L 144A 6.900% 11/15/2037 DD 11/20/07	240,000.000	305,257.92	259,447.20	-45,810.72
KEBF96772402	98417EAN0	GLENCORE FINANCE CANADA L 144A 6.000% 11/15/2041 DD 11/10/11	1,760,000.000	1,992,391.60	1,744,353.60	-248,038.00
KEBF96772502	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	4,900,000.000	4,990,249.76	3,989,874.00	-1,000,375.76

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KEBF96772502	00440EAW7	CHUBB INA HOLDINGS LLC 4.350% 11/03/2045 DD 11/03/15	2,575,000.000	2,815,921.29	2,196,166.00	-619,755.29
KEBF96772502	010392FR4	ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	750,000.000	669,671.25	560,287.50	-109,383.75
KEBF96772502	010392FS2	ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18	2,700,000.000	2,918,698.00	2,218,374.00	-700,324.00
KEBF96772502	010392FW3	ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	1,775,000.000	1,549,853.50	1,141,378.25	-408,475.25
KEBF96772502	02209SBN2	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	2,175,000.000	1,835,177.25	1,479,826.50	-355,350.75
KEBF96772502	05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	276,000.000	219,665.64	223,744.92	4,079.28
KEBF96772502	06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	3,825,000.000	4,148,116.28	3,135,543.75	-1,012,572.53
KEBF96772502	06051GKL2	BANK OF AMERICA CORP VAR RT 03/08/2037 DD 03/08/22	1,675,000.000	1,438,581.05	1,483,983.00	45,401.95
KEBF96772502	06051GLH0	BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	3,500,000.000	3,502,185.75	3,476,375.00	-25,810.75
KEBF96772502	06406RCA3	BANK OF NEW YORK MELLON CORP/T VAR RT 11/20/2035 DD 11/20/24	2,375,000.000	2,375,000.00	2,362,555.00	-12,445.00
KEBF96772502	12189LBG5	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	10,725,000.000	9,341,216.84	7,365,393.75	-1,975,823.09
KEBF96772502	12189LBJ9	BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	1,900,000.000	1,726,881.21	1,593,758.00	-133,123.21
KEBF96772502	12189LBL4	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	625,000.000	621,687.50	615,868.75	-5,818.75
KEBF96772502	126408HN6	CSX CORP 4.750% 11/15/2048 DD 11/15/18	8,000,000.000	8,957,900.17	7,052,160.00	-1,905,740.17
KEBF96772502	171232AS0	CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	550,000.000	621,269.00	606,881.00	-14,388.00
KEBF96772502	171239AK2	CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	875,000.000	871,287.50	864,885.00	-6,402.50
KEBF96772502	172967NN7	CITIGROUP INC VAR RT 03/17/2033 DD 03/17/22	1,075,000.000	947,363.29	965,371.50	18,008.21
KEBF96772502	20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	1,825,000.000	1,491,455.44	1,382,273.25	-109,182.19
KEBF96772502	202795JT8	COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	3,250,000.000	2,912,468.00	2,108,697.50	-803,770.50
KEBF96772502	202795JU5	COMMONWEALTH EDISON CO 2.750% 09/01/2051 DD 08/12/21	775,000.000	774,837.25	456,730.75	-318,106.50
KEBF96772502	202795JV3	COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	1,125,000.000	890,901.75	833,478.75	-57,423.00
KEBF96772502	202795KA7	COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	825,000.000	819,654.00	815,124.75	-4,529.25
KEBF96772502	20826FAV8	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	1,875,000.000	1,595,021.14	1,371,037.50	-223,983.64
KEBF96772502	225401AZ1	UBS GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22	1,725,000.000	1,809,507.00	1,829,983.50	20,476.50
KEBF96772502	225401BG2	UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	1,050,000.000	1,080,700.00	1,098,478.50	17,778.50
KEBF96772502	254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	2,000,000.000	1,476,060.00	1,473,320.00	-2,740.00
KEBF96772502	26884ABB8	ERP OPERATING LP 4.500% 07/01/2044 DD 06/19/14	3,375,000.000	3,491,275.34	2,916,270.00	-575,005.34
KEBF96772502	30303M8V7	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	3,225,000.000	3,163,701.25	3,125,121.75	-38,579.50
KEBF96772502	341081GV3	FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	1,525,000.000	1,521,660.25	1,524,740.75	3,080.50
KEBF96772502	373334KN0	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	2,425,000.000	2,160,718.25	1,783,248.00	-377,470.25
KEBF96772502	437076DF6	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	1,500,000.000	1,476,525.00	1,438,785.00	-37,740.00
KEBF96772502	437076DG4	HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	500,000.000	491,470.00	480,035.00	-11,435.00
KEBF96772502	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	4,800,000.000	4,124,652.50	3,184,416.00	-940,236.50
KEBF96772502	46647PDR4	JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	6,375,000.000	6,387,378.75	6,377,805.00	-9,573.75
KEBF96772502	49456BAW1	KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	1,900,000.000	1,743,929.90	1,736,581.00	-7,348.90
KEBF96772502	59156RCD8	METLIFE INC 5.250% 01/15/2054 DD 01/06/23	775,000.000	747,618.50	726,678.75	-20,939.75
KEBF96772502	59156RCN6	METLIFE INC 5.300% 12/15/2034 DD 06/05/24	775,000.000	771,776.00	772,520.00	744.00
KEBF96772502	595620AZ8	MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	1,400,000.000	1,394,064.00	1,324,638.00	-69,426.00
KEBF96772502	65339KCA6	NEXTERA ENERGY CAPITAL HOLDING 3.000% 01/15/2052 DD 12/13/21	2,050,000.000	1,701,005.11	1,282,111.00	-418,894.11
KEBF96772502	65339KCP3	NEXTERA ENERGY CAPITAL HOLDING 5.050% 02/28/2033 DD	1,175,000.000	1,164,730.50	1,152,181.50	-12,549.00

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KEBF96772502	65339KCQ1	NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD	6,400,000.000	6,057,907.24	5,883,008.00	-174,899.24
		02/09/23				
KEBF96772502	65339KCV0	NEXTERA ENERGY CAPITAL HOLDING 5.550% 03/15/2054 DD	2,050,000.000	2,036,982.50	1,966,360.00	-70,622.50
		01/31/24				
KEBF96772502	683879AF7	FIBERCOP SPA 144A 7.200% 07/18/2036 DD 07/01/24	1,350,000.000	1,389,433.50	1,377,972.00	-11,461.50
KEBF96772502	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD	5,275,000.000	5,299,734.75	4,946,895.00	-352,839.75
		05/19/23				
KEBF96772502	718172AM1	PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD	725,000.000	633,700.75	617,468.00	-16,232.75
		11/15/11				
KEBF96772502	718172BL2	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD	6,625,000.000	6,548,281.20	5,428,856.25	-1,119,424.95
		11/10/14				
KEBF96772502	76716XAB8	RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD	396,443.861	437,061.67	409,990.35	-27,071.32
		11/21/14				
KEBF96772502	89417EAN9	TRAVELERS COS INC/THE 4.050% 03/07/2048 DD 03/07/18	3,550,000.000	3,562,905.46	2,844,899.00	-718,006.46
KEBF96772502	902613AK4	UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	1,075,000.000	862,312.25	897,678.75	35,366.50
KEBF96772502	902613AV0	UBS GROUP AG 144A VAR RT 01/12/2034 DD 01/12/23	775,000.000	791,936.75	792,600.25	663.50
KEBF96772502	907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	9,350,000.000	8,937,274.51	6,985,572.00	-1,951,702.51
KEBF96772502	91324PEF5	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	5,675,000.000	5,272,023.25	3,752,423.50	-1,519,599.75
KEBF96772502	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	2,125,000.000	2,015,847.31	1,823,866.25	-191,981.06
KEBF96772502	91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	1,425,000.000	1,411,115.50	1,230,074.25	-181,041.25
KEBF96772502	91324PFC1	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	925,000.000	922,419.25	868,602.75	-53,816.50
KEBF96772502	91324PFL1	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	3,000,000.000	2,994,030.00	2,917,560.00	-76,470.00
KEBF96772502	927804FR0	VIRGINIA ELECTRIC AND POWER CO 4.450% 02/15/2044 DD	2,500,000.000	2,706,196.00	2,126,300.00	-579,896.00
		02/07/14				
KEBF96772502	927804GA6	VIRGINIA ELECTRIC AND POWER CO 4.600% 12/01/2048 DD	1,150,000.000	1,056,752.25	971,382.00	-85,370.25
		11/28/18				
KEBF96772502	927804GJ7	VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD	975,000.000	925,035.75	821,759.25	-103,276.50
		05/31/22				
KEBF96772502	927804GS7	VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD	2,325,000.000	2,336,778.75	2,250,855.75	-85,923.00
		08/12/24				
KEBF96772502	94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	8,700,000.000	9,262,048.81	7,311,567.00	-1,950,481.81
KEBF96772502	95000U3B7	WELLS FARGO & CO VAR RT 07/25/2033 DD 07/25/22	875,000.000	840,253.86	844,908.75	4,654.89
KEBF96772502	95000U3D3	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	2,950,000.000	2,903,502.25	2,917,874.50	14,372.25
KEBF96772502	969457CA6	WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	825,000.000	785,377.00	755,353.50	-30,023.50
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				775,132,693.87	710,891,080.01	-64,241,613.86
CORPORATE DEBT INSTRUMENTS						
KEBF36483002	00108WAF7	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	793,000.000	588,113.45	570,960.00	-17,153.45
KEBF36483002	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	799,000.000	736,777.63	739,075.00	2,297.37
KEBF36483002	00206RJZ6	AT&T INC 3.500% 06/01/2041 DD 05/28/20	200,000.000	147,531.60	153,400.00	5,868.40
KEBF36483002	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	1,260,000.000	887,005.01	890,870.40	3,865.39
KEBF36483002	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,005,000.000	718,685.55	677,088.60	-41,596.95
KEBF36483002	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	9,403,000.000	6,567,834.24	6,344,298.13	-223,536.11
KEBF36483002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	4,425,000.000	3,072,805.87	2,938,731.00	-134,074.87
KEBF36483002	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	2,451,000.000	1,784,510.93	1,694,474.34	-90,036.59

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KEBF36483002	00774MAZ8	AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	4,841,000.000	3,799,494.58	3,794,956.72	-4,537.86
KEBF36483002	00774MBH7	AERCAP IRELAND CAPITAL DAC / A 5.300% 01/19/2034 DD 01/11/24	935,000.000	914,455.18	917,440.70	2,985.52
KEBF36483002	00774MBM6	AERCAP IRELAND CAPITAL DAC / A 4.950% 09/10/2034 DD 09/10/24	1,190,000.000	1,170,201.97	1,134,367.50	-35,834.47
KEBF36483002	008513AC7	AGREE LP 2.600% 06/15/2033 DD 05/14/21	587,000.000	455,748.44	472,000.83	16,252.39
KEBF36483002	02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	1,136,000.000	1,194,821.86	1,166,160.80	-28,661.06
KEBF36483002	02401LAB0	AMERICAN ASSETS TRUST LP 6.150% 10/01/2034 DD 09/17/24	1,250,000.000	1,246,745.54	1,244,300.00	-2,445.54
KEBF36483002	025537AP6	AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	116,000.000	80,065.77	74,615.84	-5,449.93
KEBF36483002	03040WAR6	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	173,000.000	137,074.60	128,369.46	-8,705.14
KEBF36483002	03040WAV7	AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	505,000.000	423,269.97	398,960.10	-24,309.87
KEBF36483002	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	1,478,000.000	1,279,559.01	1,226,887.80	-52,671.21
KEBF36483002	031162CR9	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	1,511,000.000	1,160,307.59	1,127,100.23	-33,207.36
KEBF36483002	031162DS6	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	1,855,000.000	1,865,664.42	1,809,997.70	-55,666.72
KEBF36483002	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	1,970,000.000	1,948,961.36	1,900,321.10	-48,640.26
KEBF36483002	031162DU1	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	1,175,000.000	1,181,317.11	1,130,667.25	-50,649.86
KEBF36483002	034863AY6	ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	945,000.000	721,888.61	700,500.15	-21,388.46
KEBF36483002	034863BC3	*ANGLO AMERICAN CAPITAL PL 144A 4.750% 03/16/2052 DD 03/16/22	1,190,000.000	1,022,625.61	994,066.50	-28,559.11
KEBF36483002	034863BE9	ANGLO AMERICAN CAPITAL PL 144A 5.750% 04/05/2034 DD 04/05/24	640,000.000	643,578.47	644,108.80	530.33
KEBF36483002	034863BF6	ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	2,830,000.000	2,856,457.88	2,796,775.80	-59,682.08
KEBF36483002	036752AK9	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	320,000.000	251,104.25	228,262.40	-22,841.85
KEBF36483002	036752AS2	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	1,006,000.000	768,462.92	701,503.92	-66,959.00
KEBF36483002	03938LBH6	ARCELORMITTAL SA 6.350% 06/17/2054 DD 06/17/24	420,000.000	417,331.37	415,388.40	-1,942.97
KEBF36483002	040555DA9	ARIZONA PUBLIC SERVICE CO 3.500% 12/01/2049 DD 11/20/19	380,000.000	262,249.48	260,847.20	-1,402.28
KEBF36483002	04316JAE9	ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	1,055,000.000	1,067,870.26	1,037,159.95	-30,710.31
KEBF36483002	04316JAG4	ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	1,150,000.000	1,249,935.57	1,275,511.00	25,575.43
KEBF36483002	04316JAJ8	ARTHUR J GALLAGHER & CO 5.750% 07/15/2054 DD 02/15/24	370,000.000	365,573.46	366,374.00	800.54
KEBF36483002	04316JAP4	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	2,470,000.000	2,461,831.43	2,384,044.00	-77,787.43
KEBF36483002	04686JAJ0	ATHENE HOLDING LTD VAR RT 10/15/2054 DD 10/10/24	2,035,000.000	2,033,692.95	2,023,624.35	-10,068.60
KEBF36483002	049463AE2	ATLAS WAREHOUSE LENDING C 144A 6.250% 01/15/2030 DD 12/10/24	1,365,000.000	1,363,211.85	1,356,523.35	-6,688.50
KEBF36483002	054989AC2	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	890,000.000	916,207.40	962,517.20	46,309.80
KEBF36483002	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	3,372,000.000	2,736,243.86	2,912,059.20	175,815.34
KEBF36483002	05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	487,000.000	370,826.79	394,796.29	23,969.50
KEBF36483002	06738ECV5	BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	2,490,000.000	2,487,888.81	2,392,242.60	-95,646.21
KEBF36483002	072722AE1	*BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	371,000.000	302,254.01	284,308.43	-17,945.58
KEBF36483002	07274EAL7	BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	270,000.000	271,836.03	274,641.30	2,805.27
KEBF36483002	07274EAM5	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	1,495,000.000	1,568,897.23	1,509,651.00	-59,246.23
KEBF36483002	07274NAQ6	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD	115,000.000	97,378.55	89,720.70	-7,657.85

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		06/25/18				
KEBF36483002	084659BF7	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	455,000.000	397,864.75	378,118.65	-19,746.10
KEBF36483002	097023AS4	BOEING CO/THE 6.625% 02/15/2038 DD 02/24/98	245,000.000	271,729.70	254,466.80	-17,262.90
KEBF36483002	097023CJ2	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	380,000.000	318,541.01	318,113.20	-427.81
KEBF36483002	097023CQ6	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	1,585,000.000	1,041,142.30	1,084,964.20	43,821.90
KEBF36483002	097023CV5	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	6,704,000.000	6,551,872.39	6,383,884.00	-167,988.39
KEBF36483002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	5,313,000.000	5,119,173.80	4,931,792.25	-187,381.55
KEBF36483002	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	727,000.000	700,503.23	673,747.25	-26,755.98
KEBF36483002	097023DT9	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	675,000.000	682,192.00	718,821.00	36,629.00
KEBF36483002	097023DU6	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	1,210,000.000	1,272,524.50	1,286,217.90	13,693.40
KEBF36483002	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	1,319,000.000	986,904.40	1,030,481.94	43,577.54
KEBF36483002	11135FCD1	BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	1,625,000.000	1,619,369.18	1,568,271.25	-51,097.93
KEBF36483002	125523CW8	CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	935,000.000	909,449.81	876,824.30	-32,625.51
KEBF36483002	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	2,868,000.000	2,634,640.60	2,414,569.20	-220,071.40
KEBF36483002	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,323,000.000	1,225,833.72	1,144,143.63	-81,690.09
KEBF36483002	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	3,415,000.000	2,943,977.07	2,816,384.65	-127,592.42
KEBF36483002	126650DZ0	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	295,000.000	302,229.07	270,638.90	-31,590.17
KEBF36483002	126650EE6	CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	855,000.000	849,489.20	809,137.80	-40,351.40
KEBF36483002	126650EF3	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	1,235,000.000	1,261,170.22	1,161,752.15	-99,418.07
KEBF36483002	13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	898,000.000	950,984.09	900,020.50	-50,963.59
KEBF36483002	13645RBG8	CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	314,000.000	251,859.33	228,190.08	-23,669.25
KEBF36483002	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	796,000.000	558,776.27	518,387.04	-40,389.23
KEBF36483002	14448CAR5	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	1,780,000.000	1,382,575.56	1,376,082.40	-6,493.16
KEBF36483002	15089QAY0	CELANESE US HOLDINGS LLC VAR RT 11/15/2033 DD 08/24/23	3,891,000.000	4,166,390.47	4,040,531.13	-125,859.34
KEBF36483002	15189TAY3	CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	223,000.000	165,266.33	158,791.61	-6,474.72
KEBF36483002	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	425,000.000	339,702.85	349,209.75	9,506.90
KEBF36483002	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	1,317,000.000	1,119,688.65	1,126,864.71	7,176.06
KEBF36483002	161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	490,000.000	374,383.66	368,852.40	-5,531.26
KEBF36483002	161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	610,000.000	380,272.39	381,634.30	1,361.91
KEBF36483002	161175BZ6	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	755,000.000	518,356.84	517,846.95	-509.89
KEBF36483002	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	1,886,000.000	1,215,503.20	1,212,754.58	-2,748.62
KEBF36483002	161175CC6	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	535,000.000	344,538.02	356,898.50	12,360.48
KEBF36483002	161175CL6	CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	1,700,000.000	1,304,056.82	1,355,019.00	50,962.18
KEBF36483002	172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	342,000.000	320,057.36	322,283.70	2,226.34
KEBF36483002	172967PG0	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	1,885,000.000	1,889,965.71	1,878,477.90	-11,487.81

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KEBF36483002	17327CAU7	CITIGROUP INC VAR RT 09/19/2039 DD 09/19/24	990,000.000	988,817.94	944,113.50	-44,704.44
KEBF36483002	191216DS6	COCA-COLA CO/THE 5.300% 05/13/2054 DD 05/13/24	85,000.000	86,649.85	82,132.10	-4,517.75
KEBF36483002	20030NAF8	COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	492,000.000	516,244.08	502,351.68	-13,892.40
KEBF36483002	20826FBC9	CONOCOPHILLIPS CO 3.758% 03/15/2042 DD 09/15/22	554,000.000	464,569.71	436,961.96	-27,607.75
KEBF36483002	209111GG2	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	90,000.000	100,219.50	91,317.60	-8,901.90
KEBF36483002	21036PAT5	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	605,000.000	520,326.00	500,262.40	-20,063.60
KEBF36483002	21036PAZ1	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	44,000.000	36,091.33	34,169.08	-1,922.25
KEBF36483002	210518DJ2	CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	644,000.000	378,937.35	355,384.96	-23,552.39
KEBF36483002	251526CY3	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2035 DD 09/11/24	855,000.000	853,974.00	811,095.75	-42,878.25
KEBF36483002	25746UDK2	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	1,602,000.000	1,210,171.23	1,180,802.16	-29,369.07
KEBF36483002	25746UDQ9	DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	309,000.000	277,064.53	265,724.55	-11,339.98
KEBF36483002	26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	332,000.000	250,336.54	244,703.92	-5,632.62
KEBF36483002	26441CBN4	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	986,000.000	710,003.31	666,338.80	-43,664.51
KEBF36483002	26441CBU8	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	15,000.000	12,832.05	13,110.90	278.85
KEBF36483002	27636AAA0	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	425,000.000	424,330.18	401,463.50	-22,866.68
KEBF36483002	28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	405,000.000	345,542.32	340,621.20	-4,921.12
KEBF36483002	29250NBZ7	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	1,085,000.000	1,163,478.67	1,179,145.45	15,666.78
KEBF36483002	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	158,000.000	161,547.60	163,759.10	2,211.50
KEBF36483002	29273RAT6	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	251,000.000	217,775.55	221,557.70	3,782.15
KEBF36483002	29273RAZ2	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	1,357,000.000	1,294,328.12	1,317,904.83	23,576.71
KEBF36483002	29273RBE8	ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	1,246,000.000	1,146,067.50	1,173,594.94	27,527.44
KEBF36483002	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	908,000.000	881,944.07	897,194.80	15,250.73
KEBF36483002	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	1,261,000.000	1,120,201.89	1,116,855.09	-3,346.80
KEBF36483002	29278NAD5	ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	140,000.000	133,338.89	137,601.80	4,262.91
KEBF36483002	29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	250,000.000	217,955.59	212,387.50	-5,568.09
KEBF36483002	29364GAK9	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	1,061,000.000	788,110.98	753,182.68	-34,928.30
KEBF36483002	29365TAM6	ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22	529,000.000	493,273.49	473,534.35	-19,739.14
KEBF36483002	29379VBU6	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	435,000.000	391,450.96	374,896.05	-16,554.91
KEBF36483002	30161MAG8	CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	785,000.000	817,258.67	819,037.60	1,778.93
KEBF36483002	30161NAQ4	EXELON CORP 4.950% 06/15/2035 DD 12/15/15	855,000.000	819,493.97	809,992.80	-9,501.17
KEBF36483002	30225VAS6	EXTRA SPACE STORAGE LP 5.400% 02/01/2034 DD 01/19/24	860,000.000	858,525.90	851,623.60	-6,902.30
KEBF36483002	33767BAA7	FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	669,000.000	625,534.41	641,129.46	15,595.05
KEBF36483002	37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	891,000.000	872,032.44	883,952.19	11,919.75
KEBF36483002	37045VAK6	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	587,000.000	605,748.16	616,326.52	10,578.36
KEBF36483002	37045VAP5	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	492,000.000	446,145.85	453,161.52	7,015.67
KEBF36483002	37959GAF4	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	1,535,000.000	1,567,988.44	1,560,174.00	-7,814.44
KEBF36483002	38148LAF3	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	563,000.000	526,598.13	519,367.50	-7,230.63

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KEBF36483002	404119BV0	HCA INC 5.500% 06/15/2047 DD 06/22/17	200,000.000	186,574.00	182,166.00	-4,408.00
KEBF36483002	404119BY4	HCA INC 5.125% 06/15/2039 DD 06/12/19	472,000.000	417,699.49	430,128.88	12,429.39
KEBF36483002	404119CL1	HCA INC 4.625% 03/15/2052 DD 03/15/23	740,000.000	616,734.38	576,578.40	-40,155.98
KEBF36483002	404119CS6	HCA INC 4.375% 03/15/2042 DD 03/15/23	284,000.000	234,057.43	232,005.28	-2,052.15
KEBF36483002	404119CV9	HCA INC 6.000% 04/01/2054 DD 02/23/24	1,070,000.000	1,090,352.59	1,020,812.10	-69,540.49
KEBF36483002	404119CW7	HCA INC 6.100% 04/01/2064 DD 02/23/24	190,000.000	198,967.63	181,507.00	-17,460.63
KEBF36483002	404121AL9	HCA INC 5.950% 09/15/2054 DD 08/12/24	1,585,000.000	1,629,542.77	1,509,886.85	-119,655.92
KEBF36483002	42809HAC1	HESS CORP 6.000% 01/15/2040 DD 12/14/09	173,000.000	179,647.55	180,253.89	606.34
KEBF36483002	42809HAH0	HESS CORP 5.800% 04/01/2047 DD 09/28/16	1,292,000.000	1,318,660.91	1,294,881.16	-23,779.75
KEBF36483002	444859BX9	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	1,320,000.000	1,249,902.98	1,180,014.00	-69,888.98
KEBF36483002	444859CB6	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	1,390,000.000	1,370,369.05	1,290,156.30	-80,212.75
KEBF36483002	446150BF0	HUNTINGTON BANCSHARES INC/OH VAR RT 11/18/2039 DD 11/18/24	655,000.000	655,000.00	654,613.55	-386.45
KEBF36483002	454889AV8	INDIANA MICHIGAN POWER CO 5.625% 04/01/2053 DD 03/23/23	1,095,000.000	1,132,052.10	1,068,490.05	-63,562.05
KEBF36483002	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	678,000.000	525,524.15	447,629.16	-77,894.99
KEBF36483002	458140BM1	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	490,000.000	446,503.37	379,108.10	-67,395.27
KEBF36483002	458140CB4	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	753,000.000	695,465.16	595,419.69	-100,045.47
KEBF36483002	458140CC2	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	636,000.000	586,547.99	496,830.48	-89,717.51
KEBF36483002	458140CH1	INTEL CORP 5.625% 02/10/2043 DD 02/10/23	255,000.000	260,364.11	234,230.25	-26,133.86
KEBF36483002	459506AL5	INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	481,000.000	407,661.47	413,275.20	5,613.73
KEBF36483002	459506AR2	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	3,030,000.000	2,164,869.92	2,163,935.10	-934.82
KEBF36483002	459506AS0	INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	3,882,000.000	2,651,056.04	2,549,425.86	-101,630.18
KEBF36483002	46590XAQ9	JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23	1,557,000.000	1,126,567.56	1,173,433.05	46,865.49
KEBF36483002	46590XAX4	JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	3,345,000.000	3,285,618.79	3,402,600.90	116,982.11
KEBF36483002	47214BAD0	JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24	1,945,000.000	2,042,257.17	2,143,020.45	100,763.28
KEBF36483002	49427RAR3	KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	105,000.000	81,208.05	80,341.80	-866.25
KEBF36483002	49427RAS1	KILROY REALTY LP 6.250% 01/15/2036 DD 01/12/24	125,000.000	126,403.00	124,047.50	-2,355.50
KEBF36483002	494550BH8	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	730,000.000	736,723.47	746,454.20	9,730.73
KEBF36483002	494550BU9	KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	614,000.000	576,046.77	569,282.38	-6,764.39
KEBF36483002	494550BW5	KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	315,000.000	281,587.85	287,673.75	6,085.90
KEBF36483002	49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	171,000.000	159,852.04	159,775.56	-76.48
KEBF36483002	49456BAJ0	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	833,000.000	729,020.86	724,993.22	-4,027.64
KEBF36483002	49456BAQ4	KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	1,188,000.000	1,055,493.74	1,050,489.00	-5,004.74
KEBF36483002	50077LAM8	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	1,635,000.000	1,550,157.91	1,478,792.10	-71,365.81
KEBF36483002	50077LAZ9	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	604,000.000	549,145.61	517,066.28	-32,079.33
KEBF36483002	50077LBJ4	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	563,000.000	559,784.78	528,921.61	-30,863.17
KEBF36483002	548661EF0	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	188,000.000	151,997.78	145,869.20	-6,128.58

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KEBF36483002	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	1,416,000.000	1,148,587.35	1,107,255.36	-41,331.99
KEBF36483002	548661EN3	LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	190,000.000	194,848.20	183,959.90	-10,888.30
KEBF36483002	55261FAV6	M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	1,325,000.000	1,325,000.00	1,284,733.25	-40,266.75
KEBF36483002	55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	1,981,000.000	1,724,784.63	1,727,115.04	2,330.41
KEBF36483002	55903VBD4	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	3,737,000.000	3,103,877.58	3,010,078.76	-93,798.82
KEBF36483002	55903VBE2	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	6,517,000.000	5,222,287.74	4,865,201.18	-357,086.56
KEBF36483002	55903VBF9	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	780,000.000	619,425.45	575,920.80	-43,504.65
KEBF36483002	56585AAF9	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	332,000.000	350,393.84	344,197.68	-6,196.16
KEBF36483002	56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	140,000.000	121,015.99	116,299.40	-4,716.59
KEBF36483002	56585ABE1	MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	251,000.000	205,512.15	196,256.90	-9,255.25
KEBF36483002	58933YBA2	MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	284,000.000	202,214.10	192,441.24	-9,772.86
KEBF36483002	60284MAB8	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	1,502,000.000	1,183,405.12	1,140,078.08	-43,327.04
KEBF36483002	61747YFB6	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	390,000.000	391,462.77	391,064.70	-398.07
KEBF36483002	63111XAK7	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	90,000.000	93,338.31	90,890.10	-2,448.21
KEBF36483002	63111XAL5	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	545,000.000	559,527.70	555,425.85	-4,101.85
KEBF36483002	649322AH7	*NEW YORK AND PRESBYTERIAN HOSP 2.256% 08/01/2040 DD 08/19/20	405,000.000	273,920.52	267,490.35	-6,430.17
KEBF36483002	65473QBF9	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	1,285,000.000	1,080,008.76	1,051,708.25	-28,300.51
KEBF36483002	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	270,000.000	219,284.24	207,802.80	-11,481.44
KEBF36483002	655844CU0	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	370,000.000	388,444.99	380,378.50	-8,066.49
KEBF36483002	665772CU1	NORTHERN STATES POWER CO/MN 3.200% 04/01/2052 DD 03/30/21	1,174,000.000	852,668.66	788,728.42	-63,940.24
KEBF36483002	666807BH4	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	1,904,000.000	1,794,986.60	1,707,830.88	-87,155.72
KEBF36483002	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	2,045,000.000	1,731,396.92	1,606,633.80	-124,763.12
KEBF36483002	666807BT8	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	712,000.000	704,552.72	681,775.60	-22,777.12
KEBF36483002	674599CJ2	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	70,000.000	53,876.38	51,941.40	-1,934.98
KEBF36483002	674599DH5	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	70,000.000	77,741.60	79,841.30	2,099.70
KEBF36483002	674599DJ1	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	575,000.000	574,960.31	566,754.50	-8,205.81
KEBF36483002	674599DL6	OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	125,000.000	129,104.89	126,283.75	-2,821.14
KEBF36483002	674599EM3	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	500,000.000	507,902.92	474,395.00	-33,507.92
KEBF36483002	677050AH9	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	420,000.000	395,311.32	377,832.00	-17,479.32
KEBF36483002	677050AN6	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	1,382,000.000	1,236,172.26	1,218,191.54	-17,980.72
KEBF36483002	677050AQ9	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	1,591,000.000	1,166,778.85	1,133,826.15	-32,952.70
KEBF36483002	677050AS5	OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	919,000.000	753,389.21	753,754.61	365.40
KEBF36483002	677050AU0	OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	460,000.000	472,165.94	474,462.40	2,296.46
KEBF36483002	677052AA0	OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	2,375,000.000	2,210,144.50	2,248,103.75	37,959.25
KEBF36483002	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	1,169,000.000	910,946.79	922,960.57	12,013.78
KEBF36483002	68389XBH7	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	356,000.000	298,064.56	305,095.56	7,031.00

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KEBF36483002	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	822,000.000	636,464.01	633,268.80	-3,195.21
KEBF36483002	68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	1,603,000.000	1,310,738.37	1,339,514.89	28,776.52
KEBF36483002	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	755,000.000	568,333.78	575,989.50	7,655.72
KEBF36483002	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	610,000.000	462,803.43	427,744.20	-35,059.23
KEBF36483002	68389XBZ7	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	1,896,000.000	1,460,193.16	1,479,960.72	19,767.56
KEBF36483002	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	1,620,000.000	1,238,383.06	1,200,922.20	-37,460.86
KEBF36483002	68389XCK9	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	1,121,000.000	1,265,988.43	1,257,997.41	-7,991.02
KEBF36483002	69352PAT0	PPL CAPITAL FUNDING INC 5.250% 09/01/2034 DD 08/09/24	20,000.000	19,898.00	19,698.00	-200.00
KEBF36483002	694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	1,068,000.000	757,157.37	800,124.24	42,966.87
KEBF36483002	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	1,068,000.000	711,021.06	733,043.16	22,022.10
KEBF36483002	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	2,397,000.000	2,007,577.01	2,078,222.97	70,645.96
KEBF36483002	694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	1,570,000.000	1,297,584.27	1,356,621.30	59,037.03
KEBF36483002	694308JU2	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	793,000.000	613,300.97	647,008.70	33,707.73
KEBF36483002	694308KD8	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	70,000.000	62,874.70	62,806.80	-67.90
KEBF36483002	694308KH9	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	4,565,000.000	4,815,046.38	4,982,286.65	167,240.27
KEBF36483002	694308KK2	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	645,000.000	670,011.51	699,025.20	29,013.69
KEBF36483002	694308KT3	PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	760,000.000	756,663.80	751,412.00	-5,251.80
KEBF36483002	695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	587,000.000	411,222.06	382,547.90	-28,674.16
KEBF36483002	695114DE5	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	1,581,000.000	1,568,279.78	1,539,388.08	-28,891.70
KEBF36483002	71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	42,000.000	45,284.45	44,725.38	-559.07
KEBF36483002	744320BP6	PRUDENTIAL FINANCIAL INC VAR RT 03/15/2054 DD 03/11/24	520,000.000	521,213.51	534,840.80	13,627.29
KEBF36483002	74432QBN4	PRUDENTIAL FINANCIAL INC 6.625% 06/21/2040 DD 06/21/10	842,000.000	937,765.32	923,968.70	-13,796.62
KEBF36483002	74460WAH0	PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	425,000.000	417,601.94	404,685.00	-12,916.94
KEBF36483002	75513EAC5	RTX CORP 3.125% 07/01/2050 DD 05/18/20	275,000.000	198,957.59	180,427.50	-18,530.09
KEBF36483002	75513ECP4	RTX CORP 3.030% 03/15/2052 DD 11/16/21	523,000.000	359,344.87	331,393.72	-27,951.15
KEBF36483002	75513ECS8	RTX CORP 5.375% 02/27/2053 DD 02/27/23	235,000.000	220,623.60	223,494.40	2,870.80
KEBF36483002	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	502,000.000	539,182.89	546,868.76	7,685.87
KEBF36483002	761713AZ9	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	755,000.000	709,669.20	747,404.70	37,735.50
KEBF36483002	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	1,540,000.000	1,376,737.77	1,468,559.40	91,821.63
KEBF36483002	78516FAB5	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	1,208,000.000	1,109,464.47	1,065,274.80	-44,189.67
KEBF36483002	78516FAC3	SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	351,000.000	306,291.95	284,310.00	-21,981.95
KEBF36483002	816851BH1	SEMPRA 3.800% 02/01/2038 DD 01/12/18	933,000.000	776,001.94	771,469.71	-4,532.23
KEBF36483002	816851BJ7	SEMPRA 4.000% 02/01/2048 DD 01/12/18	142,000.000	112,104.74	107,516.72	-4,588.02
KEBF36483002	83444MAJ0	SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	4,075,000.000	4,211,295.21	3,969,865.00	-241,430.21
KEBF36483002	83444MAL5	SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	1,605,000.000	1,603,702.97	1,568,117.10	-35,585.87
KEBF36483002	84346LAA8	SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD	857,000.000	715,814.33	714,857.98	-956.35

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		03/14/17				
KEBF36483002	866677AH0	SUN COMMUNITIES OPERATING LP 4.200% 04/15/2032 DD	1,591,000.000	1,414,659.12	1,451,914.78	37,255.66
		04/12/22				
KEBF36483002	866677AJ6	SUN COMMUNITIES OPERATING LP 5.700% 01/15/2033 DD	520,000.000	521,259.01	518,351.60	-2,907.41
		01/17/23				
KEBF36483002	86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	2,526,000.000	2,267,521.68	2,276,431.20	8,909.52
KEBF36483002	86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	1,792,000.000	1,598,638.90	1,611,115.52	12,476.62
KEBF36483002	87264ABL8	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	1,518,000.000	1,103,423.22	1,084,049.34	-19,373.88
KEBF36483002	882384AE0	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD	885,000.000	719,691.50	682,158.00	-37,533.50
		01/09/18				
KEBF36483002	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	386,000.000	372,530.38	373,076.72	546.34
KEBF36483002	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	1,015,000.000	1,032,652.04	1,033,899.30	1,247.26
KEBF36483002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	1,088,000.000	1,056,974.75	1,067,066.88	10,092.13
KEBF36483002	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	755,000.000	668,856.85	675,702.35	6,845.50
KEBF36483002	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	991,000.000	752,910.82	742,040.98	-10,869.84
KEBF36483002	89788MAM4	TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23	535,000.000	526,099.07	519,966.50	-6,132.57
KEBF36483002	89788MAP7	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	1,330,000.000	1,341,539.26	1,354,405.50	12,866.24
KEBF36483002	89788MAS1	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	2,770,000.000	2,792,493.90	2,791,772.20	-721.70
KEBF36483002	898813AR1	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD	158,000.000	122,915.04	119,290.00	-3,625.04
		04/09/20				
KEBF36483002	902674A26	*UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	736,000.000	667,716.78	626,490.56	-41,226.22
KEBF36483002	913017BT5	RTX CORP 4.500% 06/01/2042 DD 06/01/12	3,668,000.000	3,312,109.16	3,178,065.24	-134,043.92
KEBF36483002	913017CP2	RTX CORP 4.050% 05/04/2047 DD 05/04/17	60,000.000	51,564.00	47,166.60	-4,397.40
KEBF36483002	913017CW7	RTX CORP 4.450% 11/16/2038 DD 08/16/18	492,000.000	450,053.91	437,934.12	-12,119.79
KEBF36483002	91324PFM9	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	600,000.000	597,113.66	585,096.00	-12,017.66
KEBF36483002	92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD	2,510,000.000	2,219,968.36	2,096,828.90	-123,139.46
		03/13/15				
KEBF36483002	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD	3,739,000.000	2,386,854.59	2,222,125.09	-164,729.50
		04/30/21				
KEBF36483002	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD	2,392,000.000	1,774,961.29	1,693,081.52	-81,879.77
		03/22/21				
KEBF36483002	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD	2,332,000.000	1,802,671.22	1,765,603.84	-37,067.38
		03/22/21				
KEBF36483002	925650AE3	VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	1,847,000.000	1,714,041.72	1,718,448.80	4,407.08
KEBF36483002	92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	1,924,000.000	1,772,125.87	1,647,675.12	-124,450.75
KEBF36483002	92826CAK8	VISA INC 2.700% 04/15/2040 DD 04/02/20	264,000.000	202,051.67	192,580.08	-9,471.59
KEBF36483002	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	727,000.000	581,579.68	565,373.36	-16,206.32
KEBF36483002	92857WB5	VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23	595,000.000	593,715.35	566,666.10	-27,049.25
KEBF36483002	92857WCA6	VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	4,065,000.000	4,074,174.72	3,924,432.30	-149,742.42
KEBF36483002	92857WCB4	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	1,165,000.000	1,166,454.77	1,129,618.95	-36,835.82
KEBF36483002	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	135,000.000	124,285.05	117,306.90	-6,978.15
KEBF36483002	94973VBF3	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	190,000.000	185,922.60	172,860.10	-13,062.50
KEBF36483002	94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	1,131,000.000	1,002,866.43	981,368.70	-21,497.73
KEBF36483002	961214EY5	WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	697,000.000	471,359.84	500,383.27	29,023.43
KEBF36483002	969457BV1	WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	405,000.000	396,631.35	392,756.85	-3,874.50
KEBF36483002	96949LAC9	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	1,607,000.000	1,470,480.46	1,443,439.54	-27,040.92

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KEBF36483002	96950FAF1	WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	694,000.000	725,283.39	723,307.62	-1,975.77
KEBF36483002	96950FAK0	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	355,000.000	351,159.10	346,884.70	-4,274.40
KEBF64996402	00108WAS9	AEP TEXAS INC 5.450% 05/15/2029 DD 05/22/24	218,000.000	217,936.78	220,973.52	3,036.74
KEBF64996402	00179CAA6	*AMSR 2024-SFR1 TRU SFR1 A 144A 4.290% 07/17/2041 DD 07/11/24	656,000.000	650,157.50	633,597.60	-16,559.90
KEBF64996402	00179UAA6	*AMSR 2024-SFR2 TRU SFR2 A 144A 4.150% 11/17/2041 DD 11/14/24	408,000.000	390,392.35	389,166.72	-1,225.63
KEBF64996402	00206RKH4	AT&T INC 2.250% 02/01/2032 DD 08/04/20	1,075,000.000	862,058.57	889,100.25	27,041.68
KEBF64996402	00217GAB9	APTIV SWISS HOLDINGS LTD 3.250% 03/01/2032 DD 02/18/22	690,000.000	590,275.32	595,407.90	5,132.58
KEBF64996402	00774MAX3	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	317,000.000	270,828.95	276,268.67	5,439.72
KEBF64996402	008513AA1	AGREE LP 2.900% 10/01/2030 DD 08/17/20	695,000.000	586,708.73	615,790.85	29,082.12
KEBF64996402	00912XBA1	AIR LEASE CORP 3.250% 03/01/2025 DD 01/16/18	80,000.000	75,954.78	79,771.20	3,816.42
KEBF64996402	00914AAE2	AIR LEASE CORP 3.250% 10/01/2029 DD 09/16/19	35,000.000	31,758.65	32,303.25	544.60
KEBF64996402	00914AAX0	AIR LEASE CORP 5.200% 07/15/2031 DD 06/25/24	170,000.000	167,130.40	167,937.90	807.50
KEBF64996402	00929JAA4	AIRCASTLE LTD / AIRCASTLE 144A 5.750% 10/01/2031 DD 07/18/24	150,000.000	149,460.00	151,057.50	1,597.50
KEBF64996402	015271AK5	ALEXANDRIA REAL ESTATE EQUITIE 3.950% 01/15/2028 DD 03/03/17	102,000.000	97,065.69	99,145.02	2,079.33
KEBF64996402	015271AL3	ALEXANDRIA REAL ESTATE EQUITIE 3.450% 04/30/2025 DD 11/20/17	493,000.000	476,895.47	490,574.44	13,678.97
KEBF64996402	02666TAJ6	AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24	290,000.000	288,614.84	282,265.70	-6,349.14
KEBF64996402	031162DQ0	AMGEN INC 5.250% 03/02/2030 DD 03/02/23	580,000.000	585,283.64	585,521.60	237.96
KEBF64996402	032095AJ0	AMPHENOL CORP 2.800% 02/15/2030 DD 09/10/19	445,000.000	393,347.72	402,778.40	9,430.68
KEBF64996402	034863AZ3	ANGLO AMERICAN CAPITAL PL 144A 2.250% 03/17/2028 DD 03/17/21	470,000.000	408,418.95	429,871.40	21,452.45
KEBF64996402	035240AQ3	ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 01/23/2029 DD 01/23/19	839,000.000	836,700.26	838,437.87	1,737.61
KEBF64996402	03666HAE1	ANTARES HOLDINGS LP 144A 3.750% 07/15/2027 DD 01/26/22	155,000.000	130,835.99	146,495.15	15,659.16
KEBF64996402	036752AP8	ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21	240,000.000	202,921.37	205,970.40	3,049.03
KEBF64996402	036752AW3	ELEVANCE HEALTH INC 5.500% 10/15/2032 DD 11/04/22	115,000.000	119,284.90	116,140.80	-3,144.10
KEBF64996402	03831WAC2	APPLOVIN CORP 5.375% 12/01/2031 DD 12/05/24	364,000.000	364,739.57	364,414.96	-324.61
KEBF64996402	04316JAH2	ARTHUR J GALLAGHER & CO 5.450% 07/15/2034 DD 02/15/24	298,000.000	297,171.56	299,969.78	2,798.22
KEBF64996402	045054AR4	ASHTAD CAPITAL INC 144A 5.950% 10/15/2033 DD 07/27/23	200,000.000	204,146.00	202,422.00	-1,724.00
KEBF64996402	045054AS2	ASHTAD CAPITAL INC 144A 5.800% 04/15/2034 DD 01/29/24	200,000.000	199,222.00	200,204.00	982.00
KEBF64996402	04505AAA7	ASHTAD CAPITAL INC 144A 5.500% 08/11/2032 DD 08/11/22	165,000.000	157,241.01	162,917.70	5,676.69
KEBF64996402	05369AAK7	AVIATION CAPITAL GROUP LL 144A 1.950% 01/30/2026 DD 01/15/21	395,000.000	356,664.44	382,450.85	25,786.41
KEBF64996402	05369AAL5	AVIATION CAPITAL GROUP LL 144A 1.950% 09/20/2026 DD 09/20/21	52,000.000	44,991.96	49,366.72	4,374.76
KEBF64996402	05377RJK1	*AVIS BUDGET RENTAL C 3A A 144A 5.230% 12/20/2030 DD 03/12/24	338,000.000	337,844.69	340,078.70	2,234.01
KEBF64996402	05523RAF4	BAE SYSTEMS PLC 144A 1.900% 02/15/2031 DD 09/15/20	635,000.000	511,179.05	525,341.85	14,162.80
KEBF64996402	05609VAA3	BX COMMERCIAL MORT VOLT A 144A VAR RT 09/15/2036 DD 09/29/21	510,000.000	497,394.73	509,046.30	11,651.57
KEBF64996402	06738EBY0	BARCLAYS PLC VAR RT 08/09/2028 DD 08/09/22	510,000.000	506,145.21	515,421.30	9,276.09
KEBF64996402	06759LAC7	*BARINGS BDC INC 3.300% 11/23/2026 DD 05/23/22	267,000.000	240,356.48	256,178.49	15,822.01
KEBF64996402	09261BAG5	BLACKSTONE HOLDINGS FINAN 144A 2.550% 03/30/2032 DD	505,000.000	405,327.26	421,791.15	16,463.89

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		01/10/22				
KEBF64996402	09581CAA9	BLUE OWL CREDIT INCOME CO 144A 6.600% 09/15/2029 DD 05/21/24	317,000.000	313,310.12	323,387.55	10,077.43
KEBF64996402	09581JAR7	BLUE OWL FINANCE LLC 3.125% 06/10/2031 DD 06/10/24	375,000.000	295,315.89	329,013.75	33,697.86
KEBF64996402	09659W2Z6	BNP PARIBAS SA 144A VAR RT 11/19/2030 DD 11/19/24	442,000.000	442,000.00	437,372.26	-4,627.74
KEBF64996402	097023DC6	BOEING CO/THE 3.625% 02/01/2031 DD 11/02/20	223,000.000	205,262.88	202,441.63	-2,821.25
KEBF64996402	097023DG7	BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21	755,000.000	697,667.10	732,161.25	34,494.15
KEBF64996402	10112RAY0	BOSTON PROPERTIES LP 2.750% 10/01/2026 DD 08/17/16	440,000.000	399,704.05	423,425.20	23,721.15
KEBF64996402	11135FBA8	BROADCOM INC 4.750% 04/15/2029 DD 04/15/20	1,200,000.000	1,171,727.98	1,192,212.00	20,484.02
KEBF64996402	125896BQ2	CMS ENERGY CORP 3.000% 05/15/2026 DD 05/05/16	650,000.000	613,144.16	634,387.00	21,242.84
KEBF64996402	125896BU3	CMS ENERGY CORP VAR RT 06/01/2050 DD 05/28/20	115,000.000	103,836.95	108,956.75	5,119.80
KEBF64996402	125896BV1	CMS ENERGY CORP VAR RT 12/01/2050 DD 11/25/20	165,000.000	125,317.50	143,688.60	18,371.10
KEBF64996402	126650BP4	CVS PASS-THROUGH TRUST 6.036% 12/10/2028 DD 12/01/06	649,057.106	655,013.21	652,555.52	-2,457.69
KEBF64996402	136385AX9	CANADIAN NATURAL RESOURCES LTD 3.850% 06/01/2027 DD 05/30/17	615,000.000	586,278.68	601,912.80	15,634.12
KEBF64996402	13648TAA5	CANADIAN PACIFIC RAILWAY CO 2.050% 03/05/2030 DD 03/05/20	490,000.000	410,080.44	425,726.70	15,646.26
KEBF64996402	13648TAB3	CANADIAN PACIFIC RAILWAY CO 3.125% 06/01/2026 DD 04/19/23	860,000.000	820,549.60	839,575.00	19,025.40
KEBF64996402	14040HCS2	CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2028 DD 05/09/22	445,000.000	428,584.70	443,535.95	14,951.25
KEBF64996402	14040HDG7	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2030 DD 07/26/24	282,000.000	289,580.16	282,837.54	-6,742.62
KEBF64996402	142339AJ9	CARLISLE COS INC 2.750% 03/01/2030 DD 02/28/20	410,000.000	351,329.13	367,150.90	15,821.77
KEBF64996402	161175BJ2	CHARTER COMMUNICATIONS OPERATI 3.750% 02/15/2028 DD 07/06/17	8,000.000	7,345.04	7,619.44	274.40
KEBF64996402	161175BK9	CHARTER COMMUNICATIONS OPERATI 4.200% 03/15/2028 DD 09/18/17	842,000.000	786,712.04	814,896.02	28,183.98
KEBF64996402	16412XAG0	CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17	40,000.000	39,562.80	40,217.60	654.80
KEBF64996402	172967LD1	CITIGROUP INC VAR RT 01/10/2028 DD 01/10/17	2,320,000.000	2,209,319.73	2,274,388.80	65,069.07
KEBF64996402	17327CAR4	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	300,000.000	303,663.00	305,868.00	2,205.00
KEBF64996402	18978JAE8	CNH EQUIPMENT TRUST 2024- B A4 5.230% 11/17/2031 DD 05/20/24	55,000.000	54,988.93	55,642.40	653.47
KEBF64996402	19828TAB2	COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23	366,000.000	373,565.21	375,735.60	2,170.39
KEBF64996402	209111GH0	CONSOLIDATED EDISON CO OF NEW 5.375% 05/15/2034 DD 05/09/24	466,000.000	465,245.08	471,335.70	6,090.62
KEBF64996402	21037XAC4	CONSTELLATION SOFTWARE IN 144A 5.158% 02/16/2029 DD 02/16/24	270,000.000	270,000.00	271,236.60	1,236.60
KEBF64996402	21871XAF6	COREBRIDGE FINANCIAL INC 3.850% 04/05/2029 DD 04/05/23	622,000.000	577,805.00	594,177.94	16,372.94
KEBF64996402	224044CS4	COX COMMUNICATIONS INC 144A 5.700% 06/15/2033 DD 06/20/23	176,000.000	181,869.76	174,940.48	-6,929.28
KEBF64996402	22822VAZ4	CROWN CASTLE INC 2.900% 03/15/2027 DD 03/04/22	380,000.000	349,480.93	364,803.80	15,322.87
KEBF64996402	233046AF8	DB MASTER FINANCE 1A A2II 144A 4.030% 11/20/2047 DD 10/23/17	240,585.000	223,579.00	233,345.80	9,766.80
KEBF64996402	233331BK2	DTE ENERGY CO 5.100% 03/01/2029 DD 02/15/24	400,000.000	399,128.00	400,880.00	1,752.00
KEBF64996402	233331BL0	DTE ENERGY CO 5.850% 06/01/2034 DD 05/03/24	343,000.000	347,218.90	352,202.69	4,983.79
KEBF64996402	24422EXP9	JOHN DEERE CAPITAL CORP 5.100% 04/11/2034 DD 04/11/24	378,000.000	377,765.64	377,342.28	-423.36

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KEBF64996402	25278XA22	DIAMONDBACK ENERGY INC 5.400% 04/18/2034 DD 04/18/24	306,000.000	305,017.74	301,159.08	-3,858.66
KEBF64996402	25746UDJ5	DOMINION ENERGY INC 1.450% 04/15/2026 DD 04/05/21	650,000.000	588,004.59	623,441.00	35,436.41
KEBF64996402	25746UDT3	DOMINION ENERGY INC VAR RT 02/01/2055 DD 05/20/24	267,000.000	267,148.73	276,700.11	9,551.38
KEBF64996402	26441CBL8	DUKE ENERGY CORP 2.550% 06/15/2031 DD 06/10/21	966,000.000	817,873.56	824,935.02	7,061.46
KEBF64996402	26441CBT1	DUKE ENERGY CORP 4.500% 08/15/2032 DD 08/11/22	140,000.000	134,802.04	133,399.00	-1,403.04
KEBF64996402	26884UAG4	EPR PROPERTIES 3.600% 11/15/2031 DD 10/27/21	39,000.000	32,396.13	34,153.47	1,757.34
KEBF64996402	29273VAQ3	ENERGY TRANSFER LP 5.750% 02/15/2033 DD 12/14/22	600,000.000	603,160.51	608,226.00	5,065.49
KEBF64996402	29366MAF5	ENTERGY ARKANSAS LLC 5.450% 06/01/2034 DD 05/10/24	497,000.000	496,632.22	504,201.53	7,569.31
KEBF64996402	30161NAX9	EXELON CORP 4.050% 04/15/2030 DD 04/01/20	65,000.000	61,165.00	61,957.35	792.35
KEBF64996402	30161NBM2	EXELON CORP 5.150% 03/15/2029 DD 02/27/24	252,000.000	251,448.12	253,229.76	1,781.64
KEBF64996402	313747BB2	FEDERAL REALTY OP LP 1.250% 02/15/2026 DD 10/13/20	515,000.000	465,357.18	494,353.65	28,996.47
KEBF64996402	314890AB0	FERGUSON FINANCE PLC 144A 3.250% 06/02/2030 DD 06/02/20	700,000.000	613,647.53	636,300.00	22,652.47
KEBF64996402	34535CAA4	*FORD CREDIT AUTO OWNE 2 A 144A 5.280% 02/15/2036 DD 08/08/23	260,000.000	262,730.59	264,685.20	1,954.61
KEBF64996402	345370DA5	FORD MOTOR CO 3.250% 02/12/2032 DD 11/12/21	316,000.000	256,774.92	262,839.32	6,064.40
KEBF64996402	345397B36	FORD MOTOR CREDIT CO LLC 4.000% 11/13/2030 DD 11/13/20	231,000.000	193,677.33	208,121.76	14,444.43
KEBF64996402	345397ZR7	FORD MOTOR CREDIT CO LLC 5.113% 05/03/2029 DD 05/03/19	400,000.000	376,364.00	389,488.00	13,124.00
KEBF64996402	350930AC7	FOUNDRY JV HOLDCO LLC 144A 6.150% 01/25/2032 DD 05/07/24	400,000.000	398,964.00	403,668.00	4,704.00
KEBF64996402	35563PFG9	*FREDDIE MAC SEASONED CRED 2 MA 3.500% 11/25/2057 DD 05/01/18	232,123.469	219,483.29	222,144.48	2,661.19
KEBF64996402	37045XDV5	GENERAL MOTORS FINANCIAL CO IN 4.300% 04/06/2029 DD 04/07/22	1,130,000.000	1,055,227.36	1,091,376.60	36,149.24
KEBF64996402	37190AAA7	GENPACT LUXEMBOURG SARL/GENPAC 1.750% 04/10/2026 DD 03/26/21	900,000.000	817,160.62	863,847.00	46,686.38
KEBF64996402	372460AC9	GENUINE PARTS CO 2.750% 02/01/2032 DD 01/10/22	570,000.000	467,721.45	480,766.50	13,045.05
KEBF64996402	37959GAB3	GLOBAL ATLANTIC FIN CO 144A 3.125% 06/15/2031 DD 06/17/21	445,000.000	354,626.93	381,872.30	27,245.37
KEBF64996402	38141GB60	GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2030 DD 10/23/24	246,000.000	246,000.00	240,900.42	-5,099.58
KEBF64996402	38173MAB8	GOLUB CAPITAL BDC INC 2.500% 08/24/2026 DD 02/24/21	335,000.000	296,026.11	319,094.20	23,068.09
KEBF64996402	404280EN5	HSBC HOLDINGS PLC VAR RT 11/19/2030 DD 11/19/24	390,000.000	390,000.00	387,426.00	-2,574.00
KEBF64996402	40440VAA3	HPS CORPORATE LENDING FUN 144A 6.750% 01/30/2029 DD 01/30/24	235,000.000	232,509.00	241,406.10	8,897.10
KEBF64996402	42250PAE3	HEALTHPEAK OP LLC 5.250% 12/15/2032 DD 01/17/23	470,000.000	467,760.31	466,794.60	-965.71
KEBF64996402	422806AB5	HEICO CORP 5.350% 08/01/2033 DD 07/27/23	212,000.000	217,285.16	211,544.20	-5,740.96
KEBF64996402	427096AH5	HERCULES CAPITAL INC 2.625% 09/16/2026 DD 09/16/21	325,000.000	288,695.27	309,172.50	20,477.23
KEBF64996402	443201AC2	HOWMET AEROSPACE INC 4.850% 10/15/2031 DD 08/22/24	260,000.000	259,409.80	255,304.40	-4,105.40
KEBF64996402	45167RAH7	IDEX CORP 2.625% 06/15/2031 DD 05/28/21	37,000.000	31,415.22	31,783.37	368.15
KEBF64996402	476681AD3	JERSEY MIKE'S FUNDI 1A A2 144A 5.636% 02/15/2055 DD 12/18/24	154,000.000	154,000.00	152,078.08	-1,921.92
KEBF64996402	501889AD1	LKQ CORP 5.750% 06/15/2028 DD 05/24/23	39,000.000	38,899.13	39,636.87	737.74
KEBF64996402	502431AT6	L3HARRIS TECHNOLOGIES INC 5.250% 06/01/2031 DD 03/13/24	344,000.000	343,729.44	344,581.36	851.92
KEBF64996402	53079EBG8	LIBERTY MUTUAL GROUP INC 144A 4.569% 02/01/2029 DD 01/28/19	348,000.000	334,338.45	340,820.76	6,482.31
KEBF64996402	55336VBR0	MPLX LP 1.750% 03/01/2026 DD 08/18/20	770,000.000	702,153.77	743,381.10	41,227.33

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KEBF64996402	55617LAQ5	MACY'S RETAIL HOLDINGS LL 144A 5.875% 03/15/2030 DD 03/10/22	338,000.000	306,862.33	323,374.74	16,512.41
KEBF64996402	55903VBC6	WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	1,000,000.000	885,513.86	881,490.00	-4,023.86
KEBF64996402	56035LAH7	MAIN STREET CAPITAL CORP 6.950% 03/01/2029 DD 01/12/24	154,000.000	153,792.10	160,081.46	6,289.36
KEBF64996402	573284BA3	MARTIN MARIETTA MATERIALS INC 5.150% 12/01/2034 DD 11/04/24	333,000.000	330,555.78	326,956.05	-3,599.73
KEBF64996402	595017BE3	*MICROCHIP TECHNOLOGY INC 5.050% 03/15/2029 DD 03/07/24	380,000.000	380,228.00	379,304.60	-923.40
KEBF64996402	62954HAX6	NXP BV / NXP FUNDING LLC / NXP 3.150% 05/01/2027 DD 05/01/22	1,255,000.000	1,165,621.83	1,206,669.95	41,048.12
KEBF64996402	637432PB5	NATIONAL RURAL UTILITIES COOPE VAR RT 09/15/2053 DD 05/26/23	409,000.000	414,244.57	421,998.02	7,753.45
KEBF64996402	639057AG3	NATWEST GROUP PLC VAR RT 11/10/2026 DD 11/10/22	480,000.000	498,056.08	489,964.80	-8,091.28
KEBF64996402	65339KBP4	NEXTERA ENERGY CAPITAL HOLDING 6.051% 03/01/2025 DD 03/01/23	345,000.000	347,651.74	345,610.65	-2,041.09
KEBF64996402	655844CK2	NORFOLK SOUTHERN CORP 2.300% 05/15/2031 DD 05/12/21	425,000.000	361,892.50	363,783.00	1,890.50
KEBF64996402	666807CL4	NORTHROP GRUMMAN CORP 4.900% 06/01/2034 DD 01/31/24	320,000.000	317,081.60	311,856.00	-5,225.60
KEBF64996402	67103HAJ6	O'REILLY AUTOMOTIVE INC 4.200% 04/01/2030 DD 03/27/20	495,000.000	469,753.52	475,813.80	6,060.28
KEBF64996402	67401PAB4	OAKTREE SPECIALTY LENDING CORP 3.500% 02/25/2025 DD 02/25/20	300,000.000	288,669.23	299,007.00	10,337.77
KEBF64996402	674599EK7	OCCIDENTAL PETROLEUM CORP 5.375% 01/01/2032 DD 07/26/24	330,000.000	329,854.80	323,416.50	-6,438.30
KEBF64996402	68389XCH6	ORACLE CORP 6.150% 11/09/2029 DD 11/09/22	1,005,000.000	1,059,961.77	1,054,054.05	-5,907.72
KEBF64996402	68902VAR8	OTIS WORLDWIDE CORP 5.125% 11/19/2031 DD 11/19/24	396,000.000	395,976.24	396,146.52	170.28
KEBF64996402	69121KAE4	BLUE OWL CAPITAL CORP 3.400% 07/15/2026 DD 12/08/20	320,000.000	290,226.29	310,016.00	19,789.71
KEBF64996402	69335PEP6	PFS FINANCING CORP D A 144A 4.270% 08/15/2027 DD 08/09/22	617,000.000	603,827.80	615,759.83	11,932.03
KEBF64996402	709599BM5	PENSKE TRUCK LEASING CO L 144A 1.700% 06/15/2026 DD 04/13/21	1,310,000.000	1,173,280.98	1,250,578.40	77,297.42
KEBF64996402	718547AD4	PHILLIPS 66 CO 3.605% 02/15/2025 DD 02/15/23	125,000.000	120,900.09	124,757.50	3,857.41
KEBF64996402	72703PAF0	PLANET FITNESS MAS 1A A2I 144A 5.765% 06/05/2054 DD 06/12/24	377,055.000	377,055.00	378,389.77	1,334.77
KEBF64996402	74331QAA5	*PROGRESS RESIDENTI SFR1 A 144A 3.350% 02/17/2041 DD 02/09/24	520,956.673	478,427.81	484,984.62	6,556.81
KEBF64996402	744573AP1	PUBLIC SERVICE ENTERPRISE GROU 0.800% 08/15/2025 DD 08/14/20	385,000.000	351,703.72	375,602.15	23,898.43
KEBF64996402	75513ECW9	RTX CORP 6.100% 03/15/2034 DD 11/08/23	45,000.000	44,915.40	47,396.70	2,481.30
KEBF64996402	756109CA0	REALTY INCOME CORP 2.100% 03/15/2028 DD 09/15/23	695,000.000	590,824.35	638,691.10	47,866.75
KEBF64996402	775109CH2	ROGERS COMMUNICATIONS INC 3.800% 03/15/2032 DD 03/15/23	535,000.000	477,638.68	481,072.00	3,433.32
KEBF64996402	78355HKV0	RYDER SYSTEM INC 5.650% 03/01/2028 DD 02/23/23	575,000.000	582,844.44	588,414.75	5,570.31
KEBF64996402	78355HKW8	RYDER SYSTEM INC 5.250% 06/01/2028 DD 05/19/23	47,000.000	46,939.37	47,483.63	544.26
KEBF64996402	78397DAB4	SBL HOLDINGS INC 144A 5.000% 02/18/2031 DD 02/16/21	420,000.000	344,750.42	377,055.00	32,304.58
KEBF64996402	785592AU0	SABINE PASS LIQUEFACTION LLC 4.200% 03/15/2028 DD 03/06/17	625,000.000	601,588.92	610,168.75	8,579.83
KEBF64996402	81211KAZ3	SEALED AIR CORP 144A 1.573% 10/15/2026 DD 09/29/21	395,000.000	347,591.42	371,517.25	23,925.83
KEBF64996402	829932AC6	SIXTH STREET LENDING PART 144A 5.750% 01/15/2030 DD 09/16/24	261,000.000	260,585.01	256,941.45	-3,643.56
KEBF64996402	83012AAC3	SIXTH STREET SPECIALTY LENDING 6.125% 03/01/2029 DD 01/16/24	279,000.000	276,310.44	282,493.08	6,182.64

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KEBF64996402	830867AA5	DELTA AIR LINES INC / SKY 144A 4.500% 10/20/2025 DD 09/23/20	170,000.998	166,463.61	168,935.09	2,471.48
KEBF64996402	83444MAC5	SOLVENTUM CORP 144A 5.400% 03/01/2029 DD 02/27/24	273,000.000	272,582.31	273,690.69	1,108.38
KEBF64996402	835495AR3	SONOCO PRODUCTS CO 4.600% 09/01/2029 DD 09/19/24	348,000.000	347,950.13	338,823.24	-9,126.89
KEBF64996402	842587DR5	SOUTHERN CO/THE 5.200% 06/15/2033 DD 05/18/23	389,000.000	390,315.60	384,639.31	-5,676.29
KEBF64996402	842587DT1	SOUTHERN CO/THE 5.700% 03/15/2034 DD 09/08/23	131,000.000	133,398.61	133,840.08	441.47
KEBF64996402	86212XAM2	STORE MASTER FUNDIN 1A A2 144A 5.700% 05/20/2054 DD 04/18/24	437,536.666	437,514.89	438,564.88	1,049.99
KEBF64996402	864300AA6	SUBWAY FUNDING LLC 1A A2I 144A 6.028% 07/30/2054 DD 06/20/24	125,000.000	125,000.00	126,508.75	1,508.75
KEBF64996402	864300AC2	SUBWAY FUNDING LL 1A A2II 144A 6.268% 07/30/2054 DD 06/20/24	339,000.000	339,000.00	344,840.97	5,840.97
KEBF64996402	864300AJ7	SUBWAY FUNDING LL 3A A2II 144A 5.566% 07/30/2054 DD 09/13/24	390,000.000	390,000.00	378,935.70	-11,064.30
KEBF64996402	87162WAL4	TD SYNEX CORP 6.100% 04/12/2034 DD 04/12/24	371,000.000	371,464.34	380,330.65	8,866.31
KEBF64996402	87264ABV6	T-MOBILE USA INC 3.375% 04/15/2029 DD 03/23/21	1,287,000.000	1,164,653.32	1,201,234.32	36,581.00
KEBF64996402	87264ACY9	T-MOBILE USA INC 5.050% 07/15/2033 DD 02/09/23	253,000.000	251,699.89	247,795.79	-3,904.10
KEBF64996402	87342RAG9	TACO BELL FUNDING 1A A2I 144A 1.946% 08/25/2051 DD 08/19/21	795,825.000	700,301.08	743,125.47	42,824.39
KEBF64996402	87342RAH7	TACO BELL FUNDING 1A A2II 144A 2.294% 08/25/2051 DD 08/19/21	459,810.000	387,354.73	407,731.92	20,377.19
KEBF64996402	874060AX4	TAKEDA PHARMACEUTICAL CO LTD 2.050% 03/31/2030 DD 07/09/20	190,000.000	154,151.43	163,633.70	9,482.27
KEBF64996402	87612GAC5	TARGA RESOURCES CORP 6.125% 03/15/2033 DD 01/09/23	53,000.000	55,921.89	54,667.91	-1,253.98
KEBF64996402	89400PAG8	TRANSURBAN FINANCE CO PTY 144A 3.375% 03/22/2027 DD 09/22/16	625,000.000	584,055.04	604,012.50	19,957.46
KEBF64996402	895978AA2	*TRICON RESIDENTIAL SFR2 A 144A 5.000% 12/17/2040 DD 11/29/23	520,128.961	517,426.72	515,218.94	-2,207.78
KEBF64996402	89616WAA6	*TRICON RESIDENTIAL SFR1 A 144A 5.100% 07/17/2040 DD 07/11/23	314,709.449	309,253.65	314,372.71	5,119.06
KEBF64996402	89681LAA0	TRITON CONTAINER INTERNATIONAL 3.250% 03/15/2032 DD 01/19/22	595,000.000	466,792.67	503,756.75	36,964.08
KEBF64996402	89788MAK8	TRUIST FINANCIAL CORP VAR RT 10/28/2033 DD 10/28/22	150,000.000	154,228.50	156,298.50	2,070.00
KEBF64996402	89788MAL6	TRUIST FINANCIAL CORP VAR RT 01/26/2029 DD 01/26/23	349,000.000	338,972.26	347,251.51	8,279.25
KEBF64996402	89832QAE9	TRUIST FINANCIAL CORP VAR RT 12/31/2049 DD 06/01/20	93,000.000	88,099.77	92,220.66	4,120.89
KEBF64996402	90353TAN0	UBER TECHNOLOGIES INC 4.300% 01/15/2030 DD 09/09/24	348,000.000	348,097.44	336,658.68	-11,438.76
KEBF64996402	91324PFH0	UNITEDHEALTH GROUP INC 4.950% 01/15/2032 DD 07/25/24	333,000.000	332,244.09	328,850.82	-3,393.27
KEBF64996402	92343EAM4	VERISIGN INC 2.700% 06/15/2031 DD 06/08/21	430,000.000	356,580.28	368,737.90	12,157.62
KEBF64996402	92343VGX6	VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	1,431,000.000	1,393,135.74	1,362,598.20	-30,537.54
KEBF64996402	925650AA1	VICI PROPERTIES LP 4.375% 05/15/2025 DD 04/29/22	595,000.000	578,109.15	593,298.30	15,189.15
KEBF64996402	928668CG5	VOLKSWAGEN GROUP OF AMERI 144A 5.250% 03/22/2029 DD 03/22/24	510,000.000	511,356.60	504,359.40	-6,997.20
KEBF64996402	949746TD3	WELLS FARGO & CO VAR RT 12/31/2049 DD 01/26/21	125,000.000	112,190.51	121,400.00	9,209.49
KEBF64996402	95058XAK4	WENDY'S FUNDING LL 1A A2I 144A 2.370% 06/15/2051 DD 06/22/21	484,201.106	409,807.78	431,006.77	21,198.99
KEBF64996402	960386AR1	WESTINGHOUSE AIR BRAKE TECHNOL 5.611% 03/11/2034 DD 03/11/24	200,000.000	200,000.00	202,660.00	2,660.00
KEBF64996402	96337RAB8	WHISTLER PIPELINE LLC 144A 5.700% 09/30/2031 DD 08/05/24	257,000.000	256,930.61	256,760.99	-169.62

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KEBF64996402	98389BAV2	XCEL ENERGY INC 4.000% 06/15/2028 DD 06/25/18	360,000.000	344,849.79	348,318.00	3,468.21
KEBF96772402	00130HCL7	AES CORP/THE VAR RT 07/15/2055 DD 12/06/24	640,000.000	639,904.00	625,932.80	-13,971.20
KEBF96772402	00206RCG5	AT&T INC 4.800% 06/15/2044 DD 06/10/14	680,000.000	705,958.43	591,926.40	-114,032.03
KEBF96772402	00206RDG4	AT&T INC 6.375% 03/01/2041 DD 03/01/16	450,000.000	557,630.79	471,663.00	-85,967.79
KEBF96772402	00206RDJ8	AT&T INC 4.500% 03/09/2048 DD 09/07/16	3,820,000.000	3,867,987.27	3,157,803.00	-710,184.27
KEBF96772402	00206RDT6	AT&T INC 5.700% 03/01/2057 DD 02/09/17	130,000.000	149,171.20	124,998.90	-24,172.30
KEBF96772402	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	230,000.000	183,280.80	162,619.20	-20,661.60
KEBF96772402	00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	70,000.000	54,063.80	48,522.60	-5,541.20
KEBF96772402	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	2,210,000.000	1,733,339.37	1,488,921.20	-244,418.17
KEBF96772402	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	1,790,000.000	1,248,414.56	1,207,730.90	-40,683.66
KEBF96772402	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	1,570,000.000	1,243,107.69	1,042,668.40	-200,439.29
KEBF96772402	00206RMM1	AT&T INC 2.550% 12/01/2033 DD 06/01/21	160,000.000	130,190.10	128,964.80	-1,225.30
KEBF96772402	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	2,760,000.000	2,425,032.95	1,908,098.40	-516,934.55
KEBF96772402	00253XAA9	AMERICAN AIRLINES INC/AAD 144A 5.500% 04/20/2026 DD 03/24/21	145,000.000	150,228.27	144,682.45	-5,545.82
KEBF96772402	00253XAB7	AMERICAN AIRLINES INC/AAD 144A 5.750% 04/20/2029 DD 03/24/21	250,000.000	258,623.77	247,922.50	-10,701.27
KEBF96772402	00774MAX3	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	150,000.000	149,436.00	130,726.50	-18,709.50
KEBF96772402	00774MAY1	AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21	710,000.000	619,016.81	604,863.20	-14,153.61
KEBF96772402	00774MAZ8	AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	1,260,000.000	1,125,454.70	987,739.20	-137,715.50
KEBF96772402	00817YAJ7	AETNA INC 4.500% 05/15/2042 DD 05/04/12	310,000.000	262,566.90	251,642.50	-10,924.40
KEBF96772402	008911BD0	AIR CANADA 2020-1 CLASS C 144A 10.500% 07/15/2026 DD 06/03/20	260,000.000	278,850.00	276,868.80	-1,981.20
KEBF96772402	00912XBQ6	AIR LEASE CORP VAR RT 12/31/2049 DD 09/24/24	760,000.000	760,442.50	735,132.80	-25,309.70
KEBF96772402	015271AW9	ALEXANDRIA REAL ESTATE EQUITIE 2.000% 05/18/2032 DD 02/18/21	300,000.000	265,005.00	239,241.00	-25,764.00
KEBF96772402	015271AX7	ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	1,520,000.000	1,206,518.01	932,018.40	-274,499.61
KEBF96772402	015271BD0	ALEXANDRIA REAL ESTATE EQUITIE 5.625% 05/15/2054 DD 02/15/24	850,000.000	849,515.50	814,971.50	-34,544.00
KEBF96772402	020002AU5	ALLSTATE CORP/THE VAR RT 05/15/2067 DD 05/10/07	200,000.000	235,047.11	205,142.00	-29,905.11
KEBF96772402	02209SAV5	ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	500,000.000	442,683.40	362,780.00	-79,903.40
KEBF96772402	02209SBF9	ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	3,320,000.000	3,580,983.15	3,245,034.40	-335,948.75
KEBF96772402	02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	460,000.000	586,304.66	472,213.00	-114,091.66
KEBF96772402	023771T40	AMERICAN AIRLINES INC 144A 8.500% 05/15/2029 DD 12/04/23	510,000.000	521,807.70	535,464.30	13,656.60
KEBF96772402	023772AB2	AMERICAN AIRLINES 2013-1 CLASS 4.000% 01/15/2027 DD 07/15/14	69,391.272	64,583.85	68,618.95	4,035.10
KEBF96772402	02378WAA7	AMERICAN AIRLINES 2017-1 CLASS 4.950% 08/15/2026 DD 01/13/17	217,425.000	210,710.92	217,185.83	6,474.91
KEBF96772402	03060NAD2	AMERICO LIFE INC 144A 3.450% 04/15/2031 DD 04/15/21	400,000.000	369,161.60	336,308.00	-32,853.60
KEBF96772402	03115AAA1	AMFAM HOLDINGS INC 144A 2.805% 03/11/2031 DD 03/11/21	150,000.000	137,356.80	116,812.50	-20,544.30
KEBF96772402	03115AAC7	AMFAM HOLDINGS INC 144A 3.833% 03/11/2051 DD 03/11/21	750,000.000	632,353.36	453,615.00	-178,738.36
KEBF96772402	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	250,000.000	265,951.00	207,525.00	-58,426.00
KEBF96772402	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	450,000.000	498,626.50	377,676.00	-120,950.50

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KEBF96772402	031162DS6	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	1,030,000.000	1,040,858.13	1,005,012.20	-35,845.93
KEBF96772402	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	1,190,000.000	1,213,614.51	1,147,909.70	-65,704.81
KEBF96772402	031162DU1	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	1,210,000.000	1,230,114.76	1,164,346.70	-65,768.06
KEBF96772402	034863BF6	ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	900,000.000	890,031.00	889,434.00	-597.00
KEBF96772402	036752AD5	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	450,000.000	481,669.20	363,487.50	-118,181.70
KEBF96772402	036752AU7	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	1,100,000.000	1,058,116.56	889,009.00	-169,107.56
KEBF96772402	036752AX1	ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	1,330,000.000	1,432,696.67	1,346,265.90	-86,430.77
KEBF96772402	03740MAF7	AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	2,770,000.000	2,752,887.20	2,710,168.00	-42,719.20
KEBF96772402	037411AR6	APACHE CORP 6.000% 01/15/2037 DD 01/26/07	20,000.000	21,509.67	19,793.20	-1,716.47
KEBF96772402	037411AY1	APACHE CORP 5.250% 02/01/2042 DD 12/03/10	1,040,000.000	972,983.36	901,711.20	-71,272.16
KEBF96772402	03762UAD7	APOLLO COMMERCIAL REAL ES 144A 4.625% 06/15/2029 DD 06/29/21	1,620,000.000	1,460,202.37	1,405,933.20	-54,269.17
KEBF96772402	03769MAD8	APOLLO GLOBAL MANAGEMENT INC VAR RT 12/15/2054 DD 10/10/24	320,000.000	320,000.00	315,273.60	-4,726.40
KEBF96772402	03938LAS3	ARCELORMITTAL SA VAR RT 03/01/2041 DD 03/07/11	520,000.000	618,738.91	536,005.60	-82,733.31
KEBF96772402	03990BAB7	ARES MANAGEMENT CORP 5.600% 10/11/2054 DD 10/11/24	990,000.000	981,584.10	942,697.80	-38,886.30
KEBF96772402	04316JAP4	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	1,560,000.000	1,550,265.60	1,505,712.00	-44,553.60
KEBF96772402	04538FAD1	ASPLUNDH 3/21 TLB 0.000% 09/07/2027 DD 02/08/21	487,402.990	487,424.10	487,836.78	412.68
KEBF96772402	04686JAH4	ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24	1,430,000.000	1,421,632.10	1,436,320.60	14,688.50
KEBF96772402	049463AE2	ATLAS WAREHOUSE LENDING C 144A 6.250% 01/15/2030 DD 12/10/24	590,000.000	589,227.10	586,336.10	-2,891.00
KEBF96772402	054989AC2	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	980,000.000	1,005,864.00	1,059,850.40	53,986.40
KEBF96772402	054989AD0	BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	400,000.000	408,330.60	438,964.00	30,633.40
KEBF96772402	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	460,000.000	446,762.60	397,256.00	-49,506.60
KEBF96772402	05526DBT1	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	740,000.000	593,867.90	559,958.00	-33,909.90
KEBF96772402	05565AM34	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 08/16/22	2,300,000.000	2,324,866.30	2,351,175.00	26,308.70
KEBF96772402	05565AS20	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 11/17/22	410,000.000	423,864.00	437,597.10	13,733.10
KEBF96772402	05578QAF0	BPCE SA 144A VAR RT 10/19/2032 DD 10/19/21	510,000.000	434,998.60	422,188.20	-12,810.40
KEBF96772402	05602XJC3	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 09/10/24	890,000.000	890,000.00	883,574.20	-6,425.80
KEBF96772402	058498AX4	BALL CORP 3.125% 09/15/2031 DD 09/14/21	320,000.000	297,413.00	271,600.00	-25,813.00
KEBF96772402	05971KAQ2	BANCO SANTANDER SA VAR RT 12/31/2049 DD 11/21/23	1,000,000.000	1,037,000.00	1,152,630.00	115,630.00
KEBF96772402	05971PAE8	BANCO MERCANTIL DEL NORTE 144A VAR RT 12/31/2049 DD 11/20/24	720,000.000	720,000.00	716,724.00	-3,276.00
KEBF96772402	06051GMD8	BANK OF AMERICA CORP VAR RT 10/25/2035 DD 10/25/24	920,000.000	920,000.00	898,150.00	-21,850.00
KEBF96772402	06368L5Q5	BANK OF MONTREAL VAR RT 11/26/2084 DD 07/17/24	1,100,000.000	1,100,000.00	1,124,673.00	24,673.00
KEBF96772402	0641598S8	BANK OF NOVA SCOTIA/THE VAR RT 10/27/2082 DD 10/25/22	2,110,000.000	2,146,586.40	2,239,532.90	92,946.50
KEBF96772402	06849RAG7	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	1,110,000.000	1,303,365.14	1,089,398.40	-213,966.74
KEBF96772402	06849RAK8	BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD 05/02/13	390,000.000	463,520.71	385,721.70	-77,799.01
KEBF96772402	075887BG3	BECTON DICKINSON & CO 4.685% 12/15/2044 DD 12/15/14	256,000.000	282,244.08	221,475.84	-60,768.24
KEBF96772402	075887BX6	BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17	440,000.000	458,637.28	377,080.00	-81,557.28
KEBF96772402	09256BAG2	BLACKSTONE HOLDINGS FINAN 144A 5.000% 06/15/2044 DD 04/07/14	230,000.000	265,198.70	208,971.10	-56,227.60
KEBF96772402	095796AE8	BLUE RACER MIDSTREAM LLC 144A 6.625% 07/15/2026 DD	560,000.000	553,162.50	559,288.80	6,126.30

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		06/18/18				
KEBF96772402	097023CK9	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	800,000.000	742,084.09	557,664.00	-184,420.09
KEBF96772402	097023CQ6	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	190,000.000	165,281.83	130,058.80	-35,223.03
KEBF96772402	097023CV5	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	180,000.000	211,129.92	171,405.00	-39,724.92
KEBF96772402	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	920,000.000	974,952.03	853,990.00	-120,962.03
KEBF96772402	097023DT9	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	10,000.000	10,000.00	10,649.20	649.20
KEBF96772402	097023DU6	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	410,000.000	410,000.00	435,825.90	25,825.90
KEBF96772402	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	2,080,000.000	1,677,047.68	1,324,606.40	-352,441.28
KEBF96772402	110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	1,400,000.000	1,435,367.65	1,133,034.00	-302,333.65
KEBF96772402	111021AE1	BRITISH TELECOMMUNICATIONS PLC VAR RT 12/15/2030 DD 12/12/00	370,000.000	505,321.28	448,946.90	-56,374.38
KEBF96772402	11135FAS0	BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	1,140,000.000	1,208,224.65	1,075,441.80	-132,782.85
KEBF96772402	125491AN0	CI FINANCIAL CORP 3.200% 12/17/2030 DD 12/17/20	1,370,000.000	1,226,796.27	1,165,801.50	-60,994.77
KEBF96772402	125491AT7	CI FINANCIAL CORP 144A 7.500% 05/30/2029 DD 05/30/24	2,090,000.000	2,070,865.50	2,186,578.90	115,713.40
KEBF96772402	125523AK6	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	1,740,000.000	1,905,682.12	1,484,794.20	-420,887.92
KEBF96772402	125523CK4	CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	1,630,000.000	1,424,206.16	1,073,338.70	-350,867.46
KEBF96772402	126650CD0	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	570,000.000	642,971.83	497,621.40	-145,350.43
KEBF96772402	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	870,000.000	988,517.86	732,453.00	-256,064.86
KEBF96772402	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	2,650,000.000	2,806,327.33	2,291,746.50	-514,580.83
KEBF96772402	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	2,900,000.000	3,122,440.58	2,391,659.00	-730,781.58
KEBF96772402	126650EG1	CVS HEALTH CORP VAR RT 12/10/2054 DD 12/10/24	430,000.000	430,000.00	421,632.20	-8,367.80
KEBF96772402	127097AK9	COTERRA ENERGY INC 4.375% 03/15/2029 DD 09/15/22	440,000.000	436,167.07	425,471.20	-10,695.87
KEBF96772402	12769GAB6	CAESARS ENTERTAINMENT INC 144A 7.000% 02/15/2030 DD 02/06/23	110,000.000	111,485.96	112,040.50	554.54
KEBF96772402	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	800,000.000	677,990.26	520,992.00	-156,998.26
KEBF96772402	14149YBD9	CARDINAL HEALTH INC 4.900% 09/15/2045 DD 06/23/15	340,000.000	300,345.80	294,460.40	-5,885.40
KEBF96772402	14149YBT4	CARDINAL HEALTH INC 5.750% 11/15/2054 DD 11/22/24	880,000.000	876,524.00	843,101.60	-33,422.40
KEBF96772402	14448CBD5	CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	243,000.000	258,794.75	257,193.63	-1,601.12
KEBF96772402	15135BAT8	CENTENE CORP 4.625% 12/15/2029 DD 12/06/19	1,300,000.000	1,313,680.94	1,229,449.00	-84,231.94
KEBF96772402	15135BAV3	CENTENE CORP 3.375% 02/15/2030 DD 02/13/20	980,000.000	932,362.58	872,866.40	-59,496.18
KEBF96772402	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	520,000.000	550,634.80	427,268.40	-123,366.40
KEBF96772402	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	2,740,000.000	2,620,274.88	2,344,426.20	-275,848.68
KEBF96772402	161175BY9	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	150,000.000	122,651.70	90,537.00	-32,114.70
KEBF96772402	161175BZ6	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	720,000.000	603,842.20	493,840.80	-110,001.40
KEBF96772402	161175CE2	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	810,000.000	703,761.50	550,929.60	-152,831.90
KEBF96772402	161175CG7	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	60,000.000	51,408.45	36,608.40	-14,800.05
KEBF96772402	161175CL6	CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	1,310,000.000	1,161,553.34	1,044,161.70	-117,391.64
KEBF96772402	161175CR3	CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD 05/14/24	1,030,000.000	1,027,641.98	1,053,875.40	26,233.42

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KEBF96772402	171798AE1	CIMAREX ENERGY CO 4.375% 03/15/2029 DD 03/08/19	530,000.000	521,694.40	487,091.20	-34,603.20
KEBF96772402	172967DR9	CITIGROUP INC 6.125% 08/25/2036 DD 08/25/06	2,500,000.000	3,026,339.32	2,548,350.00	-477,989.32
KEBF96772402	172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	360,000.000	321,516.00	316,634.40	-4,881.60
KEBF96772402	18013RAB3	*CLAREMONT MCKENNA COLLEGE 3.775% 01/01/2122 DD 01/26/22	100,000.000	77,797.10	64,764.00	-13,033.10
KEBF96772402	19828TAC0	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	550,000.000	575,441.90	577,230.50	1,788.60
KEBF96772402	20030NCG4	COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	2,244,000.000	2,110,233.94	1,689,956.40	-420,277.54
KEBF96772402	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	2,064,000.000	1,691,501.12	1,243,766.40	-447,734.72
KEBF96772402	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	2,454,000.000	1,778,609.98	1,433,504.10	-345,105.88
KEBF96772402	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	2,265,000.000	1,801,581.42	1,280,449.80	-521,131.62
KEBF96772402	200447AH3	COMISION FEDERAL DE ELECT 144A 3.348% 02/09/2031 DD 02/09/21	460,000.000	421,457.00	381,142.20	-40,314.80
KEBF96772402	200447AJ9	COMISION FEDERAL DE ELECT 144A 4.677% 02/09/2051 DD 02/09/21	1,360,000.000	1,069,933.75	922,270.40	-147,663.35
KEBF96772402	20268JAG8	COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	810,000.000	714,569.02	597,269.70	-117,299.32
KEBF96772402	202712BL8	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	660,000.000	620,116.70	525,670.20	-94,446.50
KEBF96772402	202795JM3	COMMONWEALTH EDISON CO 4.000% 03/01/2048 DD 02/20/18	2,790,000.000	2,806,369.59	2,178,794.70	-627,574.89
KEBF96772402	210385AE0	CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	380,000.000	401,044.80	404,084.40	3,039.60
KEBF96772402	210518DJ2	CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	212,000.000	156,411.45	116,990.08	-39,421.37
KEBF96772402	212015AQ4	CONTINENTAL RESOURCES INC/OK 4.900% 06/01/2044 DD 05/19/14	630,000.000	569,448.71	510,129.90	-59,318.81
KEBF96772402	212015AV3	CONTINENTAL RESOURCES INC 144A 2.875% 04/01/2032 DD 11/22/21	1,020,000.000	908,710.74	837,889.20	-70,821.54
KEBF96772402	225313AJ4	CREDIT AGRICOLE SA 144A VAR RT 12/31/2049 DD 01/19/16	1,580,000.000	1,749,660.78	1,611,837.00	-137,823.78
KEBF96772402	23311VAK3	DCP MIDSTREAM OPERATING LP 3.250% 02/15/2032 DD 11/19/21	460,000.000	423,745.73	395,397.60	-28,348.13
KEBF96772402	24703TAJ5	DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	513,000.000	675,525.37	608,561.64	-66,963.73
KEBF96772402	247361ZT8	DELTA AIR LINES INC 3.750% 10/28/2029 DD 10/28/19	160,000.000	154,542.80	149,235.20	-5,307.60
KEBF96772402	247361ZZ4	DELTA AIR LINES INC 7.375% 01/15/2026 DD 06/12/20	1,460,000.000	1,572,596.26	1,491,375.40	-81,220.86
KEBF96772402	24736CBS2	DELTA AIR LINES/SKYMILES 9/20 0.000% 10/20/2027 DD 09/14/20	253,885.750	264,336.96	258,130.72	-6,206.24
KEBF96772402	25179MAL7	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	1,750,000.000	1,898,912.97	1,620,587.50	-278,325.47
KEBF96772402	25179MAU7	DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	2,080,000.000	2,042,696.85	1,738,921.60	-303,775.25
KEBF96772402	25179MBH5	DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	950,000.000	948,879.00	863,711.50	-85,167.50
KEBF96772402	25278XAQ2	DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	410,000.000	388,714.64	318,155.90	-70,558.74
KEBF96772402	25278XAW9	DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	1,320,000.000	1,363,855.35	1,318,086.00	-45,769.35
KEBF96772402	25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	1,120,000.000	1,119,518.40	1,053,091.20	-66,427.20
KEBF96772402	257867BJ9	RR DONNELLEY & SONS CO 144A 9.500% 08/01/2029 DD 08/08/24	1,300,000.000	1,303,001.60	1,320,124.00	17,122.40
KEBF96772402	278062AE4	EATON CORP 4.150% 11/02/2042 DD 11/02/13	580,000.000	614,076.40	489,624.40	-124,452.00
KEBF96772402	279158AJ8	ECOPETROL SA 5.875% 05/28/2045 DD 05/28/14	340,000.000	311,901.45	234,236.20	-77,665.25
KEBF96772402	279158AP4	ECOPETROL SA 4.625% 11/02/2031 DD 11/02/21	100,000.000	93,928.80	82,933.00	-10,995.80
KEBF96772402	279158AQ2	ECOPETROL SA 5.875% 11/02/2051 DD 11/02/21	1,250,000.000	1,053,119.89	838,550.00	-214,569.89
KEBF96772402	279158AV1	ECOPETROL SA 8.375% 01/19/2036 DD 01/19/24	990,000.000	984,465.90	954,736.20	-29,729.70

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KEBF96772402	281020AS6	EDISON INTERNATIONAL VAR RT 12/31/2049 DD 03/09/21	1,130,000.000	1,098,021.20	1,114,270.40	16,249.20
KEBF96772402	281020AT4	EDISON INTERNATIONAL VAR RT 12/31/2049 DD 11/12/21	470,000.000	458,662.53	458,123.10	-539.43
KEBF96772402	281020AX5	EDISON INTERNATIONAL VAR RT 06/15/2053 DD 03/06/23	920,000.000	927,919.20	948,823.60	20,904.40
KEBF96772402	29273RAF6	ENERGY TRANSFER LP 6.625% 10/15/2036 DD 10/23/06	90,000.000	109,957.90	95,717.70	-14,240.20
KEBF96772402	29273RBE8	ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	160,000.000	170,320.60	150,702.40	-19,618.20
KEBF96772402	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	1,710,000.000	1,895,179.92	1,689,651.00	-205,528.92
KEBF96772402	29273VAL4	ENERGY TRANSFER LP VAR RT 12/31/2049 DD 01/22/20	1,120,000.000	1,093,348.29	1,109,236.80	15,888.51
KEBF96772402	29273VAM2	ENERGY TRANSFER LP VAR RT 12/31/2049 DD 01/22/20	2,390,000.000	2,295,183.23	2,398,388.90	103,205.67
KEBF96772402	29273VAU4	ENERGY TRANSFER LP 6.550% 12/01/2033 DD 10/13/23	1,320,000.000	1,366,081.20	1,405,272.00	39,190.80
KEBF96772402	29273VAW0	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	420,000.000	417,996.60	406,035.00	-11,961.60
KEBF96772402	29278GBB3	ENEL FINANCE INTERNATIONA 144A 7.750% 10/14/2052 DD 10/14/22	820,000.000	929,030.60	967,198.20	38,167.60
KEBF96772402	29278NAD5	ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	860,000.000	939,632.12	845,268.20	-94,363.92
KEBF96772402	29278NAE3	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	780,000.000	827,224.59	754,447.20	-72,777.39
KEBF96772402	29279FAA7	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	390,000.000	398,392.80	391,454.70	-6,938.10
KEBF96772402	29379VAT0	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	350,000.000	428,366.10	359,723.00	-68,643.10
KEBF96772402	29379VBR3	ENTERPRISE PRODUCTS OPERATING VAR RT 02/15/2078 DD 02/15/18	1,130,000.000	1,044,789.91	1,079,263.00	34,473.09
KEBF96772402	29379VBU6	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	1,210,000.000	1,284,751.47	1,042,814.30	-241,937.17
KEBF96772402	30161NAC5	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	260,000.000	298,543.57	261,058.20	-37,485.37
KEBF96772402	335934AV7	FIRST QUANTUM MINERALS LT 144A 9.375% 03/01/2029 DD 02/29/24	960,000.000	1,030,800.00	1,020,912.00	-9,888.00
KEBF96772402	337932AJ6	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	2,680,000.000	2,685,607.02	2,285,691.60	-399,915.42
KEBF96772402	341081GM3	FLORIDA POWER & LIGHT CO 5.300% 04/01/2053 DD 03/03/23	790,000.000	791,964.10	754,268.30	-37,695.80
KEBF96772402	345277AE7	FORD HOLDINGS LLC 9.300% 03/01/2030 DD 03/01/98	530,000.000	587,418.67	601,883.90	14,465.23
KEBF96772402	345370CA6	FORD MOTOR CO 7.450% 07/16/2031 DD 07/16/99	830,000.000	979,450.77	891,876.50	-87,574.27
KEBF96772402	345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	530,000.000	442,186.90	418,254.80	-23,932.10
KEBF96772402	345370DA5	FORD MOTOR CO 3.250% 02/12/2032 DD 11/12/21	640,000.000	564,232.72	532,332.80	-31,899.92
KEBF96772402	345397A86	FORD MOTOR CREDIT CO LLC 4.125% 08/17/2027 DD 08/17/20	570,000.000	550,554.45	551,070.30	515.85
KEBF96772402	345397B69	FORD MOTOR CREDIT CO LLC 3.625% 06/17/2031 DD 06/25/21	210,000.000	215,733.00	181,660.50	-34,072.50
KEBF96772402	350930AE3	FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/2038 DD 05/07/24	1,730,000.000	1,738,809.90	1,748,562.90	9,753.00
KEBF96772402	35137LAJ4	FOX CORP 5.476% 01/25/2039 DD 01/25/20	1,340,000.000	1,432,650.01	1,273,415.40	-159,234.61
KEBF96772402	35671DBC8	FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	1,020,000.000	1,034,178.42	962,788.20	-71,390.22
KEBF96772402	35671DBJ3	FREEPORT-MCMORAN INC 5.400% 11/14/2034 DD 11/14/14	250,000.000	246,365.92	247,230.00	864.08
KEBF96772402	358070AB6	FRESNILLO PLC 144A 4.250% 10/02/2050 DD 10/02/20	1,450,000.000	1,257,968.43	1,032,574.00	-225,394.43
KEBF96772402	35906ABG2	FRONTIER COMMUNICATIONS H 144A 6.750% 05/01/2029 DD 11/25/20	750,000.000	757,500.00	753,765.00	-3,735.00
KEBF96772402	359678AC3	FULL HOUSE RESORTS INC 144A 8.250% 02/15/2028 DD 02/12/21	700,000.000	667,693.75	694,337.00	26,643.25
KEBF96772402	36267VAM5	GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD 05/22/23	520,000.000	566,007.52	559,566.80	-6,440.72
KEBF96772402	369604BX0	GENERAL ELECTRIC CO 4.250% 05/01/2040 DD 04/22/20	50,000.000	43,368.60	41,957.50	-1,411.10
KEBF96772402	37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	740,000.000	845,202.79	734,146.60	-111,056.19

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KEBF96772402	37045VAK6	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	840,000.000	985,105.41	881,966.40	-103,139.01
KEBF96772402	37045VAL4	GENERAL MOTORS CO 6.750% 04/01/2046 DD 02/23/16	120,000.000	143,544.44	125,353.20	-18,191.24
KEBF96772402	37045VAT7	GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	740,000.000	833,753.86	699,966.00	-133,787.86
KEBF96772402	37045VAZ3	GENERAL MOTORS CO 5.600% 10/15/2032 DD 08/02/22	30,000.000	30,197.00	30,273.90	76.90
KEBF96772402	375558CA9	GILEAD SCIENCES INC 5.550% 10/15/2053 DD 09/14/23	70,000.000	72,411.54	68,966.10	-3,445.44
KEBF96772402	378272BC1	GLENCORE FUNDING LLC 144A 3.875% 04/27/2051 DD 04/27/21	240,000.000	212,201.73	172,358.40	-39,843.33
KEBF96772402	37959GAF4	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	910,000.000	913,519.40	924,924.00	11,404.60
KEBF96772402	37959GAG2	GLOBAL ATLANTIC FIN CO 144A VAR RT 10/15/2054 DD 06/11/24	660,000.000	660,000.00	690,082.80	30,082.80
KEBF96772402	38141GA38	GOLDMAN SACHS GROUP INC/THE VAR RT 12/31/2049 DD 08/18/23	380,000.000	386,799.50	400,778.40	13,978.90
KEBF96772402	38141GB52	GOLDMAN SACHS GROUP INC/THE VAR RT 12/31/2049 DD 09/26/24	400,000.000	400,000.00	395,500.00	-4,500.00
KEBF96772402	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	540,000.000	685,733.91	580,413.60	-105,320.31
KEBF96772402	38148LAF3	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	1,040,000.000	1,107,348.29	959,400.00	-147,948.29
KEBF96772402	400131AJ7	GRUMA SAB DE CV 144A 5.761% 12/09/2054 DD 12/09/24	1,510,000.000	1,513,865.00	1,426,950.00	-86,915.00
KEBF96772402	404119BY4	HCA INC 5.125% 06/15/2039 DD 06/12/19	470,000.000	502,967.34	428,306.30	-74,661.04
KEBF96772402	404119CQ0	HCA INC 5.500% 06/01/2033 DD 05/04/23	530,000.000	533,606.20	524,461.50	-9,144.70
KEBF96772402	404119CR8	HCA INC 5.900% 06/01/2053 DD 05/04/23	840,000.000	834,452.40	792,867.60	-41,584.80
KEBF96772402	404119CV9	HCA INC 6.000% 04/01/2054 DD 02/23/24	910,000.000	904,749.30	868,167.30	-36,582.00
KEBF96772402	404280AH2	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	790,000.000	935,520.22	811,890.90	-123,629.32
KEBF96772402	404280CQ0	HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 03/09/21	850,000.000	766,429.70	748,977.50	-17,452.20
KEBF96772402	404280EJ4	*HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 09/11/24	510,000.000	510,000.00	510,810.90	810.90
KEBF96772402	413875AS4	L3HARRIS TECHNOLOGIES INC 4.854% 04/27/2035 DD 04/27/15	420,000.000	477,375.00	399,487.20	-77,887.80
KEBF96772402	444859BE1	HUMANA INC 4.950% 10/01/2044 DD 09/19/14	770,000.000	829,397.64	654,731.00	-174,666.64
KEBF96772402	444859BG6	HUMANA INC 4.800% 03/15/2047 DD 03/16/17	400,000.000	407,654.00	326,056.00	-81,598.00
KEBF96772402	444859CB6	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	110,000.000	109,943.90	102,098.70	-7,845.20
KEBF96772402	45687VAB2	INGERSOLL RAND INC 5.700% 08/14/2033 DD 08/14/23	930,000.000	951,811.30	950,897.10	-914.20
KEBF96772402	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	610,000.000	579,504.40	402,734.20	-176,770.20
KEBF96772402	458140BN9	INTEL CORP 4.950% 03/25/2060 DD 03/25/20	20,000.000	23,650.90	15,654.40	-7,996.50
KEBF96772402	458140BV1	INTEL CORP 2.800% 08/12/2041 DD 08/12/21	850,000.000	736,126.30	542,402.00	-193,724.30
KEBF96772402	458140BX7	INTEL CORP 3.200% 08/12/2061 DD 08/12/21	1,020,000.000	834,912.05	554,482.20	-280,429.85
KEBF96772402	458140CB4	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	920,000.000	893,040.06	727,471.60	-165,568.46
KEBF96772402	458140CJ7	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	210,000.000	217,607.40	185,992.80	-31,614.60
KEBF96772402	461070AW4	INTERSTATE POWER AND LIGHT CO 5.450% 09/30/2054 DD 09/06/24	330,000.000	328,881.30	312,539.70	-16,341.60
KEBF96772402	46115HBE6	INTESA SANPAOLO SPA 144A 4.375% 01/12/2048 DD 01/12/18	2,770,000.000	2,456,267.78	1,930,219.10	-526,048.68
KEBF96772402	46115HBN6	INTESA SANPAOLO SPA 144A 4.700% 09/23/2049 DD 09/23/19	1,270,000.000	1,274,642.70	944,994.30	-329,648.40
KEBF96772402	46115HCF2	INTESA SANPAOLO SPA 144A 7.800% 11/28/2053 DD 11/28/23	3,450,000.000	3,774,260.90	3,863,724.00	89,463.10
KEBF96772402	46590UAB8	JG WENTWORTH XLII LL 2A B 144A 4.700% 10/15/2077 DD 10/10/18	168,761.525	147,877.32	148,020.73	143.41
KEBF96772402	46620VAB0	J.G. WENTWORTH XXXIX 2A B 144A 5.090% 09/17/2074 DD 08/09/17	356,225.868	316,150.47	313,777.99	-2,372.48

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KEBF96772402	47077WAC2	JANE STREET GROUP / JSG F 144A 7.125% 04/30/2031 DD 04/24/24	1,140,000.000	1,140,000.00	1,171,543.80	31,543.80
KEBF96772402	47077WAD0	JANE STREET GROUP / JSG F 144A 6.125% 11/01/2032 DD 10/21/24	710,000.000	710,275.00	703,389.90	-6,885.10
KEBF96772402	48126PAA0	KAZMUNAYGAS NATIONAL CO J 144A 3.500% 04/14/2033 DD 10/14/20	710,000.000	685,777.50	587,766.40	-98,011.10
KEBF96772402	48128BAN1	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 05/12/21	600,000.000	570,877.38	581,730.00	10,852.62
KEBF96772402	48249DAA9	KKR GROUP FINANCE CO II L 144A 5.500% 02/01/2043 DD 02/01/13	470,000.000	522,886.99	450,791.10	-72,095.89
KEBF96772402	48252DAA3	KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	710,000.000	615,078.25	498,689.80	-116,388.45
KEBF96772402	48305QAD5	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	530,000.000	546,081.36	432,734.40	-113,346.96
KEBF96772402	48305QAE3	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	720,000.000	651,670.07	499,802.40	-151,867.67
KEBF96772402	491674BM8	KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	890,000.000	740,224.47	600,313.90	-139,910.57
KEBF96772402	494550AQ9	KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	60,000.000	78,144.32	66,769.80	-11,374.52
KEBF96772402	494550BK1	KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	480,000.000	544,692.80	452,884.80	-91,808.00
KEBF96772402	49456BAG6	KINDER MORGAN INC 5.300% 12/01/2034 DD 11/26/14	490,000.000	546,672.70	478,073.40	-68,599.30
KEBF96772402	49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	790,000.000	787,598.80	738,144.40	-49,454.40
KEBF96772402	49456BAQ4	KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	440,000.000	485,375.60	389,070.00	-96,305.60
KEBF96772402	49456BAT8	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	740,000.000	569,483.90	500,617.40	-68,866.50
KEBF96772402	501044DW8	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	590,000.000	587,553.30	556,405.40	-31,147.90
KEBF96772402	501044DX6	KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	1,130,000.000	1,126,433.70	1,064,335.70	-62,098.00
KEBF96772402	50155QAM2	KYNDRYL HOLDINGS INC 4.100% 10/15/2041 DD 04/15/22	890,000.000	764,823.77	705,600.90	-59,222.87
KEBF96772402	50203UAA1	LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21	400,000.000	349,134.40	268,968.00	-80,166.40
KEBF96772402	502431AQ2	L3HARRIS TECHNOLOGIES INC 5.400% 07/31/2033 DD 07/31/23	10,000.000	10,165.74	9,978.70	-187.04
KEBF96772402	502431AR0	L3HARRIS TECHNOLOGIES INC 5.600% 07/31/2053 DD 07/31/23	410,000.000	421,638.70	397,806.60	-23,832.10
KEBF96772402	517834AE7	LAS VEGAS SANDS CORP 3.500% 08/18/2026 DD 07/31/19	1,370,000.000	1,367,980.87	1,333,558.00	-34,422.87
KEBF96772402	517834AF4	LAS VEGAS SANDS CORP 3.900% 08/08/2029 DD 07/31/19	770,000.000	738,554.42	715,838.20	-22,716.22
KEBF96772402	517834AH0	LAS VEGAS SANDS CORP 2.900% 06/25/2025 DD 11/25/19	180,000.000	182,337.40	178,041.60	-4,295.80
KEBF96772402	517834AK3	LAS VEGAS SANDS CORP 6.000% 08/15/2029 DD 05/16/24	430,000.000	429,367.90	435,521.20	6,153.30
KEBF96772402	536797AG8	LITHIA MOTORS INC 144A 3.875% 06/01/2029 DD 05/27/21	510,000.000	473,625.52	465,823.80	-7,801.72
KEBF96772402	53944YAJ2	LLOYDS BANKING GROUP PLC VAR RT 12/31/2049 DD 06/19/19	470,000.000	501,257.00	471,254.90	-30,002.10
KEBF96772402	53944YAV5	LLOYDS BANKING GROUP PLC VAR RT 12/31/2049 DD 03/13/23	650,000.000	650,919.80	674,797.50	23,877.70
KEBF96772402	539830CE7	LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	1,610,000.000	1,607,298.60	1,497,235.60	-110,063.00
KEBF96772402	548661DZ7	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	2,480,000.000	1,987,127.78	1,543,353.60	-443,774.18
KEBF96772402	548661EE3	LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	400,000.000	357,065.60	274,712.00	-82,353.60
KEBF96772402	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	890,000.000	811,722.02	695,944.40	-115,777.62
KEBF96772402	552704AF5	MEG ENERGY CORP 144A 5.875% 02/01/2029 DD 02/02/21	280,000.000	285,966.30	273,310.80	-12,655.50
KEBF96772402	55336VAL4	MPLX LP 5.200% 03/01/2047 DD 02/10/17	60,000.000	59,989.65	53,484.00	-6,505.65
KEBF96772402	55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	2,010,000.000	1,970,761.52	1,752,398.40	-218,363.12
KEBF96772402	55903VBD4	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	1,320,000.000	1,196,232.55	1,063,233.60	-132,998.95

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KEBF96772402	55903VBE2	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	930,000.000	792,374.25	694,282.20	-98,092.05
KEBF96772402	55903VBF9	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	710,000.000	601,084.13	524,235.60	-76,848.53
KEBF96772402	570535AY0	MARKEL GROUP INC 6.000% 05/16/2054 DD 05/16/24	380,000.000	378,635.80	377,469.20	-1,166.60
KEBF96772402	58013MEZ3	MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	290,000.000	327,793.80	276,587.50	-51,206.30
KEBF96772402	58013MFA7	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	580,000.000	643,853.28	522,156.60	-121,696.68
KEBF96772402	58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	1,380,000.000	1,421,203.22	1,159,476.00	-261,727.22
KEBF96772402	58013MFH2	MCDONALD'S CORP 4.450% 09/01/2048 DD 08/15/18	1,630,000.000	1,701,774.86	1,360,707.70	-341,067.16
KEBF96772402	58547DAH2	MELCO RESORTS FINANCE LTD 144A 7.625% 04/17/2032 DD 04/17/24	990,000.000	990,443.58	993,544.20	3,100.62
KEBF96772402	59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	720,000.000	811,665.65	733,802.40	-77,863.25
KEBF96772402	595112BS1	MICRON TECHNOLOGY INC 2.703% 04/15/2032 DD 11/01/21	410,000.000	383,005.70	343,735.80	-39,269.90
KEBF96772402	595112BT9	MICRON TECHNOLOGY INC 3.366% 11/01/2041 DD 11/01/21	180,000.000	159,775.20	131,592.60	-28,182.60
KEBF96772402	59562VAM9	BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	1,850,000.000	2,266,380.06	1,947,217.50	-319,162.56
KEBF96772402	599191AA1	MILEAGE PLUS HOLDINGS LLC 144A 6.500% 06/20/2027 DD 07/02/20	530,000.000	555,045.57	533,339.00	-21,706.57
KEBF96772402	609207AW5	MONDELEZ INTERNATIONAL INC 2.625% 09/04/2050 DD 09/04/20	210,000.000	171,707.60	123,156.60	-48,551.00
KEBF96772402	61747YEF8	MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	1,580,000.000	1,378,664.35	1,285,345.80	-93,318.55
KEBF96772402	61747YFB6	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	390,000.000	389,996.19	391,064.70	1,068.51
KEBF96772402	61747YFM2	MORGAN STANLEY VAR RT 02/07/2039 DD 02/07/24	670,000.000	670,000.00	673,142.30	3,142.30
KEBF96772402	62937NBC0	NRG ENERGY 3/24 COV-LITE TLB 0.000% 03/27/2031 DD 03/20/24	1,220,775.000	1,217,723.07	1,220,677.34	2,954.27
KEBF96772402	64446@AA4	*NEW GENERATION GAS GATHER 144A VAR RT 09/30/2029 DD 09/30/24	345,945.950	340,756.76	340,814.34	57.58
KEBF96772402	655844BY3	NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	250,000.000	259,772.50	199,160.00	-60,612.50
KEBF96772402	655844CH9	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	1,440,000.000	1,185,432.23	911,952.00	-273,480.23
KEBF96772402	655844CP1	NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	1,140,000.000	1,079,759.57	956,460.00	-123,299.57
KEBF96772402	655844CU0	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	500,000.000	524,567.30	514,025.00	-10,542.30
KEBF96772402	666807BH4	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	230,000.000	262,593.90	206,303.10	-56,290.80
KEBF96772402	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	2,310,000.000	2,296,490.58	1,814,828.40	-481,662.18
KEBF96772402	67091TAE5	OCP SA 144A 5.125% 06/23/2051 DD 06/23/21	600,000.000	493,941.60	452,274.00	-41,667.60
KEBF96772402	67091TAG0	OCP SA 144A 7.500% 05/02/2054 DD 05/02/24	2,080,000.000	2,081,093.30	2,108,600.00	27,506.70
KEBF96772402	674599CJ2	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	360,000.000	282,958.20	267,127.20	-15,831.00
KEBF96772402	674599CL7	OCCIDENTAL PETROLEUM CORP 4.100% 02/15/2047 DD 11/07/16	150,000.000	105,353.40	102,561.00	-2,792.40
KEBF96772402	674599CX1	OCCIDENTAL PETROLEUM CORP 4.300% 08/15/2039 DD 08/08/19	820,000.000	692,535.40	660,231.20	-32,304.20
KEBF96772402	674599CY9	OCCIDENTAL PETROLEUM CORP 4.400% 08/15/2049 DD 08/08/19	170,000.000	135,069.25	118,796.00	-16,273.25
KEBF96772402	674599DH5	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	1,170,000.000	1,367,895.27	1,334,490.30	-33,404.97
KEBF96772402	674599EM3	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	1,020,000.000	1,015,476.60	967,765.80	-47,710.80
KEBF96772402	677050AU0	OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	790,000.000	809,660.16	814,837.60	5,177.44
KEBF96772402	677347CH7	OHIO EDISON CO 144A 5.500% 01/15/2033 DD 09/27/22	510,000.000	510,529.69	509,882.70	-646.99
KEBF96772402	68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD	410,000.000	369,483.80	269,275.70	-100,208.10

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		09/12/19				
KEBF96772402	68233JCT9	ONCOR ELECTRIC DELIVERY C 144A 5.550% 06/15/2054 DD 06/21/24	1,630,000.000	1,629,315.40	1,584,979.40	-44,336.00
KEBF96772402	682680BN2	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	2,310,000.000	2,429,868.42	2,431,552.20	1,683.78
KEBF96772402	682680BX0	ONEOK INC 4.250% 09/15/2046 DD 09/13/16	270,000.000	264,521.10	207,621.90	-56,899.20
KEBF96772402	68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	1,830,000.000	1,673,689.18	1,409,832.00	-263,857.18
KEBF96772402	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	1,280,000.000	1,228,993.10	948,876.80	-280,116.30
KEBF96772402	68389XCB9	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	1,190,000.000	1,098,563.91	856,990.40	-241,573.51
KEBF96772402	68389XCK9	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	2,190,000.000	2,433,504.37	2,457,639.90	24,135.53
KEBF96772402	68389XCQ6	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	2,850,000.000	2,817,389.91	2,698,608.00	-118,781.91
KEBF96772402	68389XCU7	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	990,000.000	987,218.10	912,374.10	-74,844.00
KEBF96772402	69331CAM0	PG&E CORP VAR RT 03/15/2055 DD 09/11/24	540,000.000	555,460.20	554,164.20	-1,296.00
KEBF96772402	694308JG3	PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD 06/19/20	550,000.000	489,014.40	470,448.00	-18,566.40
KEBF96772402	694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	130,000.000	108,399.20	97,393.40	-11,005.80
KEBF96772402	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	240,000.000	194,962.80	164,728.80	-30,234.00
KEBF96772402	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	2,430,000.000	2,134,842.63	2,106,834.30	-28,008.33
KEBF96772402	694308KH9	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	1,480,000.000	1,562,650.10	1,615,286.80	52,636.70
KEBF96772402	694308KK2	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	1,060,000.000	1,096,828.00	1,148,785.60	51,957.60
KEBF96772402	694308KT3	PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	390,000.000	388,730.20	385,593.00	-3,137.20
KEBF96772402	695114DE5	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	2,270,000.000	2,256,357.30	2,210,253.60	-46,103.70
KEBF96772402	697660AE8	PAMPA ENERGIA SA 144A 7.950% 09/10/2031 DD 09/10/24	420,000.000	413,401.80	428,148.00	14,746.20
KEBF96772402	71647NAS8	PETROBRAS GLOBAL FINANCE BV 7.375% 01/17/2027 DD 01/17/17	540,000.000	614,052.83	555,341.40	-58,711.43
KEBF96772402	71647NBD0	PETROBRAS GLOBAL FINANCE BV 6.900% 03/19/2049 DD 03/19/19	1,050,000.000	1,119,442.16	983,545.50	-135,896.66
KEBF96772402	71647NBJ7	PETROBRAS GLOBAL FINANCE BV 5.500% 06/10/2051 DD 06/10/21	750,000.000	677,434.93	567,390.00	-110,044.93
KEBF96772402	716564AB5	PETROLEOS DEL PERU SA 144A 5.625% 06/19/2047 DD 06/19/17	1,320,000.000	922,518.04	840,694.80	-81,823.24
KEBF96772402	726503AE5	PLAINS ALL AMERICAN PIPELINE L VAR RT 12/31/2049 DD 10/10/17	1,110,000.000	1,026,843.38	1,101,763.80	74,920.42
KEBF96772402	749983AB8	RWE FINANCE US LLC 144A 6.250% 04/16/2054 DD 04/16/24	2,000,000.000	1,997,040.00	1,977,660.00	-19,380.00
KEBF96772402	75281AAS8	RANGE RESOURCES CORP 4.875% 05/15/2025 DD 11/15/15	810,000.000	816,553.26	807,294.60	-9,258.66
KEBF96772402	75513EAC5	RTX CORP 3.125% 07/01/2050 DD 05/18/20	180,000.000	125,658.00	118,098.00	-7,560.00
KEBF96772402	75513ECP4	RTX CORP 3.030% 03/15/2052 DD 11/16/21	1,120,000.000	771,069.00	709,676.80	-61,392.20
KEBF96772402	75513ECS8	RTX CORP 5.375% 02/27/2053 DD 02/27/23	410,000.000	412,416.50	389,926.40	-22,490.10
KEBF96772402	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	1,450,000.000	1,546,039.02	1,579,601.00	33,561.98
KEBF96772402	758750AL7	REGAL REXNORD CORP 6.050% 02/15/2026 DD 02/15/24	440,000.000	446,101.60	443,946.80	-2,154.80
KEBF96772402	759470BD8	RELIANCE INDUSTRIES LTD 144A 3.625% 01/12/2052 DD 01/12/22	1,800,000.000	1,514,793.39	1,242,396.00	-272,397.39
KEBF96772402	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	1,040,000.000	1,078,923.46	991,754.40	-87,169.06

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KEBF96772402	77313LAA1	ROCKET MORTGAGE LLC / ROC 144A 2.875% 10/15/2026 DD 10/05/21	1,030,000.000	979,358.54	977,315.50	-2,043.04
KEBF96772402	77313LAB9	ROCKET MORTGAGE LLC / ROC 144A 4.000% 10/15/2033 DD 10/05/21	220,000.000	203,520.90	183,229.20	-20,291.70
KEBF96772402	775109DF5	ROGERS COMMUNICATIONS INC 5.300% 02/15/2034 DD 02/09/24	1,280,000.000	1,268,723.20	1,248,486.40	-20,236.80
KEBF96772402	780153BV3	ROYAL CARIBBEAN CRUISES L 144A 6.000% 02/01/2033 DD 08/12/24	340,000.000	342,125.00	339,194.20	-2,930.80
KEBF96772402	797440CF9	SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24	330,000.000	326,647.20	320,327.70	-6,319.50
KEBF96772402	80007RAE5	SANDS CHINA LTD VAR RT 08/08/2028 DD 08/09/18	2,090,000.000	2,103,071.67	2,066,696.50	-36,375.17
KEBF96772402	80007RAF2	SANDS CHINA LTD VAR RT 08/08/2025 DD 08/09/18	460,000.000	431,041.46	458,091.00	27,049.54
KEBF96772402	80007RAQ8	SANDS CHINA LTD VAR RT 03/08/2029 DD 03/08/22	200,000.000	199,494.00	178,294.00	-21,200.00
KEBF96772402	80007RAS4	SANDS CHINA LTD VAR RT 08/08/2031 DD 08/08/22	2,010,000.000	1,810,049.87	1,718,630.40	-91,419.47
KEBF96772402	80281LAB1	SANTANDER UK GROUP HOLDIN 144A 5.625% 09/15/2045 DD 09/15/15	400,000.000	425,990.00	333,680.00	-92,310.00
KEBF96772402	80386WAF2	SASOL FINANCING USA LLC 144A 8.750% 05/03/2029 DD 05/03/23	1,240,000.000	1,249,815.00	1,255,475.20	5,660.20
KEBF96772402	808513BD6	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 04/30/20	1,940,000.000	1,920,505.30	1,927,875.00	7,369.70
KEBF96772402	808513BJ3	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 12/11/20	1,240,000.000	1,117,614.24	1,070,492.00	-47,122.24
KEBF96772402	80854EAH1	SCHWEITZER-MAUDUIT 1/21 TLB 0.000% 04/20/2028 DD 02/09/21	187,847.100	186,720.01	186,438.25	-281.76
KEBF96772402	830867AA5	DELTA AIR LINES INC / SKY 144A 4.500% 10/20/2025 DD 09/23/20	230,999.998	240,780.80	229,551.63	-11,229.17
KEBF96772402	830867AB3	DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	120,000.000	126,293.28	118,377.60	-7,915.68
KEBF96772402	83207DAC2	SMB PRIVATE EDUCATION C B 144A 6.360% 11/15/2052 DD 08/16/23	390,000.000	392,188.70	402,101.70	9,913.00
KEBF96772402	832696AY4	J M SMUCKER CO/THE 6.500% 11/15/2043 DD 10/25/23	625,000.000	651,894.11	666,350.00	14,455.89
KEBF96772402	83272GAB7	SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD 04/03/24	820,000.000	820,000.00	811,554.00	-8,446.00
KEBF96772402	833636AL7	SOCIEDAD QUIMICA Y MINERA 144A 3.500% 09/10/2051 DD 09/20/21	2,170,000.000	1,710,762.11	1,430,876.30	-279,885.81
KEBF96772402	83444MAJ0	SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	1,730,000.000	1,722,647.50	1,685,366.00	-37,281.50
KEBF96772402	83444MAL5	SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	1,080,000.000	1,074,988.80	1,055,181.60	-19,807.20
KEBF96772402	842400HV8	SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/2053 DD 03/02/23	480,000.000	488,406.60	467,419.20	-20,987.40
KEBF96772402	84265VAE5	SOUTHERN COPPER CORP 6.750% 04/16/2040 DD 04/16/10	1,110,000.000	1,402,863.85	1,188,188.40	-214,675.45
KEBF96772402	84265VAG0	SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	1,080,000.000	1,126,424.88	976,492.80	-149,932.08
KEBF96772402	843452AZ6	SOUTHERN NATURAL GAS CO LLC 8.000% 03/01/2032 DD 02/26/02	600,000.000	691,134.00	676,248.00	-14,886.00
KEBF96772402	84346LAA8	SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD 03/14/17	320,000.000	322,933.23	266,924.80	-56,008.43
KEBF96772402	845467AR0	EXPAND ENERGY CORP 5.375% 02/01/2029 DD 08/01/21	70,000.000	68,337.50	68,953.50	616.00
KEBF96772402	845467AS8	EXPAND ENERGY CORP 5.375% 03/15/2030 DD 08/30/21	170,000.000	164,688.99	166,855.00	2,166.01
KEBF96772402	857477CH4	STATE STREET CORP VAR RT 12/31/2049 DD 01/31/24	690,000.000	690,000.00	704,241.60	14,241.60
KEBF96772402	857477CM3	STATE STREET CORP VAR RT 12/31/2049 DD 07/24/24	610,000.000	610,000.00	623,383.40	13,383.40
KEBF96772402	87264AAX3	T-MOBILE USA INC 4.375% 04/15/2040 DD 04/15/21	60,000.000	64,235.20	52,048.20	-12,187.00

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KEBF96772402	87264ABL8	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	1,940,000.000	1,643,908.26	1,385,412.20	-258,496.06
KEBF96772402	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	2,210,000.000	1,795,802.13	1,460,036.50	-335,765.63
KEBF96772402	87264ACT0	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	1,350,000.000	1,114,642.55	902,529.00	-212,113.55
KEBF96772402	87612BBS0	TARGA RESOURCES PARTNERS LP / 4.875% 02/01/2031 DD 08/18/20	500,000.000	490,945.82	482,805.00	-8,140.82
KEBF96772402	87612BBU5	TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD 02/02/21	600,000.000	568,793.48	545,916.00	-22,877.48
KEBF96772402	87612GAB7	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	1,700,000.000	1,567,820.52	1,435,752.00	-132,068.52
KEBF96772402	87612GAD3	TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	1,270,000.000	1,306,555.77	1,326,946.80	20,391.03
KEBF96772402	87612KAC6	TARGA RESOURCES CORP 6.250% 07/01/2052 DD 07/07/22	1,390,000.000	1,400,108.80	1,389,068.70	-11,040.10
KEBF96772402	878742AW5	TECK RESOURCES LTD 6.250% 07/15/2041 DD 07/05/11	1,700,000.000	1,959,580.26	1,677,696.00	-281,884.26
KEBF96772402	87938WAU7	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	850,000.000	881,780.23	756,976.00	-124,804.23
KEBF96772402	87938WAV5	TELEFONICA EMISIONES SA 4.665% 03/06/2038 DD 03/06/18	470,000.000	488,538.60	417,975.70	-70,562.90
KEBF96772402	88167AAF8	TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	1,960,000.000	1,461,029.22	1,409,044.00	-51,985.22
KEBF96772402	887315AZ2	HISTORIC TW INC STEP 01/15/2036 DD 01/17/1996	1,240,000.000	1,291,497.20	1,317,165.20	25,668.00
KEBF96772402	88731EAJ9	TIME WARNER CABLE ENTERPRISES 8.375% 07/15/2033 DD 01/15/94	1,610,000.000	2,108,133.81	1,811,153.40	-296,980.41
KEBF96772402	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	1,090,000.000	1,291,246.50	1,053,506.80	-237,739.70
KEBF96772402	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	490,000.000	595,936.08	499,123.80	-96,812.28
KEBF96772402	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	2,390,000.000	2,957,929.00	2,344,016.40	-613,912.60
KEBF96772402	88732JBB3	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	630,000.000	668,128.90	535,626.00	-132,502.90
KEBF96772402	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	2,910,000.000	2,247,405.64	2,178,949.80	-68,455.84
KEBF96772402	89116CKP1	TORONTO-DOMINION BANK/THE VAR RT 07/31/2084 DD 07/03/24	820,000.000	820,000.00	834,309.00	14,309.00
KEBF96772402	89117F8Z5	TORONTO-DOMINION BANK/THE VAR RT 10/31/2082 DD 10/17/22	2,200,000.000	2,249,313.62	2,306,766.00	57,452.38
KEBF96772402	89346DAE7	TRANSALTA CORP 6.500% 03/15/2040 DD 03/12/10	690,000.000	722,663.68	691,345.50	-31,318.18
KEBF96772402	893574AR4	TRANSCONTINENTAL GAS PIPE LINE 3.950% 05/15/2050 DD 11/15/20	2,080,000.000	1,938,870.08	1,539,907.20	-398,962.88
KEBF96772402	89788MAM4	TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23	320,000.000	315,689.60	311,008.00	-4,681.60
KEBF96772402	89788MAP7	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	490,000.000	494,653.66	498,991.50	4,337.84
KEBF96772402	89788VAG7	TRUIST INSURANCE 12/24 COV-LIT 0.000% 05/06/2031 DD 12/02/24	1,006,693.550	1,005,754.08	1,008,263.99	2,509.91
KEBF96772402	902613BE7	UBS GROUP AG 144A VAR RT 12/31/2049 DD 11/13/23	1,390,000.000	1,449,548.50	1,592,995.60	143,447.10
KEBF96772402	902674A26	*UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	670,000.000	787,920.80	570,310.70	-217,610.10
KEBF96772402	90346WAA1	US AIRWAYS 2013-1 CLASS A PASS 3.950% 05/15/2027 DD 04/24/13	298,225.554	283,021.00	295,219.44	12,198.44
KEBF96772402	90932LAH0	UNITED AIRLINES INC 144A 4.625% 04/15/2029 DD 04/21/21	540,000.000	502,468.69	513,426.60	10,957.91
KEBF96772402	90932VAA3	UNITED AIRLINES 2020-1 CLASS B 4.875% 07/15/2027 DD 02/01/21	160,000.000	164,858.60	159,739.20	-5,119.40
KEBF96772402	913017BT5	RTX CORP 4.500% 06/01/2042 DD 06/01/12	830,000.000	903,992.70	719,136.90	-184,855.80
KEBF96772402	913017CA5	RTX CORP 4.150% 05/15/2045 DD 05/04/15	170,000.000	178,412.50	137,242.70	-41,169.80
KEBF96772402	913017CJ6	RTX CORP 3.750% 11/01/2046 DD 11/01/16	260,000.000	217,645.20	196,495.00	-21,150.20
KEBF96772402	913017CP2	RTX CORP 4.050% 05/04/2047 DD 05/04/17	520,000.000	519,616.15	408,777.20	-110,838.95
KEBF96772402	913017CW7	RTX CORP 4.450% 11/16/2038 DD 08/16/18	910,000.000	943,422.12	810,000.10	-133,422.02
KEBF96772402	913017CX5	RTX CORP 4.625% 11/16/2048 DD 08/16/18	740,000.000	726,503.56	629,599.40	-96,904.16

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KEBF96772402	92338VAC5	VERDELITE STATIC CLO 1A B 144A VAR RT 07/20/2032 DD 07/11/24	790,000.000	790,000.00	791,587.11	1,587.11
KEBF96772402	92343VBE3	VERIZON COMMUNICATIONS INC 4.750% 11/01/2041 DD 11/03/11	150,000.000	169,950.00	134,848.50	-35,101.50
KEBF96772402	92343VDC5	VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	1,170,000.000	1,221,231.80	927,810.00	-293,421.80
KEBF96772402	92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	1,290,000.000	1,487,060.81	1,259,465.70	-227,595.11
KEBF96772402	92343VFD1	VERIZON COMMUNICATIONS INC 4.000% 03/22/2050 DD 03/20/20	870,000.000	876,720.10	661,339.20	-215,380.90
KEBF96772402	92343VFT6	VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	260,000.000	222,498.40	177,985.60	-44,512.80
KEBF96772402	92343VFU3	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	380,000.000	310,309.60	233,829.20	-76,480.40
KEBF96772402	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	270,000.000	219,358.90	160,463.70	-58,895.20
KEBF96772402	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	1,206,000.000	924,132.44	853,618.86	-70,513.58
KEBF96772402	92343VGC2	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	1,100,000.000	970,503.87	747,109.00	-223,394.87
KEBF96772402	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	2,510,000.000	2,240,340.56	1,900,371.20	-339,969.36
KEBF96772402	92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	160,000.000	125,493.64	110,708.80	-14,784.84
KEBF96772402	92343VGW8	VERIZON COMMUNICATIONS INC 5.500% 02/23/2054 DD 02/23/24	150,000.000	148,090.50	143,938.50	-4,152.00
KEBF96772402	92890HAD4	WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	2,960,000.000	2,384,718.10	2,371,137.60	-13,580.50
KEBF96772402	95002YAC7	WELLS FARGO & CO VAR RT 12/31/2049 DD 07/23/24	360,000.000	360,000.00	371,574.00	11,574.00
KEBF96772402	958254AD6	WESTERN MIDSTREAM OPERATING LP 5.450% 04/01/2044 DD 03/20/14	1,160,000.000	1,124,076.66	1,032,748.00	-91,328.66
KEBF96772402	958254AJ3	WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18	100,000.000	90,558.95	85,033.00	-5,525.95
KEBF96772402	958254AL8	WESTERN MIDSTREAM OPERATING LP 5.500% 08/15/2048 DD 08/09/18	1,240,000.000	1,177,814.32	1,077,969.20	-99,845.12
KEBF96772402	958667AA5	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2050 DD 01/13/20	1,610,000.000	1,534,661.49	1,378,465.90	-156,195.59
KEBF96772402	958667AE7	WESTERN MIDSTREAM OPERATING LP 6.150% 04/01/2033 DD 04/04/23	1,590,000.000	1,629,883.12	1,624,153.20	-5,729.92
KEBF96772402	961214EP4	WESTPAC BANKING CORP VAR RT 11/15/2035 DD 11/16/20	400,000.000	348,708.40	340,352.00	-8,356.40
KEBF96772402	969457BD1	WILLIAMS COS INC/THE 7.750% 06/15/2031 DD 06/13/01	480,000.000	591,081.32	535,027.20	-56,054.12
KEBF96772402	96949LAE5	WILLIAMS COS INC/THE 4.850% 03/01/2048 DD 03/05/18	160,000.000	173,343.20	136,433.60	-36,909.60
KEBF96772402	96950FAK0	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	490,000.000	556,737.60	478,798.60	-77,939.00
KEBF96772402	976656CT3	WISCONSIN ELECTRIC POWER CO 5.050% 10/01/2054 DD 09/13/24	440,000.000	437,558.00	400,448.40	-37,109.60
KEBF96772402	976826BN6	WISCONSIN POWER AND LIGHT CO 3.650% 04/01/2050 DD 04/02/20	290,000.000	269,803.22	207,790.80	-62,012.42
KEBF96772402	98313RAE6	WYNN MACAU LTD 144A 5.125% 12/15/2029 DD 12/17/19	200,000.000	207,000.00	185,540.00	-21,460.00
KEBF96772402	98462YAD2	YAMANA GOLD INC 4.625% 12/15/2027 DD 12/04/17	250,000.000	262,932.50	245,597.50	-17,335.00
KEBF96772402	98462YAF7	YAMANA GOLD INC 2.630% 08/15/2031 DD 08/06/21	1,050,000.000	950,782.72	883,806.00	-66,976.72
KEBF96772402	98877DAC9	ZF NORTH AMERICA CAPITAL 144A 4.750% 04/29/2025 DD 04/29/15	620,000.000	606,695.18	616,869.00	10,173.82

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KEBF96772402	98877DAG0	ZF NORTH AMERICA CAPITAL 144A 6.875% 04/23/2032 DD 04/23/24	1,430,000.000	1,430,000.00	1,355,983.20	-74,016.80
KEBF96772402	99VVC3FN5	*CREDIT SUISSE ESCROW CL VAR RT 12/31/2049 DD 06/23/22	4,140,000.000	0.00	0.00	0.00
KEBF96772502	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	700,000.000	588,868.25	471,604.00	-117,264.25
KEBF96772502	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	9,750,000.000	8,335,059.19	6,475,170.00	-1,859,889.19
KEBF96772502	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	1,175,000.000	852,732.93	812,324.50	-40,408.43
KEBF96772502	02209SBK8	ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	3,675,000.000	3,246,264.93	2,853,784.50	-392,480.43
KEBF96772502	036752AH6	ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	6,425,000.000	6,972,375.83	5,283,534.50	-1,688,841.33
KEBF96772502	036752AX1	ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	1,425,000.000	1,568,336.77	1,442,427.75	-125,909.02
KEBF96772502	036752AZ6	ELEVANCE HEALTH INC 5.375% 06/15/2034 DD 05/30/24	1,275,000.000	1,289,457.75	1,264,086.00	-25,371.75
KEBF96772502	054989AD0	BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	425,000.000	439,582.00	466,399.25	26,817.25
KEBF96772502	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	5,180,000.000	4,506,446.20	4,118,773.40	-387,672.80
KEBF96772502	05581KAC5	BNP PARIBAS SA 144A 4.625% 03/13/2027 DD 03/13/17	650,000.000	641,719.00	639,626.00	-2,093.00
KEBF96772502	06738EAW5	BARCLAYS PLC 4.836% 05/09/2028 DD 05/09/17	4,052,000.000	4,165,762.24	3,980,158.04	-185,604.20
KEBF96772502	06738ECH6	BARCLAYS PLC VAR RT 06/27/2034 DD 06/27/23	2,250,000.000	2,314,951.50	2,388,375.00	73,423.50
KEBF96772502	07274EAM5	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	900,000.000	902,133.00	908,820.00	6,687.00
KEBF96772502	07274NAN3	BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	2,275,000.000	2,377,161.25	1,895,439.00	-481,722.25
KEBF96772502	07274NAQ6	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	6,325,000.000	6,334,813.47	4,934,638.50	-1,400,174.97
KEBF96772502	075887BX6	BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17	3,500,000.000	3,853,645.41	2,999,500.00	-854,145.41
KEBF96772502	084659AX9	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	7,975,000.000	8,466,509.20	6,305,593.25	-2,160,915.95
KEBF96772502	09659T2B6	BNP PARIBAS SA 144A VAR RT 08/12/2035 DD 08/12/20	3,475,000.000	2,958,821.83	2,910,243.00	-48,578.83
KEBF96772502	10112RBH6	BOSTON PROPERTIES LP 6.500% 01/15/2034 DD 05/15/23	1,175,000.000	1,201,224.75	1,231,576.25	30,351.50
KEBF96772502	101137AU1	BOSTON SCIENTIFIC CORP 4.700% 03/01/2049 DD 02/25/19	3,125,000.000	3,539,141.75	2,747,968.75	-791,173.00
KEBF96772502	125523AK6	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	3,425,000.000	3,687,857.17	2,922,655.25	-765,201.92
KEBF96772502	12636YAD4	CRH AMERICA FINANCE INC 144A 4.500% 04/04/2048 DD 04/04/18	2,825,000.000	3,137,287.25	2,348,196.50	-789,090.75
KEBF96772502	126408GK3	CSX CORP 6.150% 05/01/2037 DD 04/25/07	700,000.000	761,915.00	744,156.00	-17,759.00
KEBF96772502	126408HV8	CSX CORP 4.500% 11/15/2052 DD 07/28/22	1,925,000.000	1,717,398.92	1,625,989.75	-91,409.17
KEBF96772502	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	2,850,000.000	2,992,017.00	2,464,708.50	-527,308.50
KEBF96772502	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	4,725,000.000	4,991,923.29	3,896,754.75	-1,095,168.54
KEBF96772502	13645RAU8	CANADIAN PACIFIC RAILWAY CO 4.800% 08/01/2045 DD 08/03/15	3,450,000.000	3,891,409.50	3,053,940.00	-837,469.50
KEBF96772502	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	3,800,000.000	2,989,504.50	2,474,712.00	-514,792.50
KEBF96772502	14040HCY9	CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2034 DD 02/01/23	2,350,000.000	2,286,038.75	2,361,632.50	75,593.75
KEBF96772502	14040HDA0	CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	825,000.000	837,312.00	856,952.25	19,640.25
KEBF96772502	14040HDF9	CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2035 DD 02/01/24	1,550,000.000	1,570,340.00	1,575,280.50	4,940.50
KEBF96772502	14448CAR5	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	2,775,000.000	2,636,648.00	2,145,297.00	-491,351.00
KEBF96772502	14448CAS3	CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	1,143,000.000	986,267.18	821,165.49	-165,101.69
KEBF96772502	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	4,575,000.000	5,237,266.00	4,326,806.25	-910,459.75

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KEBF96772502	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	3,100,000.000	2,519,448.70	2,547,177.00	27,728.30
KEBF96772502	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	7,950,000.000	8,283,960.50	6,802,258.50	-1,481,702.00
KEBF96772502	161175CL6	CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	1,425,000.000	1,309,684.50	1,135,824.75	-173,859.75
KEBF96772502	17327CAR4	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	4,675,000.000	4,708,890.74	4,766,443.00	57,552.26
KEBF96772502	20030NCG4	COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	8,425,000.000	8,437,605.06	6,344,867.50	-2,092,737.56
KEBF96772502	21987BAT5	CORP NACIONAL DEL COBRE D 144A 5.625% 10/18/2043 DD 10/18/13	1,250,000.000	1,452,540.00	1,139,125.00	-313,415.00
KEBF96772502	224044CP0	COX COMMUNICATIONS INC 144A 3.600% 06/15/2051 DD 06/02/21	8,550,000.000	7,429,063.64	5,629,662.00	-1,799,401.64
KEBF96772502	224044CV7	COX COMMUNICATIONS INC 144A 5.950% 09/01/2054 DD 08/20/24	675,000.000	646,528.50	626,136.75	-20,391.75
KEBF96772502	25746UCZ0	DOMINION ENERGY INC 4.600% 03/15/2049 DD 03/13/19	3,050,000.000	3,328,689.12	2,515,914.50	-812,774.62
KEBF96772502	25746UDQ9	DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	2,675,000.000	2,426,929.94	2,300,366.25	-126,563.69
KEBF96772502	260543CR2	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	4,650,000.000	5,721,483.00	4,360,584.00	-1,360,899.00
KEBF96772502	29268BAF8	ENEL FINANCE INTERNATIONAL 144A 6.000% 10/07/2039 DD 10/07/09	3,375,000.000	4,097,605.50	3,378,915.00	-718,690.50
KEBF96772502	29278GAC2	ENEL FINANCE INTERNATIONAL 144A 4.750% 05/25/2047 DD 05/25/17	1,775,000.000	1,907,830.50	1,512,974.50	-394,856.00
KEBF96772502	29278GBB3	ENEL FINANCE INTERNATIONAL 144A 7.750% 10/14/2052 DD 10/14/22	1,000,000.000	1,110,043.83	1,179,510.00	69,466.17
KEBF96772502	30161NAY7	EXELON CORP 4.700% 04/15/2050 DD 04/01/20	5,600,000.000	5,980,483.25	4,729,872.00	-1,250,611.25
KEBF96772502	30161NBH3	EXELON CORP 4.100% 03/15/2052 DD 09/15/22	2,975,000.000	2,531,667.69	2,265,105.50	-266,562.19
KEBF96772502	30161NBK6	EXELON CORP 5.300% 03/15/2033 DD 02/21/23	975,000.000	986,397.75	972,981.75	-13,416.00
KEBF96772502	30161NBL4	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	2,225,000.000	2,186,435.84	2,144,744.25	-41,691.59
KEBF96772502	31428XBG0	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	2,100,000.000	1,798,155.74	1,751,337.00	-46,818.74
KEBF96772502	31428XBQ8	FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	2,275,000.000	1,775,017.75	1,743,173.25	-31,844.50
KEBF96772502	31428XCA2	FEDEX CORP 5.250% 05/15/2050 DD 04/07/20	3,300,000.000	3,850,310.78	3,025,110.00	-825,200.78
KEBF96772502	341081GM3	FLORIDA POWER & LIGHT CO 5.300% 04/01/2053 DD 03/03/23	950,000.000	967,053.00	907,031.50	-60,021.50
KEBF96772502	345397A60	FORD MOTOR CREDIT CO LLC 5.125% 06/16/2025 DD 06/19/20	1,225,000.000	1,282,553.75	1,224,252.75	-58,301.00
KEBF96772502	345397C35	FORD MOTOR CREDIT CO LLC 7.350% 11/04/2027 DD 11/04/22	775,000.000	804,296.25	811,394.00	7,097.75
KEBF96772502	36264FAM3	HALEON US CAPITAL LLC 3.625% 03/24/2032 DD 09/24/22	925,000.000	814,820.25	837,707.75	22,887.50
KEBF96772502	36267VAM5	GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD 05/22/23	1,575,000.000	1,687,272.75	1,694,841.75	7,569.00
KEBF96772502	40049JAZ0	GRUPO TELEVISA SAB 6.625% 01/15/2040 DD 11/30/09	500,000.000	513,165.00	451,135.00	-62,030.00
KEBF96772502	40049JBE6	GRUPO TELEVISA SAB 5.250% 05/24/2049 DD 05/24/19	1,950,000.000	1,983,476.53	1,437,559.50	-545,917.03
KEBF96772502	404119BV0	HCA INC 5.500% 06/15/2047 DD 06/22/17	1,025,000.000	972,120.25	933,600.75	-38,519.50
KEBF96772502	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	6,650,000.000	7,331,446.57	5,766,614.00	-1,564,832.57
KEBF96772502	404119CL1	HCA INC 4.625% 03/15/2052 DD 03/15/23	1,325,000.000	1,086,185.55	1,032,387.00	-53,798.55
KEBF96772502	404280AH2	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	9,350,000.000	11,667,466.47	9,609,088.50	-2,058,377.97
KEBF96772502	404280DS5	HSBC HOLDINGS PLC VAR RT 11/03/2033 DD 11/03/22	2,450,000.000	2,731,135.61	2,757,083.00	25,947.39
KEBF96772502	46647PDK9	JPMORGAN CHASE & CO VAR RT 09/14/2033 DD 09/14/22	1,500,000.000	1,515,718.23	1,532,415.00	16,696.77
KEBF96772502	478375AN8	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	550,000.000	500,672.00	465,366.00	-35,306.00
KEBF96772502	478375AS7	JOHNSON CONTROLS INTERNATIONAL 5.125% 09/14/2045 DD 09/14/16	383,000.000	451,014.13	342,398.17	-108,615.96

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KEBF96772502	478375AU2	JOHNSON CONTROLS INTERNATIONAL 4.500% 02/15/2047 DD 02/07/17	350,000.000	317,723.00	291,518.50	-26,204.50
KEBF96772502	49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	10,100,000.000	11,329,236.01	9,437,036.00	-1,892,200.01
KEBF96772502	500472AE5	KONINKLIJKE PHILIPS NV 5.000% 03/15/2042 DD 03/09/12	4,800,000.000	5,444,261.89	4,322,544.00	-1,121,717.89
KEBF96772502	50077LAM8	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	1,550,000.000	1,468,983.12	1,401,913.00	-67,070.12
KEBF96772502	50077LBJ4	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	5,000,000.000	5,865,753.05	4,697,350.00	-1,168,403.05
KEBF96772502	505861AC8	LAFARGE SA 7.125% 07/15/2036 DD 07/18/06	4,775,000.000	6,378,280.50	5,283,060.00	-1,095,220.50
KEBF96772502	50587KAB7	HOLCIM FINANCE US LLC 144A 4.750% 09/22/2046 DD 09/22/16	2,250,000.000	2,339,175.41	1,899,877.50	-439,297.91
KEBF96772502	539439AN9	LLOYDS BANKING GROUP PLC 5.300% 12/01/2045 DD 06/01/16	1,275,000.000	1,473,868.75	1,154,627.25	-319,241.50
KEBF96772502	539439AW9	LLOYDS BANKING GROUP PLC VAR RT 11/15/2033 DD 11/15/22	1,600,000.000	1,763,311.25	1,786,432.00	23,120.75
KEBF96772502	60871RAH3	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	5,075,000.000	4,791,277.60	4,056,193.75	-735,083.85
KEBF96772502	655664AR1	NORDSTROM INC 5.000% 01/15/2044 DD 12/12/13	5,775,000.000	4,767,162.29	4,317,447.75	-449,714.54
KEBF96772502	655844BH0	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	700,000.000	659,064.00	639,156.00	-19,908.00
KEBF96772502	655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	2,000,000.000	1,636,602.84	1,537,080.00	-99,522.84
KEBF96772502	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	1,375,000.000	1,395,828.25	1,058,255.00	-337,573.25
KEBF96772502	655844CD8	NORFOLK SOUTHERN CORP 3.400% 11/01/2049 DD 11/04/19	6,600,000.000	6,126,906.00	4,568,190.00	-1,558,716.00
KEBF96772502	674599DL6	OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	4,375,000.000	4,581,810.38	4,419,931.25	-161,879.13
KEBF96772502	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	2,725,000.000	2,164,340.92	1,910,824.50	-253,516.42
KEBF96772502	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	5,675,000.000	5,093,855.50	4,206,934.25	-886,921.25
KEBF96772502	71654QDD1	PETROLEOS MEXICANOS 7.690% 01/23/2050 DD 07/23/20	16,650,000.000	13,596,114.09	12,562,425.00	-1,033,689.09
KEBF96772502	74365PAE8	PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	10,400,000.000	8,351,161.55	6,723,392.00	-1,627,769.55
KEBF96772502	74365PAJ7	PROSUS NV 144A 4.987% 01/19/2052 DD 01/19/22	4,975,000.000	4,086,256.42	3,880,699.00	-205,557.42
KEBF96772502	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	1,125,000.000	1,199,569.50	1,225,552.50	25,983.00
KEBF96772502	76716XAC6	RIO OIL FINANCE TRUST SER 144A 8.200% 04/06/2028 DD 04/19/18	1,921,260.000	2,044,483.14	1,965,737.17	-78,745.97
KEBF96772502	78409VBL7	*S&P GLOBAL INC 3.700% 03/01/2052 DD 03/01/23	650,000.000	597,899.75	485,966.00	-111,933.75
KEBF96772502	78409VBM5	*S&P GLOBAL INC 3.900% 03/01/2062 DD 03/01/23	400,000.000	371,610.00	298,132.00	-73,478.00
KEBF96772502	824348AX4	SHERWIN-WILLIAMS CO/THE 4.500% 06/01/2047 DD 05/16/17	3,575,000.000	3,746,710.02	3,010,185.75	-736,524.27
KEBF96772502	842587CX3	SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	6,375,000.000	6,155,176.22	5,276,523.75	-878,652.47
KEBF96772502	842587EA1	SOUTHERN CO/THE 4.850% 03/15/2035 DD 09/09/24	2,125,000.000	2,121,855.00	2,027,951.25	-93,903.75
KEBF96772502	87264AAZ8	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	3,600,000.000	3,802,602.00	2,955,888.00	-846,714.00
KEBF96772502	87264ACT0	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	7,050,000.000	5,583,991.19	4,713,207.00	-870,784.19
KEBF96772502	87264ACX1	T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	475,000.000	489,777.25	459,230.00	-30,547.25
KEBF96772502	89356BAC2	TRANSCANADA TRUST VAR RT 03/15/2077 DD 03/02/17	3,450,000.000	3,299,502.50	3,311,103.00	11,600.50
KEBF96772502	89356BAE8	TRANSCANADA TRUST VAR RT 09/15/2079 DD 09/12/19	7,020,000.000	6,978,656.10	6,746,009.40	-232,646.70
KEBF96772502	89356BAG3	TRANSCANADA TRUST VAR RT 03/07/2082 DD 03/07/22	925,000.000	884,435.00	877,131.25	-7,303.75
KEBF96772502	893574AR4	TRANSCONTINENTAL GAS PIPE LINE 3.950% 05/15/2050 DD 11/15/20	1,350,000.000	1,292,425.50	999,459.00	-292,966.50
KEBF96772502	90401CAC3	ULTRAPAR INTERNATIONAL SA 144A 5.250% 06/06/2029 DD 06/06/19	567,000.000	569,876.42	551,441.52	-18,434.90
KEBF96772502	904678AS8	UNICREDIT SPA 144A VAR RT 06/30/2035 DD 06/30/20	5,025,000.000	4,958,548.09	4,853,798.25	-104,749.84
KEBF96772502	911312CE4	UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24	600,000.000	600,906.00	585,804.00	-15,102.00

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KEBF96772502	913017CX5	RTX CORP 4.625% 11/16/2048 DD 08/16/18	3,250,000.000	3,449,861.95	2,765,132.50	-684,729.45
KEBF96772502	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	1,800,000.000	1,464,478.00	1,069,758.00	-394,720.00
KEBF96772502	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	7,500,000.000	6,417,325.70	5,308,575.00	-1,108,750.70
KEBF96772502	92857WBS8	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	1,200,000.000	1,224,714.50	1,035,096.00	-189,618.50
KEBF96772502	92857WBX7	VODAFONE GROUP PLC VAR RT 06/04/2081 DD 06/04/21	2,000,000.000	1,684,436.00	1,519,680.00	-164,756.00
KEBF96772502	98978VAM5	ZOETIS INC 3.950% 09/12/2047 DD 09/12/17	625,000.000	528,978.75	486,162.50	-42,816.25
KEBF96772502	98978VAT0	ZOETIS INC 3.000% 05/15/2050 DD 05/12/20	8,025,000.000	6,664,318.87	5,157,988.50	-1,506,330.37
TOTAL CORPORATE DEBT INSTRUMENTS				1,071,243,402.12	979,295,911.58	-91,947,490.54
CORPORATE STOCK - PREFERRED						
KEBF96772402	44965TAA5	ILFC E-CAPITAL TRUST I 144A VAR RT 12/21/2065 DD 12/21/05	1,070,000.000	841,923.80	882,108.00	40,184.20
KEBF96772402	493267843	KEYCORP PFD 6.200% NON-CUMULATIVE	14,097.000	332,571.87	343,825.83	11,253.96
KEBF96772502	92857WBQ2	VODAFONE GROUP PLC VAR RT 04/04/2079 DD 04/04/19	2,032,000.000	2,292,446.28	2,080,910.24	-211,536.04
TOTAL CORPORATE STOCK - PREFERRED				3,466,941.95	3,306,844.07	-160,097.88
CORPORATE STOCK - COMMON						
KEBF80000002	656568508	NORTEL NETWORKS CORP	126.000	1.13	1.13	0.00
TOTAL CORPORATE STOCK - COMMON				1.13	1.13	0.00
PARTNERSHIP/JOINT VENTURE INTEREST						
KEBF41500002	999075849	ADVANCED TECHNOLOGY VENTURES VII LP	11,170.000	57,580.00	11,170.00	-46,410.00
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST				57,580.00	11,170.00	-46,410.00
OTHER INVESTMENTS						
KEBF36483002	072024ND0	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	430,000.000	505,614.00	454,467.00	-51,147.00
KEBF36483002	072024PY2	BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	2,030,000.000	2,552,006.45	2,304,192.10	-247,814.35
KEBF36483002	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	1,190,000.000	1,499,576.46	1,406,615.70	-92,960.76
KEBF36483002	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	20,000.000	24,168.90	22,772.20	-1,396.70
KEBF36483002	13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	3,415,000.000	4,361,431.20	4,066,718.60	-294,712.60
KEBF36483002	168863CE6	CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	250,000.000	196,521.85	186,757.50	-9,764.35
KEBF36483002	168863DQ8	CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/2061 DD 01/22/21	185,000.000	119,049.35	109,042.70	-10,006.65
KEBF36483002	168863EA2	CHILE GOVERNMENT INTERNATIONAL 5.330% 01/05/2054 DD 07/05/23	2,565,000.000	2,409,766.46	2,370,829.50	-38,936.96
KEBF36483002	234667JL8	DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	2,310,000.000	2,469,807.15	2,272,878.30	-196,928.85
KEBF36483002	271014TU6	EAST BAY CA MUNI UTILITY DIST 5.874% 06/01/2040 DD 02/23/10	605,000.000	677,370.71	621,377.35	-55,993.36
KEBF36483002	38611TAV9	GRAND PARKWAY TRANSPRTN CORP T 5.184% 10/01/2042 DD 08/01/13	545,000.000	552,707.65	531,860.05	-20,847.60
KEBF36483002	455780CE4	INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD	260,000.000	228,366.82	217,999.60	-10,367.22

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		12/11/17				
KEBF36483002	455780CN4	INDONESIA GOVERNMENT INTERNATI 3.700% 10/30/2049 DD	237,000.000	187,559.04	175,695.21	-11,863.83
		10/30/19				
KEBF36483002	455780DP8	INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD	728,000.000	730,672.87	701,704.64	-28,968.23
		09/20/22				
KEBF36483002	455780DV5	INDONESIA GOVERNMENT INTERNATI 5.100% 02/10/2054 DD	1,965,000.000	1,933,588.01	1,810,727.85	-122,860.16
		01/10/24				
KEBF36483002	46513JB42	ISRAEL GOVERNMENT INTERNATIONAL 3.875% 07/03/2050 DD	1,182,000.000	903,486.05	835,189.38	-68,296.67
		04/03/20				
KEBF36483002	46513JXN6	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	237,000.000	170,935.89	153,687.39	-17,248.50
KEBF36483002	54438CPA4	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD	470,000.000	608,015.50	522,879.70	-85,135.80
		07/22/10				
KEBF36483002	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD	820,000.000	976,463.83	888,830.80	-87,633.03
		12/02/10				
KEBF36483002	57582PUE8	MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	310,000.000	309,522.60	308,276.40	-1,246.20
KEBF36483002	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD	145,000.000	181,840.83	166,112.00	-15,728.83
		04/28/09				
KEBF36483002	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD	2,792,000.000	3,385,570.28	3,118,049.76	-267,520.52
		12/15/10				
KEBF36483002	64972FT63	NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD	135,000.000	142,664.68	127,705.95	-14,958.73
		09/23/10				
KEBF36483002	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD	1,321,000.000	1,596,696.26	1,468,106.56	-128,589.70
		08/12/09				
KEBF36483002	715638EC2	PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD	1,310,000.000	1,298,513.44	1,248,220.40	-50,293.04
		08/08/24				
KEBF36483002	71567PAT7	PERUSAHAAN PENERBIT SBSN 144A 3.550% 06/09/2051 DD	452,000.000	343,191.19	320,232.96	-22,958.23
		06/09/21				
KEBF36483002	718286CB1	PHILIPPINE GOVERNMENT INTERNAT 3.700% 02/02/2042 DD	467,000.000	384,313.35	367,463.62	-16,849.73
		02/02/17				
KEBF36483002	718286CH8	PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD	386,000.000	278,173.17	258,268.74	-19,904.43
		05/05/20				
KEBF36483002	718286CP0	PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD	2,035,000.000	1,507,956.23	1,410,702.70	-97,253.53
		07/06/21				
KEBF36483002	731011AW2	REPUBLIC OF POLAND GOVERNMENT 5.500% 04/04/2053 DD	545,000.000	549,187.07	503,645.40	-45,541.67
		04/04/23				
KEBF36483002	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD	1,960,000.000	1,777,331.27	1,646,380.40	-130,950.87
		10/10/12				
KEBF36483002	760942BA9	URUGUAY GOVERNMENT INTERNATIONAL 5.100% 06/18/2050	1,817,000.000	1,769,332.59	1,665,916.45	-103,416.14
		DD 06/18/14				
KEBF36483002	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD	1,440,000.000	1,643,111.47	1,487,678.40	-155,433.07
		02/04/10				
KEBF36483002	91086QAZ1	MEXICO GOVERNMENT INTERNATIONAL 5.750% 10/12/2110 DD	2,410,000.000	2,092,010.71	1,844,493.50	-247,517.21
		10/12/10				
KEBF36483002	91087BAL4	MEXICO GOVERNMENT INTERNATIONAL 5.000% 04/27/2051 DD	391,000.000	328,701.66	293,433.77	-35,267.89
		04/27/20				
KEBF36483002	91087BAQ3	MEXICO GOVERNMENT INTERNATIONAL 4.280% 08/14/2041 DD	967,000.000	774,584.89	709,130.11	-65,454.78
		04/14/21				
KEBF36483002	91087BAV2	MEXICO GOVERNMENT INTERNATIONAL 6.350% 02/09/2035 DD	950,000.000	969,728.45	927,912.50	-41,815.95
		01/09/23				
KEBF36483002	91087BAX8	MEXICO GOVERNMENT INTERNATIONAL 6.338% 05/04/2053 DD	2,875,000.000	2,887,283.39	2,558,232.50	-329,050.89
		04/28/23				
KEBF36483002	91087BBA7	MEXICO GOVERNMENT INTERNATIONAL 6.400% 05/07/2054 DD	2,045,000.000	2,026,855.39	1,831,277.05	-195,578.34
		01/08/24				

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KEBF36483002	913366DF4	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	2,485,000.000	2,906,885.22	2,668,194.20	-238,691.02
KEBF36483002	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	635,000.000	704,411.85	681,970.95	-22,440.90
KEBF36483002	913366KB5	UNIV OF CALIFORNIA CA RGTS MED 3.006% 05/15/2050 DD 03/05/20	300,000.000	212,478.77	196,101.00	-16,377.77
KEBF36483002	9151153X5	UNIV OF TEXAS TX PERMANENT UNI 5.262% 07/01/2039 DD 09/17/09	110,000.000	114,329.88	106,979.40	-7,350.48
KEBF36483002	9151158F9	UNIV OF TEXAS TX PERMANENT UNI 3.376% 07/01/2047 DD 11/14/17	885,000.000	706,962.45	664,068.60	-42,893.85
KEBF36483002	915217RY1	UNIV OF VIRGINIA VA UNIV REVEN 6.200% 09/01/2039 DD 04/22/09	925,000.000	1,015,091.25	974,154.50	-40,936.75
KEBF36483002	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	106.000	0.00	-164,787.60	-164,787.60
KEBF64996402	20772KTK5	CONNECTICUT ST 4.506% 05/15/2028 DD 06/22/23	80,000.000	80,000.00	79,788.00	-212.00
KEBF64996402	45528S5R3	INDIANAPOLIS IN LOCAL PUBLIC I 5.966% 01/15/2030 DD 03/04/10	445,000.000	462,004.15	450,437.90	-11,566.25
KEBF64996402	576004HE8	MASSACHUSETTS ST SPL OBLG REVE 3.769% 07/15/2029 DD 08/30/22	520,000.000	508,459.70	503,635.60	-4,824.10
KEBF64996402	649902T29	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD 06/03/10	520,000.000	536,708.00	520,254.80	-16,453.20
KEBF64996402	79467BFZ3	SALES TAX SECURITIZATION CORP 4.736% 01/01/2030 DD 02/02/23	630,000.000	634,294.15	624,015.00	-10,279.15
KEBF96772402	02765UEK6	AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/2050 DD 12/21/10	365,000.000	594,834.45	460,129.95	-134,704.50
KEBF96772402	040114HT0	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2035 DD 09/04/2020	1,060,000.000	362,746.40	702,949.60	340,203.20
KEBF96772402	040114HX1	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029 DD 09/04/20	250,000.000	101,185.00	203,000.00	101,815.00
KEBF96772402	056732AJ9	BAHAMAS GOVERNMENT INTERN 144A 6.000% 11/21/2028 DD 11/21/17	810,000.000	769,500.00	770,415.30	915.30
KEBF96772402	06237MAD5	BANK GOSPODARSTWA KRAJOWE 144A 6.250% 07/09/2054 DD 07/09/24	1,880,000.000	1,866,388.80	1,842,945.20	-23,443.60
KEBF96772402	08205QAA6	BENIN GOVERNMENT INTERNAT 144A 7.960% 02/13/2038 DD 02/13/24	730,000.000	706,304.20	688,025.00	-18,279.20
KEBF96772402	085209AH7	BERMUDA GOVERNMENT INTERN 144A 3.375% 08/20/2050 DD 08/20/20	460,000.000	389,342.00	303,830.00	-85,512.00
KEBF96772402	105756CJ7	BRAZILIAN GOVERNMENT INTERNATI 7.125% 05/13/2054 DD 01/29/24	1,490,000.000	1,485,634.30	1,376,864.30	-108,770.00
KEBF96772402	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	2,395,000.000	3,487,833.53	2,830,961.85	-656,871.68
KEBF96772402	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	70,000.000	98,976.10	79,702.70	-19,273.40
KEBF96772402	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	555,000.000	774,066.45	634,642.50	-139,423.95
KEBF96772402	167725AC4	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	469,274.676	519,299.35	516,938.91	-2,360.44
KEBF96772402	168863DS4	CHILE GOVERNMENT INTERNATIONAL 3.100% 05/07/2041 DD 05/07/21	2,040,000.000	1,784,122.36	1,456,274.40	-327,847.96
KEBF96772402	195325CU7	COLOMBIA GOVERNMENT INTERNATIO 5.000% 06/15/2045 DD 01/28/15	450,000.000	350,588.10	303,300.00	-47,288.10
KEBF96772402	195325DQ5	COLOMBIA GOVERNMENT INTERNATIO 5.200% 05/15/2049 DD 01/28/19	1,410,000.000	1,278,951.72	945,405.00	-333,546.72
KEBF96772402	221625AU0	IVORY COAST GOVERNMENT IN 144A 8.250% 01/30/2037 DD 01/30/24	800,000.000	794,000.00	777,136.00	-16,864.00
KEBF96772402	23503CAN7	DALLAS-FORT WORTH TX INTERNATI 4.507% 11/01/2051 DD 04/21/22	250,000.000	243,350.00	216,672.50	-26,677.50

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KEBF96772402	452151LF8	ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	1,411,764.706	1,410,070.59	1,391,844.71	-18,225.88
KEBF96772402	455780CE4	INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	1,030,000.000	1,021,925.30	863,613.80	-158,311.50
KEBF96772402	455780CN4	INDONESIA GOVERNMENT INTERNATI 3.700% 10/30/2049 DD 10/30/19	920,000.000	814,335.46	682,023.60	-132,311.86
KEBF96772402	46513JB42	ISRAEL GOVERNMENT INTERNATIONAL 3.875% 07/03/2050 DD 04/03/20	670,000.000	673,246.20	473,415.30	-199,830.90
KEBF96772402	46513YJJ8	ISRAEL GOVERNMENT INTERNATIONAL 4.125% 01/17/2048 DD 01/17/18	800,000.000	731,808.50	606,152.00	-125,656.50
KEBF96772402	46514BRM1	ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/2054 DD 03/12/24	4,210,000.000	4,040,084.40	3,848,571.50	-191,512.90
KEBF96772402	576000KV4	MASSACHUSETTS ST SCH BLDG AUTH 5.715% 08/15/2039 DD 12/22/09	1,055,000.000	1,329,924.50	1,069,959.90	-259,964.60
KEBF96772402	57604TAD8	MASSACHUSETTS ST TRANSPRTN FUN 5.731% 06/01/2040 DD 12/23/10	650,000.000	919,841.00	649,129.00	-270,712.00
KEBF96772402	59335KFS1	MIAMI-DADE CNTY FL SEAPORT REV 6.224% 11/01/2055 DD 12/15/23	160,000.000	164,217.50	165,822.40	1,604.90
KEBF96772402	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	230,000.000	312,402.69	256,859.40	-55,543.29
KEBF96772402	64966SHM1	NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	460,000.000	460,000.00	436,135.20	-23,864.80
KEBF96772402	64966SHN9	NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	740,000.000	737,640.00	700,195.40	-37,444.60
KEBF96772402	65412JAD5	NIGERIA GOVERNMENT INTERN 144A 7.143% 02/23/2030 DD 02/23/18	870,000.000	764,415.40	786,436.50	22,021.10
KEBF96772402	677632PA3	OHIO ST UNIV 4.800% 06/01/2111 DD 10/26/11	370,000.000	410,411.30	314,629.50	-95,781.80
KEBF96772402	698299BL7	PANAMA GOVERNMENT INTERNATIONAL 3.870% 07/23/2060 DD 07/23/19	1,340,000.000	1,061,507.01	699,734.60	-361,772.41
KEBF96772402	698299BN3	PANAMA GOVERNMENT INTERNATIONAL 2.252% 09/29/2032 DD 09/29/20	600,000.000	510,686.50	419,406.00	-91,280.50
KEBF96772402	699149AH3	PARAGUAY GOVERNMENT INTER 144A 5.400% 03/30/2050 DD 02/07/19	510,000.000	456,761.10	431,715.00	-25,046.10
KEBF96772402	73358WEK6	PORT AUTH OF NEW YORK & NEW JE 4.926% 10/01/2051 DD 10/06/11	230,000.000	276,984.50	213,279.00	-63,705.50
KEBF96772402	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,780,000.000	1,828,305.76	1,495,182.20	-333,123.56
KEBF96772402	73358WRP1	PORT AUTH OF NEW YORK & NEW JE 4.960% 08/01/2046 DD 01/30/14	180,000.000	215,871.10	169,133.40	-46,737.70
KEBF96772402	74408DAD6	PROVINCIA DE CORDOBA 144A VAR RT 06/01/2027 DD 03/01/17	340,000.000	257,456.00	319,668.00	62,212.00
KEBF96772402	783186NH8	RUTGERS NJ ST UNIV 5.665% 05/01/2040 DD 11/19/10	470,000.000	591,638.10	467,029.60	-124,608.50
KEBF96772402	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	715,000.000	939,594.58	738,673.65	-200,920.93
KEBF96772402	88258MAB1	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	240,000.000	243,339.00	236,349.60	-6,989.40
KEBF96772402	882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	270,000.000	260,840.20	213,615.90	-47,224.30
KEBF96772402	91086QAV0	MEXICO GOVERNMENT INTERNATIONAL 6.050% 01/11/2040 DD 01/11/08	660,000.000	735,528.62	610,302.00	-125,226.62
KEBF96772402	91086QBB3	MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/2044 DD 03/08/12	4,970,000.000	4,743,331.03	3,771,037.20	-972,293.83
KEBF96772402	91087BAQ3	MEXICO GOVERNMENT INTERNATIONAL 4.280% 08/14/2041 DD 04/14/21	1,050,000.000	1,007,489.20	769,996.50	-237,492.70
KEBF96772402	91087BAR1	MEXICO GOVERNMENT INTERNATIONAL 3.500% 02/12/2034 DD 01/12/22	1,020,000.000	956,520.60	811,430.40	-145,090.20

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KEBF96772402	91087BAZ3	MEXICO GOVERNMENT INTERNATIONA 6.000% 05/07/2036 DD 01/08/24	500,000.000	495,930.00	470,515.00	-25,415.00
KEBF96772402	91087BBA7	MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	2,150,000.000	2,135,444.50	1,925,303.50	-210,141.00
KEBF96772402	913366KB5	UNIV OF CALIFORNIA CA RGTS MED 3.006% 05/15/2050 DD 03/05/20	290,000.000	254,345.31	189,564.30	-64,781.01
KEBF96772402	913366KC3	UNIV OF CALIFORNIA CA RGTS MED 3.256% 05/15/2060 DD 03/05/20	730,000.000	613,151.52	470,740.50	-142,411.02
KEBF96772402	913366KD1	UNIV OF CALIFORNIA CA RGTS MED 3.706% 05/15/2120 DD 03/05/20	50,000.000	44,293.60	31,303.00	-12,990.60
KEBF96772402	913366KW9	UNIV OF CALIFORNIA CA RGTS MED 4.563% 05/15/2053 DD 05/11/22	530,000.000	511,009.92	456,526.10	-54,483.82
KEBF96772402	91412GC86	UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	180,000.000	208,040.60	146,782.80	-61,257.80
KEBF96772402	91412GHA6	UNIV OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	2,010,000.000	2,214,067.64	1,670,511.00	-543,556.64
KEBF96772402	914455UJ7	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	260,000.000	248,589.70	204,011.60	-44,578.10
KEBF96772402	914455UK4	UNIV OF MICHIGAN MI 3.504% 04/01/2052 DD 03/16/22	340,000.000	315,365.60	250,396.40	-64,969.20
KEBF96772402	914460WT3	UNIV OF MINNESOTA MN 4.048% 04/01/2052 DD 04/19/22	230,000.000	221,157.50	186,651.90	-34,505.60
KEBF96772402	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	119.000	0.00	-151,856.43	-151,856.43
KEBF96772402	99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	928.000	0.00	-2,783,200.06	-2,783,200.06
KEBF96772402	99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	-98.000	0.00	132,664.91	132,664.91
KEBF96772402	99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	462.000	0.00	-295,311.04	-295,311.04
KEBF96772402	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	118.000	0.00	-629,546.93	-629,546.93
KEBF96772402	LMB9DDVC6	MEXICAN BONOS 8.500% 11/18/2038	30,120,000.000	1,717,244.99	1,234,032.39	-483,212.60
KEBF96772402	NABF2XXP3	NIGERIA GOVERNMENT INTERN REGS 7.143% 02/23/2030	200,000.000	172,400.00	180,790.60	8,390.60
KEBF96772402	NABMDHK83	PROVINCIA DE BUENOS AIRES 144A STEP 09/01/2037	5,238,410.428	2,008,108.32	3,486,162.14	1,478,053.82
KEBF96772402	P79171AE7	PROVINCIA DE CORDOBA REGS VAR RT 06/01/2027 DD 03/01/17	510,000.000	372,356.00	479,502.00	107,146.00
KEBF96772502	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	2,675,000.000	3,722,827.87	3,161,930.25	-560,897.62
KEBF96772502	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	5,325,000.000	7,103,555.15	6,063,098.25	-1,040,456.90
KEBF96772502	13063BFR8	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	4,200,000.000	6,340,721.50	4,948,986.00	-1,391,735.50
KEBF96772502	167725AC4	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	3,958,801.168	4,749,586.29	4,360,896.60	-388,689.69
KEBF96772502	167725AF7	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	3,228,635.443	4,248,377.38	3,556,567.94	-691,809.44
KEBF96772502	195325BR5	COLOMBIA GOVERNMENT INTERNATIO 5.625% 02/26/2044 DD 01/28/14	1,350,000.000	1,315,919.25	992,250.00	-323,669.25
KEBF96772502	195325CU7	COLOMBIA GOVERNMENT INTERNATIO 5.000% 06/15/2045 DD 01/28/15	3,525,000.000	3,281,358.33	2,375,850.00	-905,508.33
KEBF96772502	195325DQ5	COLOMBIA GOVERNMENT INTERNATIO 5.200% 05/15/2049 DD 01/28/19	3,500,000.000	2,706,544.58	2,346,750.00	-359,794.58
KEBF96772502	195325EQ4	COLOMBIA GOVERNMENT INTERNATIO 8.375% 11/07/2054 DD 11/07/24	800,000.000	789,200.00	774,920.00	-14,280.00
KEBF96772502	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	7,330,000.000	10,140,684.93	8,185,997.40	-1,954,687.53
KEBF96772502	64971M5L2	NEW YORK CITY NY TRANSITIONAL 5.572% 11/01/2038 DD 11/03/10	1,375,000.000	1,426,106.50	1,365,663.75	-60,442.75
KEBF96772502	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	6,541,000.000	7,068,745.05	5,494,374.59	-1,574,370.46

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KEBF96772502	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	200,000.000	219,166.00	206,622.00	-12,544.00
KEBF96772502	88258MAB1	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	825,000.000	836,686.50	812,451.75	-24,234.75
KEBF96772502	913366KB5	UNIV OF CALIFORNIA CA RGTS MED 3.006% 05/15/2050 DD 03/05/20	5,525,000.000	4,820,361.76	3,611,526.75	-1,208,835.01
KEBF96772502	913366KC3	UNIV OF CALIFORNIA CA RGTS MED 3.256% 05/15/2060 DD 03/05/20	3,000,000.000	2,687,398.10	1,934,550.00	-752,848.10
KEBF96772502	913366KW9	UNIV OF CALIFORNIA CA RGTS MED 4.563% 05/15/2053 DD 05/11/22	4,900,000.000	4,655,490.74	4,220,713.00	-434,777.74
KEBF96772502	99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	473.000	0.00	-1,250,794.58	-1,250,794.58
TOTAL OTHER INVESTMENTS				174,362,836.56	147,758,708.94	-26,604,127.62
COMMON/COLLECTIVE TRUST						
KEBF18500002	999F69377	SSGA MSCI ACWI EX-US INDEX (ZVBN)	5,119,502.547	84,376,554.70	130,235,025.29	45,858,470.59
KEBF19500002	99VVCF1S2	US TOTAL MARKET INDX NL CTF	3,023,026.967	83,511,693.14	259,345,483.50	175,833,790.36
TOTAL COMMON/COLLECTIVE TRUST				167,888,247.84	389,580,508.79	221,692,260.95
103-12 INVESTMENT ENTITIES						
KEBF22000002	999D12729	GMO MULTI-STRATEGY FUND	9,898,158.000	7,743,998.92	9,898,158.00	2,154,159.08
TOTAL 103-12 INVESTMENT ENTITIES				7,743,998.92	9,898,158.00	2,154,159.08
REGISTERED INVESTMENT COMPANIES						
KEBF22000002	362013161	GMO BENCHMARK-FREE FUND-III	3,003,898.746	58,514,548.48	55,722,321.74	-2,792,226.74
KEBF25500002	72200Q182	PIMCO ALL ASSTS ALL AUTH-INS	9,755,079.960	87,326,933.49	62,334,960.94	-24,991,972.55
KEBF50000002	316175108	FIDELITY INV MMKT GOVT-I	26,627,197.720	26,627,197.72	26,627,197.72	0.00
KEBF64996402	316175108	FIDELITY INV MMKT GOVT-I	177,133.230	177,133.23	177,133.23	0.00
KEBF96772402	316175108	FIDELITY INV MMKT GOVT-I	2,663,741.470	2,663,741.47	2,663,741.47	0.00
KEBF96772502	316175108	FIDELITY INV MMKT GOVT-I	8,553,767.620	8,553,767.62	8,553,767.62	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				183,863,322.01	156,079,122.72	-27,784,199.29
GRAND TOTAL				2,561,643,684.65	2,565,049,849.60	3,406,164.95

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