

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 THE KROGER CO MASTER RETIREMENT TRUST
1b	Three-digit plan number (PN) ▶ 008
1c	Effective date of plan 01/01/1997
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) THE KROGER CO 1014 VINE ST CINCINNATI, OH 45202-1141
2b	Employer Identification Number (EIN) 31-0345740
2c	Plan Sponsor's telephone number 877-373-3397
2d	Business code (see instructions) 445110

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	THERESA MONTI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	THERESA MONTI
	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	3b Administrator's EIN 3c Administrator's telephone number
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 _____
- (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 THE KROGER CO MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 008
C Plan sponsor's name as shown on line 2a of Form 5500 THE KROGER CO	D Employer Identification Number (EIN) 31-0345740

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
MOUNT KELLETT CAPITAL MANAGEMENT
98-0677267

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ONEX PARTNERS LP
37-1479953

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ONEX PARTNERS II LP
20-4659204

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ONEX PARTNERS III LP
26-2429367

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

ONEX PARTNERS IV LP

98-1141278

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

CVC CAPITAL PARTNERS VI LTD

27 ESPLANADE JE1 1SG
ST HELIER JE

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

KING STREET CAPITAL MANAGEMENT, LP

13-3978904

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

KING STREET MASTER ADVISORS, LLC

26-3871197

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

VARDE FUND XI GP LLC

90-0936205

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

TOWERBROOK CP IV ONSHORE LP

98-1075105

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

CENTERBRIDGE SCP II

80-0769235

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

CENTERBRIDGE CAPITAL PARTNERS II

27-3060225

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

CENTERBRIDGE SCP III

81-1106856

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

CENTERBRIDGE SCP III-FLEX

81-1139535

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

GENSTAR CAPITAL PARTNERS, LLC

36-4810731

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

TRUE NORTH MANAGEMENT GROUP LLC

27-0087074

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

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

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

BLACKSTONE RE ASSOCIATES VII LP

45-3450248

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

BLACKSTONE RE ASSOCIATES EUROPE V

98-1288413

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

BLACKSTONE RE ASSOCIATES EUROPE III

98-0563952

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

EB TEMPORARY INVESTMENT

25-6078093

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

DREYFUS GOVT CM INST

240 GREENWICH STREET
NEW YORK, NY 10286

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

PERMIRA VI GP

PO BOX 503, TRAFALGAR COURT ST. PETER PORT, GY1 6DJ
LES BANQUES GG

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

ODYSSEY INVESTMENT PARTNERS FD V

46-4279459

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

CVC EUROPEAN EQUITY PARTNERS V LTD

27 ESPLANADE JE1 1SG
ST HELIER JE

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

TPG ANGELO GORDON & CO

13-3478879

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

JRK PROPERTY HOLDINGS INC

95-4337954

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

OCM OPPORTUNITIES FUND VII, LP

98-0521250

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

OCM OPPORTUNITIES FUND VIIB, LP

20-8514102

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

OAKTREE OPPORTUNITIES FUND VIII, LP

98-0631695

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

OAKTREE OPPORTUNITIES FUND VIIIB

98-0649534

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

OAKTREE OPPORTUNITIES FUND IX, LP

98-1023690

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

OAKTREE OPPORTUNITIES FUND XB, LP

98-1187852

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

OAKTREE RE OPPORTUNITIES FUND VI

90-0820335

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

ALCHEMY SPECIAL OPPORTUNITIES III

98-1162006

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

TA ASSOCIATES XI

26-4726952

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

TA ASSOCIATES XII

61-1758607

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

TA ASSOCIATES XII CAYMAN

98-1295832

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

CHEQUERS PARTENAIRE

5 RUE FRANCHOIS 1ER 75008
PARIS FR

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

FIR TREE CAPITAL MGT, LP

13-3745261

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

FIR TREE REAL ESTATE FUND III, LP

90-0924609

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

CHARLESBANK EQUITY FUND VIII, LP

47-1109521

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

VIKING GLOBAL OPPORTUNITIES GP LLC

80-0298130

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

VISTA EQUITY PARTNERS VI GP, LP

PO BOX 309 UGLAND HOUSE KY1-1104
GRAND CAYMAN KY

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

CLEARLAKE CAPITAL MANAGEMENT IV, LP

84-2816737

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

THE CARLYLE GROUP

1001 PENNSYLVANIA AVE NW
SUITE 220 SOUTH
WASHINGTON, DC 20004

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

FIRST RESERVE GP XI LP

20-5069764

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

FIRST RESERVE GP XII LP

98-0579152

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

FARALLON ASIA SPECIAL SITUATION III

98-1291138

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

FARALLON CAPITAL OS INVESTORS II

98-0467285

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

FARALLON ASIA SPECIAL SITUATIONS II

98-1028195

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

CONTRARIAN DRE III MANAGEMENT, LLC

47-3026446

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

BAIN CAPITAL CREDIT

200 CLARENDON STREET
BOSTON, MA 02116

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

DORCHESTER CAPITAL SECOND OS IV

98-1315687

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

NORTHERN TRUST

36-2723087

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

(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)

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?
51	INVESTMENT	396905	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

LOOMIS INTER CRED DISCIPLINED ALPHA

36-6807397

(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?
51	INVESTMENT	133876	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	INVESTMENT/LEGAL/ACTUARY	195570	Yes ☐ No ☒	Yes ☐ No ☒	0	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)

PACIFIC INVESTMENT MANAGEMENT CO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT	770573	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT	602520	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

BLACKSTONE RE PARTNERS EUR V

98-1273213

(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 52	INVESTMENT	91678	Yes ☐ No ☒	Yes ☐ No ☒	0	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)

ALIGHT

PO BOX 95135
CHICAGO, IL 60694

(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?
50	ADMIN SERVICES	1183964	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

INSTITUTIONAL SHAREHOLDER SERVICES

06-1541449

(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?
49	OTHER SERVICES	7000	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

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	CUSTODIAN	316327	Yes ☐ No ☒	Yes ☐ No ☒	0	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)

CLARK, SCHAEFER, HACKETT & CO.

31-0800053

(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?
10	AUDITING	74000	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

PATHWAY CAPITAL MANAGEMENT LP

95-4299348

(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?
51	INVESTMENT	477618	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

NEPC, LLC

26-1429809

(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?
17	CONSULTING	231250	Yes ☐ No ☒	Yes ☐ No ☒	0	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)

MERCER

13-2834414

(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?
11 17	ACTUARY, CONSULTING	367783	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

WESTERN ASSET MANAGEMENT COMPANY

385 EAST COLORADO BLVD
PASADENA, CA 91101

(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?
51	INVESTMENT	665575	Yes ☐ No ☒	Yes ☐ No ☒	0	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.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan THE KROGER CO MASTER RETIREMENT TRUST				B Three-digit plan number (PN) ▶ 008	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE KROGER CO				D Employer Identification Number (EIN) 31-0345740	
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: BRANDYWINE GLOBAL INVESTMENT MGT TR					
b Name of sponsor of entity listed in (a): BRANDYWINE GLOBAL INVESTMENT MGT LLC					
c EIN-PN 51-0412248-017		d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 77959683		
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)		
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)		
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		

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)

[illegible]

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

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

A Name of plan THE KROGER CO MASTER RETIREMENT TRUST	B Three-digit plan number (PN) 008
C Plan sponsor's name as shown on line 2a of Form 5500 THE KROGER CO	D Employer Identification Number (EIN) 31-0345740

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	692573	20207
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	61955662	75202280
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	10856293	18306035
(2) U.S. Government securities	1c(2)	150908697	145423832
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	531251868	455614992
(B) All other	1c(3)(B)	631608667	506554121
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2420272	477724
(B) Common	1c(4)(B)	50935	1450074
(5) Partnership/joint venture interests	1c(5)	304173592	244979437
(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)	440949653	604498185
(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)	75433993	78034095
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	111343278	92245754
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	204298474	190922266

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	2525943957	2413729002
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	108705510	157973551
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	108705510	157973551
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	2417238447	2255755451

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)	1447757	
(B) U.S. Government securities.....	2b(1)(B)	2195176	
(C) Corporate debt instruments.....	2b(1)(C)	52832936	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	8096857	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		64572726
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	30251	
(B) Common stock.....	2b(2)(B)	-12173	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	4930682	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		4948760
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	3670535404	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	3666997130	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		3538274
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-55879659	
(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)		4460768
(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)		-5260544
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		7065028
d Total income. Add all income amounts in column (b) and enter total	2d		23445353

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		1504803
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	5215127	
(6) Bank or trust company trustee/custodial fees	2i(6)	330216	
(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)	1540557	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7085900
j Total expenses. Add all expense amounts in column (b) and enter total	2j		8590703

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		14854650
l Transfers of assets:			
(1) To this plan	2l(1)		3604959
(2) From this plan	2l(2)		179942605

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 _____.



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TOTAL CONSOLIDATION - KGRG00010000

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THE KROGER CO

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
KGRF13020002	999617962 CASH HELD AT MERRILL LYNCH	548,000.000	548,000.00	548,000.00	0.00
KGRF13020002	999CSCUW8 WELLS FARGO CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	10,000.000	10,000.00	10,000.00	0.00
KGRF13020002	999K42324 CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08	2,491,000.000	2,491,000.00	2,491,000.00	0.00
KGRF13020002	999K42423 CME CASH COLLATERAL HELD AT ML 0.000% 01/01/2049 DD 07/01/08	737,000.000	737,000.00	737,000.00	0.00
KGRF13020002	999K43140 CASH COLLATERAL HELD AT MERRIL VAR RT 01/01/2049 DD 07/01/08	1,748,000.000	1,748,000.00	1,748,000.00	0.00
KGRF13020002	999MSCT99 TBA CASH COLL MSC VAR RT 01/01/2049 DD 07/01/08	7,000.000	7,000.00	7,000.00	0.00
KGRF13020002	999UBSD91 DOM MFA CASH COLL UBS VAR RT 01/01/2049 DD 07/01/08	3,090,000.000	3,090,000.00	3,090,000.00	0.00
KGRF13020002	AA9123453 AUD (AUSTRALIAN DOLLARS)	62,283.420	40,660.43	38,562.78	(2,097.65)
KGRF13020002	ES9123450 CHF (SWISS FRANC)	917.430	1,090.04	1,012.34	(77.70)
KGRF13020002	EX9123459 GBP (GREAT BRITISH POUNDS)	31,775.870	40,233.16	39,796.10	(437.06)
KGRF13020002	FJ9123459 JPY (JAPANESE YEN)	17,546,050.000	114,452.74	111,644.50	(2,808.24)
KGRF13020002	LA9123451 ARS (ARGENTINE PESO)	261,498.380	292.00	253.64	(38.36)
KGRF13020002	LB9123459 BRL (BRAZILIAN REAL)	0.010	0.00	0.00	0.00
KGRF13020002	LM9123455 MXN (MEXICAN PESO)	171,341.170	10,117.88	8,240.43	(1,877.45)
KGRF13020002	NC9123455 CAD (CANADIAN DOLLARS)	34,280.720	25,997.82	23,835.85	(2,161.97)
KGRF13020002	XX9123458 EUR (EURO)	169,229.950	177,090.28	175,237.61	(1,852.67)
KGRF13020002	XX9123482 EUR CURRENCY AT BROKER	27,224.830	29,542.76	28,191.31	(1,351.45)
KGRF13520002	999F36772 LEHMAN PROXY WAMCO - REC	231,627.280	0.00	0.00	0.00
KGRF14010002	XX9123458 EUR (EURO)	7.730	8.02	8.00	(0.02)
KGRF20110002	FH9123453 HKD (HONG KONG DOLLARS)	9,328.130	1,193.87	1,200.85	6.98
KGRF20110002	XX9123458 EUR (EURO)	2,330.140	2,573.79	2,412.86	(160.93)
KGRF20300002	ES9123450 CHF (SWISS FRANC)	43,401.720	51,567.42	47,891.55	(3,675.87)
KGRF20300002	FJ9123459 JPY (JAPANESE YEN)	8,010,248.000	55,981.09	50,968.74	(5,012.35)
KGRF20300002	XX9123458 EUR (EURO)	2,263.400	2,469.25	2,343.75	(125.50)
KGRF20410002	ES9123450 CHF (SWISS FRANC)	16,283.980	19,347.69	17,968.53	(1,379.16)
KGRF20410002	EX9123459 GBP (GREAT BRITISH POUNDS)	0.300	0.38	0.38	0.00
KGRF20410002	NC9123455 CAD (CANADIAN DOLLARS)	6,820.190	4,813.29	4,742.17	(71.12)
KGRF20450002	XX9123458 EUR (EURO)	1,827.020	2,018.05	1,891.88	(126.17)
KGRF20700002	999D57104 SWAP COLLATERAL WITH GOLDMAN	60,000.000	60,000.00	60,000.00	0.00
TOTAL INTEREST-BEARING CASH			9,270,449.96	9,247,203.27	(23,246.69)
			Margin & Broker Cash Total	9,079,039	
				18,326,242	
U. S. GOVERNMENT SECURITIES					
KGRF03346602	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	954,000.000	901,011.88	872,757.36	(28,254.52)
KGRF03346602	912810UF3 U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	3,971,000.000	3,850,529.36	3,854,371.73	3,842.37
KGRF03346602	91282CLW9 U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	1,812,000.000	1,817,086.31	1,765,286.64	(51,799.67)
KGRF13020002	01F022618 COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2056 DD 07/31/25	300,000.000	251,648.44	244,125.00	(7,523.44)
KGRF13020002	01F030629 COMMIT TO PUR FNMA SF MTG 3.000% 02/01/2056 DD 02/01/26	1,600,000.000	1,360,250.00	1,357,104.00	(3,146.00)



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KGRF13020002	01F040628 COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2056 DD 02/01/26	12,000,000.000	10,904,062.50	10,966,800.00	62,737.50
KGRF13020002	01F042632 COMMIT TO PUR FNMA SF MTG 4.500% 03/01/2055 DD 03/01/25	9,300,000.000	8,736,187.50	8,736,885.00	697.50
KGRF13020002	01F050619 COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2056 DD 01/01/26	6,200,000.000	6,013,312.50	5,981,636.00	(31,676.50)
KGRF13020002	01F052623 COMMIT TO PUR FNMA SF MTG 5.500% 02/01/2056 DD 02/01/26	6,875,000.000	6,821,557.62	6,777,306.25	(44,251.37)
KGRF13020002	21H022614 COMMIT TO PUR GNMA II JUMBOS 2.500% 01/20/2056 DD 01/01/26	300,000.000	255,773.44	250,359.00	(5,414.44)
KGRF13020002	3128NGF75 FHLMC POOL #1H-1390 VAR RT 04/01/2037 DD 04/01/07	23,875.559	24,508.74	24,723.14	214.40
KGRF13020002	3128QSNS1 FHLMC POOL #1G-2201 VAR RT 09/01/2037 DD 09/01/07	6,043.600	6,213.98	6,237.06	23.08
KGRF13020002	31339MLD8 FHLMC MULTICLASS MTG 2408 PO 0.000% 01/15/2032 DD 01/01/02	7,934.750	7,468.35	7,582.05	113.70
KGRF13020002	31348SWZ3 FHLMC POOL #78-6064 VAR RT 01/01/2028 DD 12/01/97	1,068.420	1,055.58	1,067.06	11.48
KGRF13020002	31359PXL5 FNMA GTD REMIC P/T 97-38 PH 6.000% 05/17/2027 DD 05/01/97	10,596.775	10,577.37	10,602.92	25.55
KGRF13020002	31395M2F5 FHLMC MULTICLASS MTG 63 1A1 VAR RT 02/25/2045 DD 02/01/05	46,725.498	43,599.40	44,857.41	1,258.01
KGRF13020002	31400Y4B9 FNMA POOL #0702018 5.000% 05/01/2033 DD 05/01/03	16,261.433	16,541.32	16,191.51	(349.81)
KGRF13020002	31406DAF3 FNMA POOL #0806506 VAR RT 10/01/2044 DD 11/01/04	12,641.024	12,203.53	12,771.86	568.33
KGRF13020002	31407DW84 FNMA POOL #0827871 VAR RT 03/01/2035 DD 05/01/05	1,692.346	1,680.17	1,711.42	31.25
KGRF13020002	31407PJH2 FNMA POOL #0836464 VAR RT 10/01/2035 DD 09/01/05	11,200.676	11,088.11	11,470.95	382.84
KGRF13020002	31407WS87 FNMA POOL #0843043 VAR RT 08/01/2035 DD 09/01/05	10,337.428	10,232.08	10,437.49	205.41
KGRF13020002	31409GEL6 FNMA POOL #0870539 VAR RT 03/01/2036 DD 03/01/06	44,045.249	43,881.42	44,376.03	494.61
KGRF13020002	31411EME4 FNMA POOL #0905857 VAR RT 12/01/2036 DD 12/01/06	2,040.768	2,036.22	2,059.81	23.59
KGRF13020002	31411SNF9 FNMA POOL #0913990 VAR RT 02/01/2037 DD 02/01/07	9,011.502	9,120.19	9,134.24	14.05
KGRF13020002	31419AAH0 FNMA POOL #0AE0007 6.000% 12/01/2038 DD 05/01/10	26,643.969	27,813.14	27,442.49	(370.65)
KGRF13020002	36180C3W7 GNMA POOL #0AD1713 2.500% 02/15/2043 DD 02/01/13	8,559.840	7,448.70	7,175.03	(273.67)
KGRF13020002	36202KQ73 GNMA II POOL #0008578 VAR RT 01/20/2025 DD 01/01/95	8.711	8.57	8.68	0.11
KGRF13020002	36202KUFO GNMA II POOL #0008682 VAR RT 08/20/2025 DD 08/01/95	161.180	159.31	160.78	1.47
KGRF13020002	36213EK39 GNMA POOL #0552114 7.500% 10/15/2031 DD 10/01/01	560.972	570.39	568.29	(2.10)
KGRF13020002	36225CN36 GNMA II POOL #0080409 VAR RT 05/20/2030 DD 05/01/00	837.171	826.04	834.79	8.75
KGRF13020002	36225CNM4 GNMA II POOL #0080395 VAR RT 04/20/2030 DD 04/01/00	4,830.068	4,780.26	4,850.11	69.85
KGRF13020002	36225CPC4 GNMA II POOL #0080418 VAR RT 06/20/2030 DD 06/01/00	4,180.173	4,135.03	4,169.60	34.57
KGRF13020002	36225CSN7 GNMA II POOL #0080524 VAR RT 07/20/2031 DD 07/01/01	14,071.248	13,858.72	14,124.16	265.44
KGRF13020002	36290QYN9 GNMA POOL #0614617 7.500% 07/15/2033 DD 07/01/03	5,496.782	5,517.91	5,523.39	5.48
KGRF13020002	912810RK6 U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	3,200,000.000	2,313,368.16	2,222,880.00	(90,488.16)
KGRF13020002	912810RL4 US TREAS-CPI INFLAT 0.750% 02/15/2045 DD 02/15/15	402,134.997	309,455.47	291,387.02	(18,068.45)
KGRF13020002	912810RS9 U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16	1,401,000.000	1,038,339.27	955,201.80	(83,137.47)
KGRF13020002	912810RZ3 U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17	3,706,000.000	2,713,573.78	2,604,057.96	(109,515.82)
KGRF13020002	912810SC3 U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	7,070,000.000	5,626,282.67	5,303,348.40	(322,934.27)
KGRF13020002	912810SD1 U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	3,583,000.000	2,796,311.12	2,620,642.03	(175,669.09)
KGRF13020002	912810SG4 US TREAS-CPI INFLAT 1.000% 02/15/2049 DD 02/15/19	376,319.994	296,530.26	274,258.25	(22,272.01)
KGRF13020002	912810SH2 U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19	6,569,000.000	4,998,418.18	4,663,727.24	(334,690.94)
KGRF13020002	912810SM1 US TREAS-CPI INFLAT 0.250% 02/15/2050 DD 02/15/20	245,554.000	158,748.97	143,204.64	(15,544.33)



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THE KROGER CO

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KGRF13020002	912810SQ2	U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20	154,000.000	95,626.72	91,936.46	(3,690.26)
KGRF13020002	912810ST6	U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	570,000.000	354,064.16	353,223.30	(840.86)
KGRF13020002	912810SV1	US TREAS-CPI INFLAT 0.125% 02/15/2051 DD 02/15/21	2,909,591.948	1,657,077.57	1,601,293.93	(55,783.64)
KGRF13020002	912810SW9	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	19,400,000.000	13,825,749.89	13,011,580.00	(814,169.89)
KGRF13020002	912810TC2	U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	2,830,000.000	1,999,382.92	1,902,410.90	(96,972.02)
KGRF13020002	912810TD0	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	8,781,000.000	5,722,055.73	5,333,052.54	(389,003.19)
KGRF13020002	912810TE8	US TREAS-CPI INFLAT 0.125% 02/15/2052 DD 02/15/22	4,534,759.973	2,543,854.72	2,459,109.64	(84,745.08)
KGRF13020002	912810TF5	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	3,200,000.000	2,393,091.30	2,280,640.00	(112,451.30)
KGRF13020002	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	9,300,000.000	7,017,219.74	6,515,115.00	(502,104.74)
KGRF13020002	912810TK4	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	110,000.000	94,422.41	90,900.70	(3,521.71)
KGRF13020002	912810TP3	US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	106,188.994	93,106.70	85,075.44	(8,031.26)
KGRF13020002	912810TS7	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	1,900,000.000	1,757,310.40	1,674,014.00	(83,296.40)
KGRF13020002	912810TY4	US TREAS-CPI INFLAT 2.125%002/15/2054 DD 02/15/24	719,816.988	688,881.52	666,615.31	(22,266.21)
KGRF13020002	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	1,800,000.000	1,767,796.56	1,646,712.00	(121,084.56)
KGRF13020002	91282CCM1	US TREAS-CPI INFLAT 0.125%007/15/2031 DD 07/15/21	117,772.003	105,792.60	103,677.05	(2,115.55)
KGRF13020002	91282CDX6	US TREAS-CPI INFLAT 0.125%001/15/2032 DD 01/15/22	113,871.001	101,007.71	98,714.77	(2,292.94)
KGRF13020002	91282CJY8	US TREAS-CPI INFLAT 1.750% 01/15/2034 DD 01/15/24	102,688.000	102,128.40	98,467.52	(3,660.88)
KGRF13020002	91282CLE9	US TREAS-CPI INFLAT 1.875% 07/15/2034 DD 07/15/24	201,154.001	197,604.84	194,964.49	(2,640.35)
KGRF13020002	91282CLN9	U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24	3,300,000.000	3,182,295.14	3,174,831.00	(7,464.14)
KGRF20610002	912810TL2	U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	540,000.000	477,803.52	471,171.60	(6,631.92)
KGRF20610002	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	421,000.000	403,471.90	385,147.64	(18,324.26)
KGRF20610002	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	1,381,000.000	1,386,066.32	1,340,440.03	(45,626.29)
KGRF20610002	91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	75,000.000	73,277.34	73,066.50	(210.84)
KGRF28161102	3132A8Y37	FHLMC POOL #ZS-7930 3.000% 01/01/2033 DD 09/01/18	336,698.815	321,432.90	318,863.88	(2,569.02)
KGRF28161102	3132CWLH5	FHLMC POOL #SB-0328 3.000% 06/01/2034 DD 04/01/20	317,408.046	303,534.20	302,635.88	(898.32)
KGRF28161102	3136B83G2	FNMA GTD REMIC P/T 20-18 VD 2.500% 08/25/2031 DD 02/01/20	200,874.650	192,100.45	196,234.45	4,134.00
KGRF28161102	3137BNGT5	FHLMC MULTICLASS MTG K054 A2 2.745% 01/25/2026 DD 04/01/16	780,447.568	752,257.81	767,117.52	14,859.71
KGRF28161102	3137BSP64	FHLMC MULTICLASS MTG K058 A1 2.340% 07/25/2026 DD 11/01/16	160,884.659	154,824.13	157,649.27	2,825.14
KGRF28161102	3137BSP72	FHLMC MULTICLASS MTG K058 A2 2.653% 08/25/2026 DD 11/01/16	520,000.000	496,355.60	504,691.20	8,335.60
KGRF28161102	3137BUX60	FHLMC MULTICLASS MTG K062 A2 3.413% 12/25/2026 DD 02/01/17	310,000.000	301,313.80	303,384.60	2,070.80
KGRF28161102	3138ERBL3	FNMA POOL #0AL9042 3.500% 07/01/2031 DD 08/01/16	188,253.074	183,539.21	183,239.89	(299.32)
KGRF28161102	3138ERLK4	FNMA POOL #0AL9329 VAR RT 07/01/2038 DD 10/01/16	331,190.208	340,119.12	340,695.37	576.25
KGRF28161102	3138WJ3B2	FNMA POOL #0AS8893 2.500% 02/01/2032 DD 02/01/17	239,796.559	225,646.19	225,471.11	(175.08)
KGRF28161102	3140J9LD1	FNMA POOL #0BM4823 VAR RT 07/01/2042 DD 10/01/18	520,848.754	533,323.07	537,849.26	4,526.19
KGRF28161102	3140QES60	FNMA POOL #0CA6840 2.000% 09/01/2035 DD 08/01/20	344,389.926	309,883.67	306,544.92	(3,338.75)
KGRF28161102	3140XG3C1	FNMA POOL #0FS1694 4.000% 07/01/2035 DD 04/01/22	326,824.089	323,513.36	319,702.59	(3,810.77)
KGRF28161102	3140XJBL6	FNMA POOL #0FS2742 2.500% 02/01/2035 DD 08/01/22	318,451.688	301,041.96	301,618.33	576.37
KGRF28161102	38383TNR0	GNMA GTD REMIC P/T 22-112 MA 4.000% 06/20/2040 DD 06/01/22	222,526.876	218,154.55	220,960.29	2,805.74
KGRF28161102	83162CXL2	SBA GTD PARTN CTFS 2015-20L 1 2.820% 12/01/2035 DD 12/16/15	299,212.845	277,424.17	272,711.56	(4,712.61)



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THE KROGER CO

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KGRF28161102	91282CJK8	U S TREASURY NOTE 4.625% 11/15/2026 DD 11/15/23	328,000.000	330,216.56	330,115.60	(100.96)
KGRF28161102	91282CKK6	U S TREASURY NOTE 4.875% 04/30/2026 DD 04/30/24	3,613,000.000	3,617,317.92	3,640,928.49	23,610.57
KGRF28161102	91282CLB5	U S TREASURY NOTE 4.375% 07/31/2026 DD 07/31/24	6,739,000.000	6,779,759.48	6,749,782.40	(29,977.08)
KGRF28161102	91282CLG4	U S TREASURY NOTE 3.750% 08/15/2027 DD 08/15/24	4,990,000.000	4,952,450.57	4,926,078.10	(26,372.47)
KGRF28161102	91282CLX7	U S TREASURY NOTE 4.125% 11/15/2027 DD 11/15/24	587,000.000	584,546.52	584,340.89	(205.63)
KGRF28161302	83162CQ22	SBA GTD PARTN CTFS 2022-25G 1 3.930% 07/01/2047 DD 07/13/22	413,681.236	392,120.18	379,866.93	(12,253.25)
KGRF28161302	83162CS61	SBA GTD PARTN CTFS 2023-25C 1 4.930% 03/01/2048 DD 03/15/23	523,657.559	528,548.10	504,989.17	(23,558.93)
KGRF28161302	83162CS79	SBA GTD PARTN CTFS 2023-10A 1 5.168% 03/10/2033 DD 03/22/23	320,091.214	321,360.85	322,527.11	1,166.26
KGRF28161302	83162CT45	SBA GTD PARTN CTFS 2023-25E 1 4.620% 05/01/2048 DD 05/17/23	600,757.438	593,049.78	572,906.32	(20,143.46)
KGRF28161302	83162CU35	SBA GTD PARTN CTFS 2023-25H 1 5.150% 08/01/2048 DD 08/16/23	338,919.211	345,746.17	333,876.09	(11,870.08)
KGRF28161302	83162CU68	SBA GTD PARTN CTFS 2023-25I 1 5.410% 09/01/2048 DD 09/13/23	383,447.677	395,918.78	383,286.63	(12,632.15)
KGRF28161302	83162CW58	SBA GTD PARTN CTFS 2024-25C 1 4.970% 03/01/2049 DD 03/13/24	441,396.217	441,396.22	434,267.67	(7,128.55)
KGRF28161302	912828ZQ6	U S TREASURY NOTE 0.625% 05/15/2030 DD 05/15/20	266,000.000	219,226.11	218,234.38	(991.73)
KGRF28161302	91282CAE1	U S TREASURY NOTE 0.625% 08/15/2030 DD 08/15/20	2,015,000.000	1,639,627.54	1,636,159.85	(3,467.69)
KGRF28161302	91282CCS8	U S TREASURY NOTE 1.250% 08/15/2031 DD 08/15/21	2,123,000.000	1,812,678.06	1,732,410.46	(80,267.60)
KGRF28161302	91282CDY4	U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22	2,479,000.000	2,151,985.04	2,084,987.74	(66,997.30)
KGRF28161302	91282CHT1	U S TREASURY NOTE 3.875% 08/15/2033 DD 08/15/23	1,148,000.000	1,146,239.83	1,092,712.32	(53,527.51)
KGRF28161302	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	701,000.000	680,189.06	662,991.78	(17,197.28)
KGRF28161302	91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	749,000.000	731,854.92	729,690.78	(2,164.14)
KGRF28161402	3137HAMB9	FHLMC MULTICLASS MTG 159 A2 VAR RT 07/25/2033 DD 09/01/23	198,994.000	197,542.99	192,868.96	(4,674.03)
KGRF28161402	3137HB2X1	FHLMC MULTICLASS MTG 161 A2 VAR RT 10/25/2033 DD 11/01/23	394,697.000	407,762.58	393,145.84	(14,616.74)
KGRF28161402	3137HDUV0	FHLMC MULTICLASS MTG 164 A2 5.000% 05/25/2034 DD 07/01/24	465,611.000	488,147.87	466,612.06	(21,535.81)
KGRF28161402	3137HH5X5	FHLMC MULTICLASS MTG K757 A2 4.456% 08/25/2031 DD 10/01/24	191,200.000	195,018.46	186,882.70	(8,135.76)
KGRF28161402	3137HHUG4	FHLMC MULTICLASS MTG 167 A2 4.760% 10/25/2034 DD 12/01/24	170,795.000	172,531.81	167,930.77	(4,601.04)
KGRF28161402	91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	2,076,000.000	2,061,801.32	2,022,480.72	(39,320.60)
KGRF28161402	91282CMB4	U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24	955,000.000	948,661.93	947,541.45	(1,120.48)
KGRF28161402	91282CMC2	U S TREASURY NOTE 4.500% 12/31/2031 DD 12/31/24	1,873,000.000	1,876,365.55	1,874,460.94	(1,904.61)
KGRF28161402	91282CMD0	U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24	3,260,000.000	3,257,838.20	3,257,978.80	140.60
KGRF20610002	912810TL2	U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	(540,000.000)	(535,296.60)	(471,171.60)	64,125.00
TOTAL U. S. GOVERNMENT SECURITIES				149,435,930.06	145,423,831.88	(4,012,098.18)

CORPORATE DEBT INSTRUMENTS - PREFERRED

KGRF03346602	00115AAN9	AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	2,123,000.000	1,350,355.38	1,276,305.14	(74,050.24)
KGRF03346602	00287YDW6	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	2,202,000.000	2,223,253.93	2,120,283.78	(102,970.15)
KGRF03346602	00723L2C2	ADNOC MURBAN RSC LTD 144A 5.125% 09/11/2054 DD 09/11/24	1,168,000.000	1,108,396.96	1,053,652.80	(54,744.16)



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THE KROGER CO

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KGRF03346602	010392FL7 ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	1,232,000.000	1,060,641.12	1,013,541.76	(47,099.36)
KGRF03346602	010392FT0 ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	437,000.000	326,714.31	308,985.22	(17,729.09)
KGRF03346602	023135BF2 AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	1,525,000.000	1,392,248.75	1,347,307.00	(44,941.75)
KGRF03346602	023135CJ3 AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	757,000.000	630,859.01	597,924.02	(32,934.99)
KGRF03346602	023135CK0 AMAZON.COM INC 4.100% 04/13/2062 DD 04/13/22	366,000.000	305,544.12	286,998.90	(18,545.22)
KGRF03346602	02361DAQ3 AMEREN ILLINOIS CO 4.150% 03/15/2046 DD 12/14/15	680,000.000	586,302.80	561,924.80	(24,378.00)
KGRF03346602	032654BC8 ANALOG DEVICES INC 5.300% 04/01/2054 DD 04/03/24	1,512,000.000	1,519,960.58	1,442,795.76	(77,164.82)
KGRF03346602	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	1,270,000.000	1,215,732.90	1,155,877.80	(59,855.10)
KGRF03346602	03523TBV9 ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	1,156,000.000	1,199,870.20	1,141,630.92	(58,239.28)
KGRF03346602	03523TBW7 ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	700,000.000	755,539.90	713,202.00	(42,337.90)
KGRF03346602	036752BE2 ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	1,755,000.000	1,792,925.55	1,693,732.95	(99,192.60)
KGRF03346602	03740MAF7 AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	450,000.000	467,933.17	440,280.00	(27,653.17)
KGRF03346602	037833CD0 APPLE INC 3.850% 08/04/2046 DD 08/04/16	2,884,000.000	2,437,317.82	2,328,195.52	(109,122.30)
KGRF03346602	037833DW7 APPLE INC 2.650% 05/11/2050 DD 05/11/20	2,841,000.000	1,865,014.58	1,771,079.40	(93,935.18)
KGRF03346602	038222AP0 APPLIED MATERIALS INC 2.750% 06/01/2050 DD 05/29/20	1,113,000.000	738,174.99	695,279.97	(42,895.02)
KGRF03346602	046353AD0 ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	433,000.000	490,121.36	475,113.58	(15,007.78)
KGRF03346602	05526DBQ7 BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	610,000.000	564,420.80	535,531.20	(28,889.60)
KGRF03346602	06051GHU6 BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	2,855,000.000	2,548,201.70	2,429,091.10	(119,110.60)
KGRF03346602	06051GJE0 BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	809,000.000	590,440.56	562,521.97	(27,918.59)
KGRF03346602	06654DAG2 BANNER HEALTH 2.907% 01/01/2042 DD 11/04/21	1,029,000.000	764,001.63	731,279.43	(32,722.20)
KGRF03346602	084659AX9 BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	857,000.000	713,529.63	677,604.19	(35,925.44)
KGRF03346602	084664DB4 BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	1,455,000.000	1,164,654.75	1,102,497.15	(62,157.60)
KGRF03346602	10373QCA6 BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	844,000.000	853,925.44	831,981.44	(21,944.00)
KGRF03346602	110122DL9 BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	1,242,000.000	1,112,335.20	1,057,438.80	(54,896.40)
KGRF03346602	110122EK0 BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	765,000.000	785,891.79	742,340.70	(43,551.09)
KGRF03346602	12189LBG5 BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	1,236,000.000	896,124.72	848,823.00	(47,301.72)
KGRF03346602	12189LBK6 BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	1,574,000.000	1,564,776.36	1,484,549.58	(80,226.78)
KGRF03346602	12565WAC5 CK HUTCHISON INTERNATIONA 144A 3.125% 04/15/2041 DD 04/15/21	445,000.000	344,394.40	331,284.70	(13,109.70)
KGRF03346602	149123CJ8 CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	1,267,000.000	928,064.83	876,941.38	(51,123.45)
KGRF03346602	171239AJ5 CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	453,000.000	285,268.75	275,686.74	(9,582.01)
KGRF03346602	17275RBU5 CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	1,188,000.000	1,214,860.68	1,155,650.76	(59,209.92)
KGRF03346602	172967JU6 CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	709,000.000	649,124.95	619,453.30	(29,671.65)
KGRF03346602	20030NBE0 COMCAST CORP 4.650% 07/15/2042 DD 07/02/12	202,000.000	185,739.00	177,252.98	(8,486.02)
KGRF03346602	20030NEK3 COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	311,000.000	319,229.06	301,001.35	(18,227.71)
KGRF03346602	20825CAQ7 CONOCOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	253,000.000	285,834.34	276,637.79	(9,196.55)
KGRF03346602	20826FBM7 CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	616,000.000	617,743.28	585,889.92	(31,853.36)
KGRF03346602	209111FA6 CONSOLIDATED EDISON CO OF NEW 5.700% 06/15/2040 DD 06/07/10	575,000.000	599,972.25	578,168.25	(21,804.00)



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KGRF03346602	209111FB4	CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12	360,000.000	314,028.00	300,423.60	(13,604.40)
KGRF03346602	209111FW8	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	1,547,000.000	1,150,612.19	1,080,161.81	(70,450.38)
KGRF03346602	209111GN7	CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2055 DD 11/18/24	134,000.000	136,142.66	128,879.86	(7,262.80)
KGRF03346602	231021AX4	CUMMINS INC 5.450% 02/20/2054 DD 02/20/24	584,000.000	598,903.68	569,189.76	(29,713.92)
KGRF03346602	254687EB8	WALT DISNEY CO/THE 6.400% 12/15/2035 DD 06/15/19	966,000.000	1,091,933.39	1,061,720.94	(30,212.45)
KGRF03346602	25468PCP9	TWDC ENTERPRISES 18 CORP 4.375% 08/16/2041 DD 08/22/11	814,000.000	734,757.10	703,352.98	(31,404.12)
KGRF03346602	26442CAP9	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	534,000.000	428,647.14	408,814.38	(19,832.76)
KGRF03346602	26442RAD3	DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	1,402,000.000	1,181,878.88	1,141,858.90	(40,019.98)
KGRF03346602	26444HAR2	DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	1,366,000.000	1,516,931.97	1,441,662.74	(75,269.23)
KGRF03346602	26884TAX0	ERAC USA FINANCE LLC 144A 5.400% 05/01/2053 DD 05/01/23	390,000.000	393,474.90	373,709.70	(19,765.20)
KGRF03346602	29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	1,111,000.000	1,073,814.83	1,024,941.94	(48,872.89)
KGRF03346602	30231GBF8	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	1,178,000.000	1,071,709.06	1,034,437.14	(37,271.92)
KGRF03346602	30303M8R6	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	381,000.000	406,347.93	385,377.69	(20,970.24)
KGRF03346602	30303M8V7	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	1,135,000.000	1,157,011.22	1,099,849.05	(57,162.17)
KGRF03346602	30303M8W5	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	905,000.000	936,658.87	886,013.10	(50,645.77)
KGRF03346602	341081GV3	FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	1,016,000.000	1,067,907.44	1,015,827.28	(52,080.16)
KGRF03346602	373334JS1	GEORGIA POWER CO 4.750% 09/01/2040 DD 08/31/10	985,000.000	933,248.10	898,989.80	(34,258.30)
KGRF03346602	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	733,000.000	650,706.09	623,870.96	(26,835.13)
KGRF03346602	375558BS1	GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	1,768,000.000	1,282,896.16	1,226,797.52	(56,098.64)
KGRF03346602	378272BH0	GLENCORE FUNDING LLC 144A 3.375% 09/23/2051 DD 09/23/21	441,000.000	306,674.44	288,705.06	(17,969.38)
KGRF03346602	38141GB86	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	1,116,000.000	1,138,045.70	1,078,747.92	(59,297.78)
KGRF03346602	38141GZN7	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	3,184,000.000	2,515,996.80	2,371,729.76	(144,267.04)
KGRF03346602	437076DF6	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	1,853,000.000	1,872,827.10	1,777,379.07	(95,448.03)
KGRF03346602	449276AF1	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	928,000.000	914,692.48	880,031.68	(34,660.80)
KGRF03346602	449276AG9	IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	354,000.000	345,617.28	327,120.78	(18,496.50)
KGRF03346602	46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	1,814,000.000	1,506,226.12	1,419,509.42	(86,716.70)
KGRF03346602	46647PER3	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	458,000.000	455,961.90	441,200.56	(14,761.34)
KGRF03346602	478160CL6	JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	809,000.000	699,040.72	676,785.13	(22,255.59)
KGRF03346602	478160CX0	JOHNSON & JOHNSON 5.250% 06/01/2054 DD 05/20/24	1,427,000.000	1,482,867.05	1,396,405.12	(86,461.93)
KGRF03346602	48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	929,000.000	958,737.29	917,536.14	(41,201.15)
KGRF03346602	49177JAR3	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	1,036,000.000	1,016,512.83	958,983.76	(57,529.07)
KGRF03346602	532457CM8	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	603,000.000	586,464.12	554,530.86	(31,933.26)
KGRF03346602	532457CS5	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	1,007,000.000	972,006.86	934,435.58	(37,571.28)
KGRF03346602	539830CB3	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	925,000.000	921,744.00	871,831.00	(49,913.00)
KGRF03346602	571748CD2	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	1,796,000.000	1,814,435.95	1,723,675.08	(90,760.87)
KGRF03346602	575718AJ0	MASSACHUSETTS INSTITUTE OF TEC 3.067% 04/01/2052 DD 03/08/22	1,007,000.000	722,089.49	676,895.33	(45,194.16)



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KGRF03346602	57636QAQ7 MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	1,492,000.000	1,209,389.13	1,156,270.16	(53,118.97)
KGRF03346602	58933YAT2 MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	1,672,000.000	1,357,831.20	1,296,218.00	(61,613.20)
KGRF03346602	58933YBA2 MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	859,000.000	608,532.78	582,066.99	(26,465.79)
KGRF03346602	58933YBM6 MERCK & CO INC 5.000% 05/17/2053 DD 05/17/23	600,000.000	578,052.00	546,900.00	(31,152.00)
KGRF03346602	59022CAJ2 BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	777,000.000	833,091.63	805,966.56	(27,125.07)
KGRF03346602	59156RBL1 METLIFE INC VAR RT 12/15/2044 DD 09/15/14	382,000.000	352,765.54	337,592.50	(15,173.04)
KGRF03346602	594918CC6 MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	3,309,000.000	2,149,890.39	2,042,513.34	(107,377.05)
KGRF03346602	594918CE2 MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	839,000.000	588,937.53	556,173.10	(32,764.43)
KGRF03346602	595620AY1 MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	685,000.000	735,313.25	697,693.05	(37,620.20)
KGRF03346602	6174468Y8 MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	535,000.000	353,169.55	327,307.65	(25,861.90)
KGRF03346602	61746BEG7 MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	561,000.000	499,211.46	469,018.44	(30,193.02)
KGRF03346602	61747YFV2 MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	1,559,000.000	1,609,451.16	1,505,744.56	(103,706.60)
KGRF03346602	61772BAC7 MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	394,000.000	306,937.31	291,922.48	(15,014.83)
KGRF03346602	665772CV9 NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	666,000.000	591,214.86	559,866.24	(31,348.62)
KGRF03346602	665772CX5 NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	1,440,000.000	1,408,478.40	1,334,275.20	(74,203.20)
KGRF03346602	66989HAW8 NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	1,063,000.000	994,192.01	939,713.26	(54,478.75)
KGRF03346602	68233JCD4 ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	502,000.000	315,742.94	296,451.08	(19,291.86)
KGRF03346602	695114CT3 PACIFICORP 4.125% 01/15/2049 DD 07/13/18	810,000.000	654,496.20	629,402.40	(25,093.80)
KGRF03346602	695114DE5 PACIFICORP 5.800% 01/15/2055 DD 01/05/24	719,000.000	741,127.66	700,075.92	(41,051.74)
KGRF03346602	713448ET1 PEPSICO INC 3.500% 03/19/2040 DD 03/19/20	965,000.000	804,588.05	780,713.95	(23,874.10)
KGRF03346602	716973AF9 PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	1,101,000.000	1,081,919.88	1,035,028.08	(46,891.80)
KGRF03346602	716973AG7 PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	2,129,000.000	2,104,970.55	1,996,576.20	(108,394.35)
KGRF03346602	717081DE0 PFIZER INC 4.300% 06/15/2043 DD 06/03/13	574,000.000	511,365.12	489,461.28	(21,903.84)
KGRF03346602	718172AU3 PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	915,000.000	755,782.08	724,387.20	(31,394.88)
KGRF03346602	718172BL2 PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	354,000.000	304,288.28	290,085.30	(14,202.98)
KGRF03346602	743315BA0 PROGRESSIVE CORP/THE 3.700% 03/15/2052 DD 03/09/22	1,224,000.000	953,385.84	905,845.68	(47,540.16)
KGRF03346602	74456QCR5 PUBLIC SERVICE ELECTRIC AND GA 5.450% 03/01/2054 DD 03/01/24	1,003,000.000	1,031,615.59	973,030.36	(58,585.23)
KGRF03346602	74730DAE3 QATARENERGY 144A 3.125% 07/12/2041 DD 07/12/21	421,000.000	322,831.87	310,857.98	(11,973.89)
KGRF03346602	747525BT9 QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	879,000.000	959,050.53	919,583.43	(39,467.10)
KGRF03346602	767201AT3 RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	696,000.000	450,541.68	425,242.08	(25,299.60)
KGRF03346602	771196BY7 ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	1,316,000.000	832,791.12	784,362.32	(48,428.80)
KGRF03346602	77310VAA2 ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	465,000.000	301,450.20	281,669.10	(19,781.10)
KGRF03346602	79466LAL8 SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	892,000.000	605,864.24	571,111.92	(34,752.32)
KGRF03346602	797440BV5 SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/2047 DD 06/08/17	473,000.000	374,013.48	354,854.06	(19,159.42)
KGRF03346602	797440BY9 SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	368,000.000	263,322.86	248,896.80	(14,426.06)
KGRF03346602	80414L2P9 SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	143,000.000	140,145.72	133,737.89	(6,407.83)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL CONSOLIDATION - KGRG00010000

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THE KROGER CO

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KGRF03346602	80414L2Q7	SAUDI ARABIAN OIL CO 144A 5.875% 07/17/2064 DD 07/17/24	350,000.000	342,310.50	326,403.00	(15,907.50)
KGRF03346602	822582AD4	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	1,601,000.000	1,811,671.67	1,743,088.75	(68,582.92)
KGRF03346602	822582CK6	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	1,235,000.000	912,529.15	873,787.20	(38,741.95)
KGRF03346602	842400FL2	SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09	893,000.000	957,956.82	923,942.45	(34,014.37)
KGRF03346602	842400FV0	SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	1,295,000.000	1,089,210.14	1,048,224.80	(40,985.34)
KGRF03346602	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	381,000.000	309,929.43	293,545.26	(16,384.17)
KGRF03346602	85434VAC2	STANFORD HEALTH CARE 3.027% 08/15/2051 DD 04/30/21	657,000.000	455,031.63	433,245.51	(21,786.12)
KGRF03346602	85771PAL6	EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	818,000.000	702,310.26	670,686.38	(31,623.88)
KGRF03346602	86562MDQ0	SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	1,406,000.000	1,478,901.10	1,420,453.68	(58,447.42)
KGRF03346602	883556CM2	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	1,503,000.000	1,107,530.64	1,058,277.33	(49,253.31)
KGRF03346602	89157XAB7	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	882,000.000	887,300.82	846,790.56	(40,510.26)
KGRF03346602	89417EAM1	TRAVELERS COS INC/THE 4.000% 05/30/2047 DD 05/22/17	307,000.000	257,173.90	242,956.73	(14,217.17)
KGRF03346602	89417EAR0	TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	543,000.000	374,083.56	354,606.15	(19,477.41)
KGRF03346602	906548CU4	UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22	591,000.000	477,173.40	453,273.36	(23,900.04)
KGRF03346602	907818FW3	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	866,000.000	580,938.78	547,805.62	(33,133.16)
KGRF03346602	907818FY9	UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	1,262,000.000	1,006,508.10	960,735.36	(45,772.74)
KGRF03346602	91324PDT6	UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	780,000.000	648,273.60	617,136.00	(31,137.60)
KGRF03346602	91324PEE8	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	663,000.000	504,238.02	479,693.76	(24,544.26)
KGRF03346602	91324PFC1	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	1,207,000.000	1,195,191.68	1,133,409.21	(61,782.47)
KGRF03346602	91324PFL1	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	2,855,000.000	2,935,615.05	2,776,544.60	(159,070.45)
KGRF03346602	914886AD8	UNIVERSITY OF SOUTHERN CALIFOR 3.226% 10/01/2120 DD 02/04/20	429,000.000	264,767.77	246,872.34	(17,895.43)
KGRF03346602	94106LCF4	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	1,381,000.000	1,400,886.51	1,328,687.72	(72,198.79)
KGRF03346602	94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	911,000.000	811,469.63	770,132.07	(41,337.56)
KGRF03346602	95000U2Q5	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	2,340,000.000	1,792,297.15	1,704,807.00	(87,490.15)
KGRF13020002	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	1,000,000.000	978,270.00	899,210.00	(79,060.00)
KGRF13020002	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	500,000.000	447,080.00	407,130.00	(39,950.00)
KGRF13020002	00287YDB2	ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	107,000.000	103,279.61	95,528.53	(7,751.08)
KGRF13020002	010392FT0	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	300,000.000	226,425.00	212,118.00	(14,307.00)
KGRF13020002	02209SBM4	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	264,000.000	194,132.40	190,769.04	(3,363.36)
KGRF13020002	030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	200,000.000	185,622.00	183,402.00	(2,220.00)
KGRF13020002	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	223,000.000	218,716.17	202,961.22	(15,754.95)
KGRF13020002	03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	2,000,000.000	1,848,740.00	1,695,660.00	(153,080.00)
KGRF13020002	037411BA2	APACHE CORP 4.750% 04/15/2043 DD 04/09/12	225,000.000	176,969.25	179,667.00	2,697.75
KGRF13020002	037411BC8	APACHE CORP 4.250% 01/15/2044 DD 12/03/12	205,000.000	146,575.00	148,307.25	1,732.25
KGRF13020002	038222AM7	APPLIED MATERIALS INC 4.350% 04/01/2047 DD 03/31/17	200,000.000	189,732.00	169,582.00	(20,150.00)
KGRF13020002	03937LAA3	ARCH CAPITAL GROUP LTD 7.350% 05/01/2034 DD 05/04/04	245,000.000	281,171.80	276,979.85	(4,191.95)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL CONSOLIDATION - KGRG00010000

01/01/2024 - 12/31/2024

THE KROGER CO

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KGRF13020002	05971KAC3 BANCO SANTANDER SA 3.306% 06/27/2029 DD 06/27/19	800,000.000	738,240.00	742,712.00	4,472.00
KGRF13020002	06051GGR4 BANK OF AMERICA CORP VAR RT 07/21/2028 DD 07/21/17	4,600,000.000	4,366,274.00	4,452,478.00	86,204.00
KGRF13020002	06051GJW0 BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	800,000.000	628,888.00	598,808.00	(30,080.00)
KGRF13020002	09256BAE7 BLACKSTONE HOLDINGS FINAN 144A 6.250% 08/15/2042 DD 08/17/12	240,000.000	251,642.40	244,159.20	(7,483.20)
KGRF13020002	09659W2H6 BNP PARIBAS SA 144A VAR RT 01/10/2030 DD 01/10/19	1,000,000.000	1,001,830.00	993,140.00	(8,690.00)
KGRF13020002	09659W2P8 BNP PARIBAS SA 144A VAR RT 04/19/2032 DD 04/19/21	800,000.000	677,808.00	679,992.00	2,184.00
KGRF13020002	110122CR7 BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	800,000.000	696,856.00	647,448.00	(49,408.00)
KGRF13020002	11271RAB5 BROOKFIELD FINANCE LLC / BROOK 3.450% 04/15/2050 DD 02/21/20	300,000.000	209,772.00	205,827.00	(3,945.00)
KGRF13020002	12189LAA9 BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD 05/17/10	445,000.000	485,588.45	457,206.35	(28,382.10)
KGRF13020002	125523AJ9 CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	1,400,000.000	1,357,006.00	1,269,618.00	(87,388.00)
KGRF13020002	126408HC0 CSX CORP 3.950% 05/01/2050 DD 04/21/15	100,000.000	83,987.00	77,487.00	(6,500.00)
KGRF13020002	133434AA8 CAMERON LNG LLC 144A 2.902% 07/15/2031 DD 12/13/19	300,000.000	263,628.00	261,279.00	(2,349.00)
KGRF13020002	141781BF0 CARGILL INC 144A 4.760% 11/23/2045 DD 11/23/15	411,000.000	393,429.75	363,915.84	(29,513.91)
KGRF13020002	18977CAA2 COSERV SECURITIZATION 202 144A 5.058% 08/15/2038 DD 12/14/22	943,869.674	958,990.50	931,627.68	(27,362.82)
KGRF13020002	20030NBM2 COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	800,000.000	766,504.00	732,200.00	(34,304.00)
KGRF13020002	20268JAB9 COMMONSPIRIT HEALTH 3.347% 10/01/2029 DD 08/21/19	800,000.000	731,296.00	744,920.00	13,624.00
KGRF13020002	202712BL8 COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	700,000.000	551,054.00	557,529.00	6,475.00
KGRF13020002	225401AC2 UBS GROUP AG 144A 4.282% 01/09/2028 DD 01/09/17	2,100,000.000	2,034,018.00	2,053,254.00	19,236.00
KGRF13020002	22550L2M2 UBS AG/STAMFORD CT 7.500% 02/15/2028 DD 01/09/23	300,000.000	328,854.00	321,261.00	(7,593.00)
KGRF13020002	233853AG5 DAIMLER TRUCK FINANCE NOR 144A 2.375% 12/14/2028 DD 12/14/21	500,000.000	445,825.00	454,085.00	8,260.00
KGRF13020002	24703DBF7 DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	600,000.000	453,930.00	441,798.00	(12,132.00)
KGRF13020002	247109BT7 DELMARVA POWER & LIGHT CO 4.150% 05/15/2045 DD 05/11/15	648,000.000	512,017.20	519,423.84	7,406.64
KGRF13020002	254687FM3 WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	100,000.000	68,875.00	62,492.00	(6,383.00)
KGRF13020002	26874RAP3 ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	700,000.000	691,796.00	673,722.00	(18,074.00)
KGRF13020002	26884ABB8 ERP OPERATING LP 4.500% 07/01/2044 DD 06/19/14	50,000.000	44,430.50	43,204.00	(1,226.50)
KGRF13020002	27409LAE3 EAST OHIO GAS CO/THE 144A 3.000% 06/15/2050 DD 06/16/20	800,000.000	520,576.00	490,560.00	(30,016.00)
KGRF13020002	276480AF7 EASTERN GAS TRANSMISSION & STO 4.800% 11/01/2043 DD 05/01/22	300,000.000	271,377.00	262,506.00	(8,871.00)
KGRF13020002	29366MAD0 ENTERGY ARKANSAS LLC 5.150% 01/15/2033 DD 01/06/23	500,000.000	509,835.00	498,250.00	(11,585.00)
KGRF13020002	29379VAQ6 ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	420,000.000	476,246.40	452,398.80	(23,847.60)
KGRF13020002	30303M8K1 META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	500,000.000	467,760.00	426,015.00	(41,745.00)
KGRF13020002	362341RX9 GSR MORTGAGE LOAN TRUS AR6 2A1 VAR RT 09/25/2035 DD 09/01/05	10,462.901	9,785.75	9,899.47	113.72
KGRF13020002	373334KN0 GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	500,000.000	395,885.00	367,680.00	(28,205.00)
KGRF13020002	375558BK8 GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	1,400,000.000	1,222,858.00	1,123,528.00	(99,330.00)
KGRF13020002	39541EAC7 GREENSAIF PIPELINES BIDCO 144A 6.510% 02/23/2042 DD 02/23/23	500,000.000	527,840.00	506,615.00	(21,225.00)
KGRF13020002	404280DR7 HSBC HOLDINGS PLC VAR RT 11/03/2028 DD 11/03/22	700,000.000	750,652.00	742,189.00	(8,463.00)
KGRF13020002	44891ACE5 HYUNDAI CAPITAL AMERICA 144A 5.800% 04/01/2030 DD	600,000.000	618,660.00	612,408.00	(6,252.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

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THE KROGER CO

TOTAL CONSOLIDATION - KGRG00010000

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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		03/30/23				
KGRF13020002	45866FAH7	INTERCONTINENTAL EXCHANGE INC 4.250% 09/21/2048 DD 08/13/18	400,000.000	358,408.52	322,332.56	(36,075.96)
KGRF13020002	478115AD0	JOHNS HOPKINS UNIVERSITY 3.753% 07/01/2045 DD 02/18/15	325,000.000	275,255.50	257,536.50	(17,719.00)
KGRF13020002	48241FAC8	KBC GROUP NV 144A VAR RT 09/21/2034 DD 09/21/23	600,000.000	634,902.00	620,790.00	(14,112.00)
KGRF13020002	524ESC7M6	LEHMAN BRTH HLD (RICI) ESCROW 0.000% 12/28/2017 DD 12/21/07	500,000.000	0.00	0.00	0.00
KGRF13020002	53944YAU7	LLOYDS BANKING GROUP PLC VAR RT 08/11/2033 DD 08/11/22	300,000.000	292,695.00	288,330.00	(4,365.00)
KGRF13020002	53946PAA8	LOANCORE 2022-CRE7 CRE7 A 144A VAR RT 01/17/2037 DD 02/23/22	699,269.006	685,901.37	704,204.74	18,303.37
KGRF13020002	54627RAR1	LOUISIANA LOCAL GOVERNMENT A1 5.081% 06/01/2031 DD 03/29/23	379,992.284	383,418.28	381,953.04	(1,465.24)
KGRF13020002	571748BH4	MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	800,000.000	779,312.00	740,880.00	(38,432.00)
KGRF13020002	575767AN8	MASSACHUSETTS MUTUAL LIFE 144A 3.729% 10/15/2070 DD 10/11/19	138,000.000	95,207.58	89,247.36	(5,960.22)
KGRF13020002	585270AA9	MEIJI YASUDA LIFE INSURANCE 144A VAR RT 10/20/2045 DD 10/20/15	335,000.000	329,586.40	334,192.65	4,606.25
KGRF13020002	594918CU6	MICROSOFT CORP 4.500% 06/15/2047 DD 12/15/23	200,000.000	196,440.00	180,634.00	(15,806.00)
KGRF13020002	59981TAC9	MILL CITY MORTGAGE GS2 A1 144A VAR RT 08/25/2059 DD 10/01/19	108,202.838	102,104.55	104,038.11	1,933.56
KGRF13020002	606822CT9	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 02/22/2031 DD 02/22/23	700,000.000	717,913.00	711,627.00	(6,286.00)
KGRF13020002	60687YBH1	MIZUHO FINANCIAL GROUP INC VAR RT 07/10/2031 DD 07/10/20	400,000.000	333,368.00	341,760.00	8,392.00
KGRF13020002	61747YFU4	MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24	600,000.000	600,000.00	587,118.00	(12,882.00)
KGRF13020002	63939QAA4	NAVIENT STUDENT LOAN 5A A 144A VAR RT 06/25/2065 DD 08/11/16	280,150.050	283,409.56	282,665.80	(743.76)
KGRF13020002	64952GAE8	NEW YORK LIFE INSURANCE C 144A 5.875% 05/15/2033 DD 05/08/03	225,000.000	238,367.25	233,019.00	(5,348.25)
KGRF13020002	693342AG2	PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22	100,000.000	98,159.00	95,550.00	(2,609.00)
KGRF13020002	717081EK5	PFIZER INC 4.200% 09/15/2048 DD 09/07/18	800,000.000	726,720.00	648,888.00	(77,832.00)
KGRF13020002	718172CX5	PHILIP MORRIS INTERNATIONAL IN 5.750% 11/17/2032 DD 11/17/22	800,000.000	840,856.00	823,688.00	(17,168.00)
KGRF13020002	74730DAE3	QATARENERGY 144A 3.125% 07/12/2041 DD 07/12/21	800,000.000	614,024.00	590,704.00	(23,320.00)
KGRF13020002	747525AV5	QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	1,300,000.000	1,193,296.00	1,075,698.00	(117,598.00)
KGRF13020002	780097BL4	NATWEST GROUP PLC VAR RT 05/08/2030 DD 05/08/19	700,000.000	671,587.00	675,094.00	3,507.00
KGRF13020002	822905AD7	SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	300,000.000	283,647.00	262,404.00	(21,243.00)
KGRF13020002	842400FW8	SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	500,000.000	410,775.00	394,550.00	(16,225.00)
KGRF13020002	842434DB5	SOUTHERN CALIFORNIA GAS CO 5.050% 09/01/2034 DD 08/14/24	400,000.000	398,056.00	394,424.00	(3,632.00)
KGRF13020002	853254CU2	STANDARD CHARTERED PLC 144A VAR RT 07/06/2034 DD 07/06/23	500,000.000	525,550.00	519,350.00	(6,200.00)
KGRF13020002	85771PAC6	EQUINOR ASA 5.100% 08/17/2040 DD 08/17/10	215,000.000	221,015.70	207,268.60	(13,747.10)
KGRF13020002	86562MCS7	SUMITOMO MITSUI FINANCIAL GROUP 5.766% 01/13/2033 DD 01/13/23	1,400,000.000	1,480,584.00	1,440,166.00	(40,418.00)
KGRF13020002	878091BC0	TEACHERS INSURANCE & ANNU 144A 6.850% 12/16/2039 DD 12/16/09	30,000.000	34,655.70	33,283.80	(1,371.90)



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KGRF13020002	89157XAE1	TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	400,000.000	400,000.00	370,408.00	(29,592.00)
KGRF13020002	89157XAF8	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	400,000.000	400,000.00	371,392.00	(28,608.00)
KGRF13020002	89177HAA0	TOWD POINT MORTGAG HY2 A1 144A VAR RT 05/25/2058 DD 04/30/19	189,951.397	193,017.24	194,270.89	1,253.65
KGRF13020002	89177XAA5	TOWD POINT MORTGA HY3 A1A 144A VAR RT 10/25/2059 DD 10/30/19	78,490.292	78,901.58	80,204.52	1,302.94
KGRF13020002	89178BAA2	TOWD POINT MORTGAGE 4 A1 144A VAR RT 10/25/2059 DD 10/01/19	321,609.501	302,155.34	305,937.47	3,782.13
KGRF13020002	893521AB0	TRANSATLANTIC HOLDINGS INC 8.000% 11/30/2039 DD 11/23/09	205,000.000	265,089.60	253,084.80	(12,004.80)
KGRF13020002	902613AV0	UBS GROUP AG 144A VAR RT 01/12/2034 DD 01/12/23	1,000,000.000	1,035,770.00	1,022,710.00	(13,060.00)
KGRF13020002	90352JAC7	UBS GROUP AG 144A 4.253% 03/23/2028 DD 03/23/17	1,400,000.000	1,351,896.00	1,360,576.00	8,680.00
KGRF13020002	95000U2U6	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	400,000.000	350,376.00	350,740.00	364.00
KGRF13020002	95000U3D3	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	900,000.000	905,499.00	890,199.00	(15,300.00)
KGRF13020002	95000U3E1	WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23	700,000.000	715,470.00	710,801.00	(4,669.00)
KGRF13020002	98417EAR1	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	235,000.000	228,824.20	220,918.80	(7,905.40)
KGRF20610002	001055AR3	AFLAC INC 4.000% 10/15/2046 DD 09/19/16	95,000.000	78,412.05	74,578.80	(3,833.25)
KGRF20610002	00108WAT7	AEP TEXAS INC 5.700% 05/15/2034 DD 05/22/24	185,000.000	184,530.10	186,189.55	1,659.45
KGRF20610002	00115AAL3	AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	190,000.000	136,687.90	125,386.70	(11,301.20)
KGRF20610002	00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	340,000.000	260,562.64	245,976.40	(14,586.24)
KGRF20610002	00115AAR0	AEP TRANSMISSION CO LLC 5.150% 04/01/2034 DD 03/13/24	265,000.000	264,825.10	260,749.40	(4,075.70)
KGRF20610002	002819AC4	ABBOTT LABORATORIES 6.150% 11/30/2037 DD 11/09/07	78,000.000	89,844.30	85,031.70	(4,812.60)
KGRF20610002	002824BN9	ABBOTT LABORATORIES 4.750% 04/15/2043 DD 10/15/16	75,000.000	76,471.50	70,851.75	(5,619.75)
KGRF20610002	00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	50,000.000	46,903.06	44,174.50	(2,728.56)
KGRF20610002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	451,000.000	415,506.30	383,864.14	(31,642.16)
KGRF20610002	00287YCA5	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	843,000.000	758,430.69	721,026.33	(37,404.36)
KGRF20610002	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	1,054,000.000	913,549.08	858,230.04	(55,319.04)
KGRF20610002	00287YDA4	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	150,000.000	146,524.50	136,155.00	(10,369.50)
KGRF20610002	00287YDB2	ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	110,000.000	106,175.30	98,206.90	(7,968.40)
KGRF20610002	009158AZ9	AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	210,000.000	160,387.50	149,914.80	(10,472.70)
KGRF20610002	010392FL7	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	125,000.000	107,363.75	102,835.00	(4,528.75)
KGRF20610002	010392FM5	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	330,000.000	268,966.50	252,885.60	(16,080.90)
KGRF20610002	01609WAU6	ALIBABA GROUP HOLDING LTD 4.000% 12/06/2037 DD 12/06/17	330,000.000	283,958.40	282,305.10	(1,653.30)
KGRF20610002	01609WAW2	ALIBABA GROUP HOLDING LTD 4.400% 12/06/2057 DD 12/06/17	272,000.000	222,199.52	215,584.48	(6,615.04)
KGRF20610002	01609WAZ5	ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21	185,000.000	121,624.55	119,291.70	(2,332.85)
KGRF20610002	020002AT8	ALLSTATE CORP/THE 5.950% 04/01/2036 DD 03/24/06	80,000.000	84,052.80	83,872.80	(180.00)
KGRF20610002	020002BA8	ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	240,000.000	213,848.40	205,339.20	(8,509.20)
KGRF20610002	02079KAF4	ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	375,000.000	236,171.25	208,110.00	(28,061.25)
KGRF20610002	02209SAQ6	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	65,000.000	54,371.20	53,090.70	(1,280.50)
KGRF20610002	02209SAV5	ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	450,000.000	342,286.20	326,502.00	(15,784.20)
KGRF20610002	02209SBM4	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	165,000.000	121,332.75	119,230.65	(2,102.10)
KGRF20610002	023135BJ4	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	170,000.000	144,593.50	140,630.80	(3,962.70)
KGRF20610002	023135BM7	AMAZON.COM INC 4.250% 08/22/2057 DD 02/22/18	10,000.000	9,240.70	8,204.80	(1,035.90)



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KGRF20610002	023135BT2 AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	385,000.000	255,090.28	230,087.55	(25,002.73)
KGRF20610002	023135CB0 AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	945,000.000	689,736.07	638,328.60	(51,407.47)
KGRF20610002	02361DAQ3 AMEREN ILLINOIS CO 4.150% 03/15/2046 DD 12/14/15	160,000.000	135,307.20	132,217.60	(3,089.60)
KGRF20610002	02361DAR1 AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	75,000.000	61,064.25	56,547.00	(4,517.25)
KGRF20610002	02361DAU4 AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	260,000.000	192,358.40	177,473.40	(14,885.00)
KGRF20610002	02364WAJ4 AMERICA MOVIL SAB DE CV 6.375% 03/01/2035 DD 02/25/05	90,000.000	100,896.30	94,925.70	(5,970.60)
KGRF20610002	025816BF5 AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	160,000.000	139,473.18	134,089.60	(5,383.58)
KGRF20610002	025816DW6 AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	630,000.000	630,000.00	623,133.00	(6,867.00)
KGRF20610002	030288AB0 AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	162,000.000	150,353.82	148,555.62	(1,798.20)
KGRF20610002	031162CY4 AMGEN INC 2.770% 09/01/2053 DD 03/01/21	485,000.000	305,173.14	282,905.35	(22,267.79)
KGRF20610002	031162DF4 AMGEN INC 4.200% 02/22/2052 DD 02/22/22	758,000.000	630,099.62	586,214.46	(43,885.16)
KGRF20610002	032654AW5 ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	110,000.000	82,162.30	77,909.70	(4,252.60)
KGRF20610002	032654AX3 ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	80,000.000	57,568.00	50,896.80	(6,671.20)
KGRF20610002	035229CM3 ANHEUSER-BUSCH COS LLC 6.500% 05/01/2042 DD 05/02/02	125,000.000	140,423.75	135,457.50	(4,966.25)
KGRF20610002	03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	250,000.000	242,170.54	236,992.50	(5,178.04)
KGRF20610002	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	343,000.000	339,672.81	312,178.02	(27,494.79)
KGRF20610002	03523TBJ6 ANHEUSER-BUSCH INBEV WORLDWIDE 8.000% 11/15/2039 DD 11/15/10	370,000.000	491,963.10	460,076.50	(31,886.60)
KGRF20610002	035240AF7 ANHEUSER-BUSCH INBEV WORLDWIDE 5.875% 06/15/2035 DD 06/15/16	90,000.000	98,235.90	94,336.20	(3,899.70)
KGRF20610002	035240AG5 ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	494,000.000	476,782.05	459,607.72	(17,174.33)
KGRF20610002	035240AP5 ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 04/15/2058 DD 04/04/18	50,000.000	45,467.00	43,590.00	(1,877.00)
KGRF20610002	035242AM8 ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16	297,000.000	291,048.21	281,547.09	(9,501.12)
KGRF20610002	035242AN6 ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	321,000.000	314,304.80	290,559.57	(23,745.23)
KGRF20610002	036752BE2 ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	80,000.000	80,488.80	77,207.20	(3,281.60)
KGRF20610002	03740LAB8 AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/2051 DD 08/23/21	475,000.000	311,182.00	288,895.00	(22,287.00)
KGRF20610002	03740LAE2 AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	240,000.000	185,879.11	176,433.60	(9,445.51)
KGRF20610002	037833AL4 APPLE INC 3.850% 05/04/2043 DD 05/03/13	59,000.000	52,708.24	48,938.73	(3,769.51)
KGRF20610002	037833BA7 APPLE INC 3.450% 02/09/2045 DD 02/09/15	110,000.000	91,920.40	84,390.90	(7,529.50)
KGRF20610002	037833BH2 APPLE INC 4.375% 05/13/2045 DD 05/13/15	472,000.000	449,386.48	417,257.44	(32,129.04)
KGRF20610002	037833CD0 APPLE INC 3.850% 08/04/2046 DD 08/04/16	319,000.000	278,190.33	257,522.32	(20,668.01)
KGRF20610002	037833DD9 APPLE INC 3.750% 09/12/2047 DD 09/12/17	305,000.000	261,403.30	240,218.00	(21,185.30)
KGRF20610002	037833DW7 APPLE INC 2.650% 05/11/2050 DD 05/11/20	1,210,000.000	825,751.85	754,314.00	(71,437.85)
KGRF20610002	037833EE6 APPLE INC 2.375% 02/08/2041 DD 02/08/21	235,000.000	172,170.40	161,832.75	(10,337.65)
KGRF20610002	038222AG0 APPLIED MATERIALS INC 5.850% 06/15/2041 DD 06/08/11	195,000.000	215,601.75	202,051.20	(13,550.55)
KGRF20610002	03939CAB9 ARCH CAPITAL FINANCE LLC 5.031% 12/15/2046 DD 12/08/16	26,000.000	24,168.82	23,310.56	(858.26)
KGRF20610002	039483BE1 ARCHER-DANIELS-MIDLAND CO 4.535% 03/26/2042 DD 09/26/11	95,000.000	87,982.35	82,902.70	(5,079.65)
KGRF20610002	039483BH4 ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD	95,000.000	81,819.70	78,540.30	(3,279.40)



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		10/16/12				
KGRF20610002	039483BQ4	ARCHER-DANIELS-MIDLAND CO 4.500% 03/15/2049 DD	140,000.000	130,548.60	118,035.40	(12,513.20)
		12/03/18				
KGRF20610002	046353AM0	ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/16/15	293,000.000	274,930.24	251,478.97	(23,451.27)
KGRF20610002	046353AZ1	ASTRAZENECA PLC 3.000% 05/28/2051 DD 05/28/21	106,000.000	77,383.18	69,432.12	(7,951.06)
KGRF20610002	053484AF8	AVALONBAY COMMUNITIES INC 5.350% 06/01/2034 DD	58,000.000	57,824.26	58,272.02	447.76
		05/14/24				
KGRF20610002	05379BAQ0	AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	220,000.000	186,346.60	180,593.60	(5,753.00)
KGRF20610002	059165EJ5	BALTIMORE GAS AND ELECTRIC CO 3.750% 08/15/2047 DD	95,000.000	75,255.20	70,841.50	(4,413.70)
		08/24/17				
KGRF20610002	06051GFC8	BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	350,000.000	339,001.80	327,190.50	(11,811.30)
KGRF20610002	06051GFG9	BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	120,000.000	109,244.40	109,890.00	645.60
KGRF20610002	06051GGG8	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	390,000.000	341,912.00	328,875.30	(13,036.70)
KGRF20610002	06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	100,000.000	85,961.00	81,975.00	(3,986.00)
KGRF20610002	06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	2,435,000.000	1,750,064.77	1,693,128.55	(56,936.22)
KGRF20610002	06051GJM2	BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	280,000.000	178,589.60	172,396.00	(6,193.60)
KGRF20610002	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	140,000.000	108,383.16	104,791.40	(3,591.76)
KGRF20610002	06051GKB4	BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	275,000.000	184,544.25	175,155.75	(9,388.50)
KGRF20610002	06849UAD7	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD	65,000.000	68,308.50	65,702.00	(2,606.50)
		10/16/09				
KGRF20610002	072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD	685,000.000	463,053.98	436,057.30	(26,996.68)
		01/21/21				
KGRF20610002	084664CV1	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD	775,000.000	543,455.83	487,219.25	(56,236.58)
		10/15/20				
KGRF20610002	084664DB4	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD	927,000.000	766,621.99	702,415.71	(64,206.28)
		03/15/22				
KGRF20610002	09290DAC5	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	803,000.000	801,085.48	759,790.57	(41,294.91)
KGRF20610002	09290DAK7	BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	205,000.000	205,169.10	196,072.25	(9,096.85)
KGRF20610002	097023AX3	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	55,000.000	59,142.60	57,966.70	(1,175.90)
KGRF20610002	10373QBN9	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD	170,000.000	112,538.30	102,142.80	(10,395.50)
		08/10/20				
KGRF20610002	10373QBP4	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD	84,000.000	53,573.52	52,095.12	(1,478.40)
		12/04/20				
KGRF20610002	10373QCA6	BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD	305,000.000	304,888.90	300,656.80	(4,232.10)
		05/17/24				
KGRF20610002	110122DJ4	BRISTOL-MYERS SQUIBB CO 5.000% 08/15/2045 DD 02/15/20	155,000.000	153,874.70	143,528.45	(10,346.25)
KGRF20610002	110122DL9	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	75,000.000	68,162.25	63,855.00	(4,307.25)
KGRF20610002	110122DR6	BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	269,000.000	187,763.36	178,747.81	(9,015.55)
KGRF20610002	110122DS4	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	884,000.000	556,474.14	512,304.52	(44,169.62)
KGRF20610002	110122DV7	BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	400,000.000	315,057.60	309,472.00	(5,585.60)
KGRF20610002	110122DW5	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	659,000.000	503,808.17	480,397.82	(23,410.35)
KGRF20610002	110122DX3	BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	160,000.000	120,214.04	114,686.40	(5,527.64)
KGRF20610002	110122EC8	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	105,000.000	119,537.53	112,676.55	(6,860.98)
KGRF20610002	110122EL8	BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	95,000.000	97,004.43	91,643.65	(5,360.78)
KGRF20610002	11271LAL6	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	120,000.000	121,380.00	121,460.40	80.40
KGRF20610002	11271LAM4	BROOKFIELD FINANCE INC 5.675% 01/15/2035 DD 06/21/24	125,000.000	127,517.50	125,958.75	(1,558.75)
KGRF20610002	115637AP5	BROWN-FORMAN CORP 4.500% 07/15/2045 DD 06/29/15	130,000.000	121,004.00	113,738.30	(7,265.70)



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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KGRF20610002	11575TAC2	BROWN UNIVERSITY 2.924% 09/01/2050 DD 05/27/20	135,000.000	95,802.75	89,638.65	(6,164.10)
KGRF20610002	12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	450,000.000	451,395.00	425,947.50	(25,447.50)
KGRF20610002	12189LAG6	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	280,000.000	278,720.40	260,836.80	(17,883.60)
KGRF20610002	12189LAJ0	BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	45,000.000	41,653.35	39,068.55	(2,584.80)
KGRF20610002	12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	410,000.000	358,872.70	355,166.60	(3,706.10)
KGRF20610002	12189LAP6	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	105,000.000	107,868.60	100,593.15	(7,275.45)
KGRF20610002	12189LAS0	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	95,000.000	88,391.80	87,129.25	(1,262.55)
KGRF20610002	12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	250,000.000	234,352.00	218,030.00	(16,322.00)
KGRF20610002	12189LAX9	BURLINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15	238,000.000	228,741.80	210,515.76	(18,226.04)
KGRF20610002	12189LAZ4	BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16	105,000.000	89,508.30	82,227.60	(7,280.70)
KGRF20610002	12189LBD2	BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	155,000.000	136,979.70	124,447.95	(12,531.75)
KGRF20610002	12189LBG5	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	165,000.000	119,154.75	113,313.75	(5,841.00)
KGRF20610002	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	265,000.000	171,355.77	165,203.65	(6,152.12)
KGRF20610002	12189LBL4	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	240,000.000	242,350.76	236,493.60	(5,857.16)
KGRF20610002	125523CD0	CIGNA GROUP/THE 6.125% 11/15/2041 DD 05/15/20	60,000.000	65,839.80	61,099.80	(4,740.00)
KGRF20610002	125523CF5	CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	110,000.000	94,223.80	94,078.60	(145.20)
KGRF20610002	125523CW8	CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	694,000.000	670,151.59	650,819.32	(19,332.27)
KGRF20610002	12572QAF2	CME GROUP INC 5.300% 09/15/2043 DD 09/09/13	105,000.000	105,384.30	105,122.85	(261.45)
KGRF20610002	126408HL0	CSX CORP 4.650% 03/01/2068 DD 02/20/18	485,000.000	446,801.40	396,962.80	(49,838.60)
KGRF20610002	133434AC4	CAMERON LNG LLC 144A 3.402% 01/15/2038 DD 12/13/19	120,000.000	101,215.20	99,614.40	(1,600.80)
KGRF20610002	136375CP5	CANADIAN NATIONAL RAILWAY CO 3.650% 02/03/2048 DD 02/06/18	90,000.000	75,060.00	67,817.70	(7,242.30)
KGRF20610002	141781BX1	CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	95,000.000	87,199.55	78,444.35	(8,755.20)
KGRF20610002	144141DD7	DUKE ENERGY PROGRESS LLC 4.100% 03/15/2043 DD 03/12/13	142,000.000	119,333.81	116,148.90	(3,184.91)
KGRF20610002	14745XAA6	CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	322,000.000	322,718.06	301,169.82	(21,548.24)
KGRF20610002	149123CF6	CATERPILLAR INC 3.250% 09/19/2049 DD 09/19/19	115,000.000	84,646.90	79,951.45	(4,695.45)
KGRF20610002	15189XAS7	CENTERPOINT ENERGY HOUSTON ELE 3.950% 03/01/2048 DD 02/28/18	102,000.000	86,901.96	78,413.52	(8,488.44)
KGRF20610002	15189XAT5	CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	115,000.000	101,724.40	92,907.35	(8,817.05)
KGRF20610002	15189XAY4	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	205,000.000	163,352.20	146,708.25	(16,643.95)
KGRF20610002	15189XBF4	CENTERPOINT ENERGY HOUSTON ELE 5.050% 03/01/2035 DD 11/04/24	210,000.000	209,313.30	205,382.10	(3,931.20)
KGRF20610002	166756AU0	CHEVRON USA INC 5.250% 11/15/2043 DD 11/15/20	39,000.000	41,060.76	37,987.17	(3,073.59)
KGRF20610002	171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	205,000.000	225,645.85	217,527.55	(8,118.30)



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KGRF20610002	171232AS0 CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	225,000.000	246,190.20	248,269.50	2,079.30
KGRF20610002	171239AJ5 CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	90,000.000	56,628.90	54,772.20	(1,856.70)
KGRF20610002	171239AK2 CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	755,000.000	756,849.16	746,272.20	(10,576.96)
KGRF20610002	17275RAD4 CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	120,000.000	133,461.60	126,870.00	(6,591.60)
KGRF20610002	17275RBV3 CISCO SYSTEMS INC 5.350% 02/26/2064 DD 02/26/24	165,000.000	165,502.78	158,365.35	(7,137.43)
KGRF20610002	172967AS0 CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	50,000.000	59,539.50	55,985.00	(3,554.50)
KGRF20610002	172967EW7 CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	170,000.000	217,795.20	209,953.40	(7,841.80)
KGRF20610002	191216DQ0 COCA-COLA CO/THE 2.875% 05/05/2041 DD 05/05/21	105,000.000	83,405.70	76,362.30	(7,043.40)
KGRF20610002	191216DT4 COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	470,000.000	470,868.92	453,080.00	(17,788.92)
KGRF20610002	191216DZ0 COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	535,000.000	544,073.05	508,763.60	(35,309.45)
KGRF20610002	20030NBU4 COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	195,000.000	151,672.95	137,081.10	(14,591.85)
KGRF20610002	20030NCC3 COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	463,000.000	387,667.87	351,111.42	(36,556.45)
KGRF20610002	20030NCE9 COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	545,000.000	450,481.29	412,788.45	(37,692.84)
KGRF20610002	20030NCG4 COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	40,000.000	31,181.20	30,124.00	(1,057.20)
KGRF20610002	20030NCJ8 COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	55,000.000	47,603.60	46,283.60	(1,320.00)
KGRF20610002	20030NCK5 COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	126,000.000	106,187.76	95,831.82	(10,355.94)
KGRF20610002	20030NCL3 COMCAST CORP 4.600% 10/15/2038 DD 10/05/18	45,000.000	41,884.20	40,759.20	(1,125.00)
KGRF20610002	20030NCN9 COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	105,000.000	95,414.55	90,902.70	(4,511.85)
KGRF20610002	20030NCY5 COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	778,000.000	632,762.96	590,097.44	(42,665.52)
KGRF20610002	20030NDL2 COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	541,000.000	345,113.47	322,663.22	(22,450.25)
KGRF20610002	20030NDS7 COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	1,008,000.000	672,852.08	607,420.80	(65,431.28)
KGRF20610002	20030NDU2 COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	1,042,000.000	676,299.96	608,684.30	(67,615.66)
KGRF20610002	20030NDW8 COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	77,000.000	49,284.36	43,529.64	(5,754.72)
KGRF20610002	20030NEF4 COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	150,000.000	147,943.96	139,123.50	(8,820.46)
KGRF20610002	20030NEG2 COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	310,000.000	327,666.90	289,605.10	(38,061.80)
KGRF20610002	20030NEK3 COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	89,000.000	88,830.94	86,138.65	(2,692.29)
KGRF20610002	20268JAC7 COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	445,000.000	376,523.40	348,764.30	(27,759.10)
KGRF20610002	20268JAG8 COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	463,000.000	365,996.87	341,402.31	(24,594.56)
KGRF20610002	20268JAS2 COMMONSPIRIT HEALTH 5.318% 12/01/2034 DD 03/20/24	430,000.000	429,905.89	425,549.50	(4,356.39)
KGRF20610002	202795JA9 COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	190,000.000	157,587.90	150,056.30	(7,531.60)
KGRF20610002	202795JB7 COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	125,000.000	116,513.75	109,273.75	(7,240.00)
KGRF20610002	202795JF8 COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	110,000.000	90,981.00	84,030.10	(6,950.90)
KGRF20610002	202795JG6 COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	251,000.000	220,242.46	210,686.89	(9,555.57)
KGRF20610002	202795JL5 COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	550,000.000	444,086.50	411,147.00	(32,939.50)
KGRF20610002	202795JP6 COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	110,000.000	89,784.20	84,815.50	(4,968.70)
KGRF20610002	202795JQ4 COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	205,000.000	147,733.25	136,417.25	(11,316.00)
KGRF20610002	202795JT8 COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	280,000.000	199,068.80	181,672.40	(17,396.40)
KGRF20610002	202795KA7 COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	35,000.000	34,804.75	34,581.05	(223.70)
KGRF20610002	20826FAC0 CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	75,000.000	67,175.25	62,799.75	(4,375.50)
KGRF20610002	20826FBD7 CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	85,000.000	65,654.85	61,495.80	(4,159.05)
KGRF20610002	20826FBE5 CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	105,000.000	108,297.00	97,245.75	(11,051.25)
KGRF20610002	20826FBG0 CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	230,000.000	228,594.70	221,920.10	(6,674.60)
KGRF20610002	20826FBH8 CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	304,000.000	330,606.08	291,976.80	(38,629.28)



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KGRF20610002	20826FBM7 CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	215,000.000	214,288.35	204,490.80	(9,797.55)
KGRF20610002	20826FBN5 CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	30,000.000	28,409.10	28,373.10	(36.00)
KGRF20610002	209111EY5 CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	275,000.000	278,173.50	272,104.25	(6,069.25)
KGRF20610002	209111FB4 CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12	110,000.000	95,359.00	91,796.10	(3,562.90)
KGRF20610002	209111FC2 CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13	115,000.000	98,091.55	92,101.20	(5,990.35)
KGRF20610002	209111FG3 CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	144,000.000	128,171.52	122,166.72	(6,004.80)
KGRF20610002	209111FN8 CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	170,000.000	132,151.20	125,154.00	(6,997.20)
KGRF20610002	209111FQ1 CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	95,000.000	78,793.95	76,461.70	(2,332.25)
KGRF20610002	209111FT5 CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18	30,000.000	27,254.40	25,678.80	(1,575.60)
KGRF20610002	209111FW8 CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	110,000.000	82,424.10	76,805.30	(5,618.80)
KGRF20610002	209111GN7 CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2055 DD 11/18/24	160,000.000	158,683.20	153,886.40	(4,796.80)
KGRF20610002	21685WCJ4 COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	415,000.000	409,671.40	403,126.85	(6,544.55)
KGRF20610002	23291KAJ4 DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	545,000.000	447,082.59	425,159.95	(21,922.64)
KGRF20610002	23338VAG1 DTE ELECTRIC CO 3.750% 08/15/2047 DD 08/09/17	90,000.000	69,353.10	67,806.90	(1,546.20)
KGRF20610002	23338VAH9 DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	175,000.000	148,734.25	140,180.25	(8,554.00)
KGRF20610002	23338VAL0 DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	100,000.000	70,093.00	65,070.00	(5,023.00)
KGRF20610002	23338VAP1 DTE ELECTRIC CO 3.250% 04/01/2051 DD 03/29/21	85,000.000	58,940.70	58,038.85	(901.85)
KGRF20610002	244199BG9 DEERE & CO 2.875% 09/07/2049 DD 09/06/19	90,000.000	67,535.10	58,869.00	(8,666.10)
KGRF20610002	254687ET9 WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	142,000.000	145,561.43	139,587.42	(5,974.01)
KGRF20610002	254687EV4 WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	232,000.000	218,218.26	207,902.16	(10,316.10)
KGRF20610002	254687FB7 WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19	75,000.000	71,607.00	66,694.50	(4,912.50)
KGRF20610002	254687FM3 WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	1,375,000.000	925,585.95	859,265.00	(66,320.95)
KGRF20610002	254687FY7 WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	280,000.000	227,235.45	224,714.00	(2,521.45)
KGRF20610002	254687FZ4 WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	350,000.000	266,650.67	257,831.00	(8,819.67)
KGRF20610002	25468PCP9 TWDC ENTERPRISES 18 CORP 4.375% 08/16/2041 DD 08/22/11	465,000.000	424,679.85	401,792.55	(22,887.30)
KGRF20610002	263901AA8 DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	190,000.000	211,544.10	203,883.30	(7,660.80)
KGRF20610002	263901AB6 DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	175,000.000	195,830.25	189,059.50	(6,770.75)
KGRF20610002	263901AD2 DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	240,000.000	209,239.20	196,860.00	(12,379.20)
KGRF20610002	26442CAE4 DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	100,000.000	108,675.00	105,180.00	(3,495.00)
KGRF20610002	26442CAN4 DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	110,000.000	94,416.30	89,425.60	(4,990.70)
KGRF20610002	26442CAP9 DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	120,000.000	93,655.20	91,868.40	(1,786.80)
KGRF20610002	26442CAT1 DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	95,000.000	74,796.35	70,417.80	(4,378.55)
KGRF20610002	26442CBH6 DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	150,000.000	109,608.00	105,772.50	(3,835.50)
KGRF20610002	26442CBL7 DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD	85,000.000	87,117.35	81,803.15	(5,314.20)



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	06/15/23				
KGRF20610002	26442EAE0 DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	340,000.000	268,307.60	251,202.20	(17,105.40)
KGRF20610002	26442EAK6 DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	85,000.000	89,384.30	83,315.30	(6,069.00)
KGRF20610002	26442RAB7 DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	402,000.000	355,774.02	338,528.22	(17,245.80)
KGRF20610002	26442RAD3 DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	50,000.000	42,695.00	40,722.50	(1,972.50)
KGRF20610002	26442TAH0 DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20	270,000.000	184,124.10	167,996.70	(16,127.40)
KGRF20610002	26442UAC8 DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	155,000.000	121,766.45	114,986.75	(6,779.70)
KGRF20610002	26442UAE4 DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	126,000.000	96,179.58	91,773.36	(4,406.22)
KGRF20610002	26442UAM6 DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21	85,000.000	54,099.95	52,629.45	(1,470.50)
KGRF20610002	26442UAR5 DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23	110,000.000	111,839.20	104,107.30	(7,731.90)
KGRF20610002	26443TAA4 DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16	305,000.000	234,673.10	227,624.55	(7,048.55)
KGRF20610002	26443TAB2 DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	670,000.000	481,399.60	450,997.10	(30,402.50)
KGRF20610002	26443TAD8 DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	80,000.000	79,046.85	75,928.00	(3,118.85)
KGRF20610002	26444HAA9 DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	95,000.000	71,385.85	67,361.65	(4,024.20)
KGRF20610002	26444HAN1 DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	450,000.000	476,065.05	458,158.50	(17,906.55)
KGRF20610002	26875PAT8 EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	45,000.000	40,781.70	40,075.20	(706.50)
KGRF20610002	278865BG4 ECOLAB INC 2.125% 08/15/2050 DD 08/13/20	190,000.000	108,091.00	102,014.80	(6,076.20)
KGRF20610002	278865BJ8 ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	227,000.000	153,481.51	133,550.91	(19,930.60)
KGRF20610002	29364WBJ6 ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	320,000.000	242,377.60	229,843.20	(12,534.40)
KGRF20610002	29365TAH7 ENTERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19	135,000.000	123,558.75	119,873.25	(3,685.50)
KGRF20610002	29365TAJ3 ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	90,000.000	68,141.70	63,378.00	(4,763.70)
KGRF20610002	29365TAP9 ENTERGY TEXAS INC 5.550% 09/15/2054 DD 08/15/24	70,000.000	71,027.60	67,962.30	(3,065.30)
KGRF20610002	29366MAA6 ENTERGY ARKANSAS LLC 4.200% 04/01/2049 DD 03/19/19	60,000.000	48,521.40	47,713.80	(807.60)
KGRF20610002	29366MAB4 ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	113,000.000	71,289.44	66,759.27	(4,530.17)
KGRF20610002	29366MAC2 ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	53,000.000	38,480.65	35,544.45	(2,936.20)
KGRF20610002	29366WAA4 ENTERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	154,000.000	123,849.88	114,475.90	(9,373.98)
KGRF20610002	29379VAV5 ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	10,000.000	10,388.30	9,999.40	(388.90)
KGRF20610002	29379VAW3 ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	150,000.000	144,232.50	135,537.00	(8,695.50)
KGRF20610002	29379VAY9 ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	335,000.000	300,984.93	285,935.90	(15,049.03)
KGRF20610002	29379VBQ5 ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	135,000.000	117,485.44	108,460.35	(9,025.09)
KGRF20610002	29446MAC6 EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19	190,000.000	144,582.40	130,037.90	(14,544.50)
KGRF20610002	29446MAG7 EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	235,000.000	203,545.25	190,035.10	(13,510.15)
KGRF20610002	29736RAG5 ESTEE LAUDER COS INC/THE 4.375% 06/15/2045 DD 06/04/15	100,000.000	90,962.00	81,854.00	(9,108.00)
KGRF20610002	30231GAN2 EXXON MOBIL CORP 3.567% 03/06/2045 DD 03/06/15	235,000.000	193,672.90	176,795.20	(16,877.70)
KGRF20610002	30231GAW2 EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	164,000.000	147,218.27	133,164.72	(14,053.55)
KGRF20610002	30231GAY8 EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19	230,000.000	185,189.10	173,978.90	(11,210.20)
KGRF20610002	30231GBG6 EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	500,000.000	456,730.00	411,745.00	(44,985.00)



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KGRF20610002	30231GBM3 EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	1,135,000.000	872,444.48	796,838.10	(75,606.38)
KGRF20610002	30303M8K1 META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	870,000.000	796,689.50	741,266.10	(55,423.40)
KGRF20610002	30303M8R6 META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	591,000.000	649,432.17	597,790.59	(51,641.58)
KGRF20610002	30303M8V7 META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	350,000.000	358,399.70	339,160.50	(19,239.20)
KGRF20610002	30303M8W5 META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	925,000.000	941,887.41	905,593.50	(36,293.91)
KGRF20610002	341081FB8 FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	220,000.000	245,422.60	230,091.40	(15,331.20)
KGRF20610002	341081FD4 FLORIDA POWER & LIGHT CO 5.250% 02/01/2041 DD 12/09/10	80,000.000	81,554.40	77,654.40	(3,900.00)
KGRF20610002	341081FL6 FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	40,000.000	35,081.20	32,639.20	(2,442.00)
KGRF20610002	341081FP7 FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	160,000.000	129,830.40	120,091.20	(9,739.20)
KGRF20610002	341081FQ5 FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	165,000.000	132,122.41	129,754.35	(2,368.06)
KGRF20610002	341081FR3 FLORIDA POWER & LIGHT CO 4.125% 06/01/2048 DD 05/08/18	155,000.000	134,786.45	124,230.95	(10,555.50)
KGRF20610002	341081FX0 FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	225,000.000	165,651.75	151,944.75	(13,707.00)
KGRF20610002	341081GV3 FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	355,000.000	370,066.52	354,939.65	(15,126.87)
KGRF20610002	341099CL1 DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	65,000.000	72,885.80	70,003.70	(2,882.10)
KGRF20610002	341099CR8 DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	217,000.000	179,602.22	171,039.40	(8,562.82)
KGRF20610002	35561RAA5 FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22	295,000.000	282,949.25	270,812.95	(12,136.30)
KGRF20610002	373334JW2 GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	25,000.000	22,180.50	21,278.00	(902.50)
KGRF20610002	373334KP5 GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21	345,000.000	250,783.95	232,947.45	(17,836.50)
KGRF20610002	375558AS2 GILEAD SCIENCES INC 5.650% 12/01/2041 DD 12/13/11	220,000.000	235,936.80	220,123.20	(15,813.60)
KGRF20610002	375558AX1 GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	385,000.000	365,424.24	344,898.40	(20,525.84)
KGRF20610002	375558BA0 GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	350,000.000	313,230.00	300,303.50	(12,926.50)
KGRF20610002	375558BD4 GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	140,000.000	126,343.00	123,471.60	(2,871.40)
KGRF20610002	375558BK8 GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	150,000.000	126,198.30	120,378.00	(5,820.30)
KGRF20610002	375558BS1 GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	83,000.000	61,307.95	57,592.87	(3,715.08)
KGRF20610002	375558CC5 GILEAD SCIENCES INC 5.100% 06/15/2035 DD 11/20/24	30,000.000	29,879.70	29,547.00	(332.70)
KGRF20610002	377372AE7 GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	460,000.000	519,559.45	498,598.60	(20,960.85)
KGRF20610002	38141GB86 GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	970,000.000	967,134.25	937,621.40	(29,512.85)
KGRF20610002	38141GGM0 GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	215,000.000	231,140.05	226,455.20	(4,684.85)
KGRF20610002	38141GVS0 GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	105,000.000	97,831.65	93,011.10	(4,820.55)
KGRF20610002	38141GYC2 GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	460,000.000	353,427.20	335,639.00	(17,788.20)
KGRF20610002	38141GYK4 GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	350,000.000	248,296.05	243,435.50	(4,860.55)
KGRF20610002	404119CW7 HCA INC 6.100% 04/01/2064 DD 02/23/24	85,000.000	89,729.40	81,200.50	(8,528.90)
KGRF20610002	406216BE0 HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	250,000.000	226,066.85	217,992.50	(8,074.35)
KGRF20610002	427866AW8 HERSHEY CO/THE 3.375% 08/15/2046 DD 08/09/16	165,000.000	126,412.28	119,039.25	(7,373.03)
KGRF20610002	437076BA9 HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	312,000.000	282,904.06	264,070.56	(18,833.50)
KGRF20610002	437076BF8 HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	275,000.000	246,715.10	235,268.00	(11,447.10)
KGRF20610002	437076BS0 HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	295,000.000	254,396.20	230,952.55	(23,443.65)
KGRF20610002	437076BX9 HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	70,000.000	61,882.10	59,866.80	(2,015.30)



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KGRF20610002	437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	425,000.000	317,615.25	284,992.25	(32,623.00)
KGRF20610002	437076CG5	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	165,000.000	104,872.35	93,548.40	(11,323.95)
KGRF20610002	437076CQ3	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	140,000.000	108,535.00	101,596.60	(6,938.40)
KGRF20610002	438516CS3	HONEYWELL INTERNATIONAL INC 5.000% 03/01/2035 DD 03/01/24	150,000.000	150,348.76	147,088.50	(3,260.26)
KGRF20610002	440452AJ9	HORMEL FOODS CORP 3.050% 06/03/2051 DD 06/03/21	280,000.000	203,240.80	182,134.40	(21,106.40)
KGRF20610002	449276AF1	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	110,000.000	107,116.90	104,314.10	(2,802.80)
KGRF20610002	449276AG9	IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	495,000.000	481,441.70	457,414.65	(24,027.05)
KGRF20610002	454889AR7	INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD 06/29/17	95,000.000	72,945.75	70,676.20	(2,269.55)
KGRF20610002	455170AB6	INDIANA UNIVERSITY HEALTH INC 2.852% 11/01/2051 DD 07/01/21	175,000.000	117,778.50	109,739.00	(8,039.50)
KGRF20610002	458140AT7	INTEL CORP 4.900% 07/29/2045 DD 07/29/15	215,000.000	186,269.55	173,870.50	(12,399.05)
KGRF20610002	45866FAL8	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	465,000.000	321,097.58	296,244.13	(24,853.45)
KGRF20610002	45866FAP9	INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	445,000.000	329,813.33	310,516.58	(19,296.75)
KGRF20610002	45866FAY0	INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	110,000.000	111,503.70	100,081.45	(11,422.25)
KGRF20610002	459200AP6	INTERNATIONAL BUSINESS MACHINE 7.125% 12/01/2096 DD 12/06/96	10,000.000	12,591.40	12,192.60	(398.80)
KGRF20610002	459200HF1	INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	295,000.000	243,188.40	241,197.90	(1,990.50)
KGRF20610002	459200KB6	INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	130,000.000	118,275.90	111,883.20	(6,392.70)
KGRF20610002	459200KK6	INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	415,000.000	311,084.00	295,874.25	(15,209.75)
KGRF20610002	459200KP5	INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	295,000.000	215,308.16	201,567.60	(13,740.56)
KGRF20610002	46124HAH9	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	135,000.000	147,634.65	132,398.55	(15,236.10)
KGRF20610002	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	315,000.000	357,750.90	343,926.45	(13,824.45)
KGRF20610002	46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	200,000.000	208,045.38	199,144.00	(8,901.38)
KGRF20610002	46625HJB7	JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	180,000.000	186,906.30	181,733.40	(5,172.90)
KGRF20610002	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	180,000.000	159,775.20	149,155.20	(10,620.00)
KGRF20610002	46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	310,000.000	263,962.09	244,754.30	(19,207.79)
KGRF20610002	46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	903,000.000	753,140.35	706,624.59	(46,515.76)
KGRF20610002	46647PAN6	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	1,029,000.000	853,916.27	792,144.78	(61,771.49)
KGRF20610002	46647PBM7	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	1,039,000.000	800,127.87	770,948.39	(29,179.48)
KGRF20610002	46647PBV7	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	1,565,000.000	1,106,041.70	1,061,242.15	(44,799.55)
KGRF20610002	46647PCD6	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	560,000.000	432,199.60	411,583.20	(20,616.40)
KGRF20610002	46647PES1	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	395,000.000	396,496.25	385,899.20	(10,597.05)
KGRF20610002	478160BU7	JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	285,000.000	262,951.89	248,953.20	(13,998.69)
KGRF20610002	478160CF9	JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	360,000.000	327,534.30	312,303.60	(15,230.70)
KGRF20610002	478160CG7	JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	300,000.000	265,011.00	236,700.00	(28,311.00)
KGRF20610002	478160CL6	JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	160,000.000	134,145.60	133,851.20	(294.40)
KGRF20610002	478160CR3	JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	540,000.000	385,327.80	359,278.20	(26,049.60)



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KGRF20610002	479281AA5	JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24	295,000.000	295,000.00	283,309.15	(11,690.85)
KGRF20610002	48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	194,000.000	197,840.66	191,606.04	(6,234.62)
KGRF20610002	482480AH3	KLA CORP 5.000% 03/15/2049 DD 03/20/19	75,000.000	74,641.50	68,960.25	(5,681.25)
KGRF20610002	482480AJ9	KLA CORP 3.300% 03/01/2050 DD 02/28/20	145,000.000	111,139.60	100,316.80	(10,822.80)
KGRF20610002	482480AM2	KLA CORP 4.950% 07/15/2052 DD 06/23/22	145,000.000	141,553.77	131,984.80	(9,568.97)
KGRF20610002	482480AN0	KLA CORP 5.250% 07/15/2062 DD 06/23/22	235,000.000	246,298.80	220,328.95	(25,969.85)
KGRF20610002	48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	170,000.000	128,280.30	120,433.10	(7,847.20)
KGRF20610002	48305QAG8	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	585,000.000	414,383.85	380,495.70	(33,888.15)
KGRF20610002	485134BQ2	EVERGY METRO INC 4.200% 06/15/2047 DD 06/15/17	125,000.000	105,498.75	99,168.75	(6,330.00)
KGRF20610002	491674BL0	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	230,000.000	198,931.60	190,794.20	(8,137.40)
KGRF20610002	49177JAP7	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	245,000.000	253,902.31	227,438.40	(26,463.91)
KGRF20610002	49177JAR3	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	356,000.000	367,636.42	329,534.96	(38,101.46)
KGRF20610002	494368BG7	KIMBERLY-CLARK CORP 5.300% 03/01/2041 DD 02/03/11	15,000.000	15,658.95	14,728.35	(930.60)
KGRF20610002	494368BW2	KIMBERLY-CLARK CORP 3.900% 05/04/2047 DD 05/04/17	170,000.000	144,576.50	132,817.60	(11,758.90)
KGRF20610002	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	315,000.000	262,357.20	255,080.70	(7,276.50)
KGRF20610002	512807AT5	LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	80,000.000	76,358.67	71,952.80	(4,405.87)
KGRF20610002	512807AX6	LAM RESEARCH CORP 3.125% 06/15/2060 DD 05/05/20	100,000.000	64,392.00	61,334.00	(3,058.00)
KGRF20610002	532457BJ6	ELI LILLY & CO 3.700% 03/01/2045 DD 03/05/15	130,000.000	105,573.00	102,687.00	(2,886.00)
KGRF20610002	532457BT4	ELI LILLY & CO 3.950% 03/15/2049 DD 02/22/19	125,000.000	103,803.75	97,956.25	(5,847.50)
KGRF20610002	532457CG1	ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	320,000.000	332,854.40	290,284.80	(42,569.60)
KGRF20610002	532457CM8	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	947,000.000	927,771.42	870,880.14	(56,891.28)
KGRF20610002	532457CN6	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	341,000.000	338,568.45	312,233.24	(26,335.21)
KGRF20610002	532457CS5	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	610,000.000	609,371.74	566,043.40	(43,328.34)
KGRF20610002	532457CT3	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	75,000.000	74,974.50	69,911.25	(5,063.25)
KGRF20610002	539830BD0	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	165,000.000	133,120.35	130,186.65	(2,933.70)
KGRF20610002	539830BL2	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	349,000.000	319,559.34	312,389.90	(7,169.44)
KGRF20610002	539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	110,000.000	93,742.62	87,122.20	(6,620.42)
KGRF20610002	539830BQ1	LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	375,000.000	250,571.10	235,282.50	(15,288.60)
KGRF20610002	539830BS7	LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	105,000.000	92,167.01	84,048.30	(8,118.71)
KGRF20610002	539830BT5	LOCKHEED MARTIN CORP 4.300% 06/15/2062 DD 05/05/22	90,000.000	77,778.90	71,407.80	(6,371.10)
KGRF20610002	539830CB3	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	260,000.000	262,612.40	245,055.20	(17,557.20)
KGRF20610002	539830CG2	LOCKHEED MARTIN CORP 4.700% 12/15/2031 DD 12/11/24	220,000.000	219,868.00	216,594.40	(3,273.60)
KGRF20610002	54627RAP5	LOUISIANA LOCAL GOVERNMENT A4 4.475% 08/01/2039 DD 05/19/22	635,000.000	615,092.75	591,381.85	(23,710.90)
KGRF20610002	546676AY3	LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	170,000.000	144,358.90	135,194.20	(9,164.70)
KGRF20610002	571748BC5	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	25,000.000	22,508.00	20,888.50	(1,619.50)
KGRF20610002	571748BD3	MARSH & MCLENNAN COS INC 4.200% 03/01/2048 DD 03/01/18	400,000.000	331,812.50	324,720.00	(7,092.50)
KGRF20610002	571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	80,000.000	76,591.20	71,705.60	(4,885.60)
KGRF20610002	571748BQ4	MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21	140,000.000	94,596.60	87,287.20	(7,309.40)
KGRF20610002	571748BT8	MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	105,000.000	104,646.65	101,540.25	(3,106.40)
KGRF20610002	571748CD2	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	930,000.000	925,526.70	892,548.90	(32,977.80)



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KGRF20610002	575718AJ0	MASSACHUSETTS INSTITUTE OF TEC 3.067% 04/01/2052 DD 03/08/22	75,000.000	54,540.00	50,414.25	(4,125.75)
KGRF20610002	575767AT5	MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	10,000.000	10,372.90	9,572.10	(800.80)
KGRF20610002	57636QAK0	MASTERCARD INC 3.950% 02/26/2048 DD 02/26/18	100,000.000	81,788.00	80,254.00	(1,534.00)
KGRF20610002	57636QAL8	MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	415,000.000	351,509.15	313,561.55	(37,947.60)
KGRF20610002	57636QBC7	MASTERCARD INC 4.550% 01/15/2035 DD 09/05/24	425,000.000	425,728.60	406,142.75	(19,585.85)
KGRF20610002	585055BU9	MEDTRONIC INC 4.625% 03/15/2045 DD 03/15/15	80,000.000	77,992.80	71,088.00	(6,904.80)
KGRF20610002	589331AQ0	MERCK SHARP & DOHME CORP 5.850% 06/30/2039 DD 06/25/09	111,000.000	120,649.23	114,948.27	(5,700.96)
KGRF20610002	58933YAT2	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	70,000.000	59,707.20	54,267.50	(5,439.70)
KGRF20610002	58933YAV7	MERCK & CO INC 3.900% 03/07/2039 DD 03/07/19	205,000.000	186,890.30	173,704.70	(13,185.60)
KGRF20610002	58933YBB0	MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	260,000.000	163,169.38	149,864.00	(13,305.38)
KGRF20610002	58933YBF1	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	1,160,000.000	769,517.77	704,282.40	(65,235.37)
KGRF20610002	58933YBG9	MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	95,000.000	57,603.25	54,588.90	(3,014.35)
KGRF20610002	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	140,000.000	168,984.20	163,590.00	(5,394.20)
KGRF20610002	59156RAY4	METLIFE INC 5.875% 02/06/2041 DD 08/06/10	195,000.000	206,189.10	199,231.50	(6,957.60)
KGRF20610002	59156RBD9	METLIFE INC 4.125% 08/13/2042 DD 08/13/12	130,000.000	115,573.90	107,933.80	(7,640.10)
KGRF20610002	59156RBG2	METLIFE INC 4.875% 11/13/2043 DD 11/13/13	107,000.000	94,903.73	97,239.46	2,335.73
KGRF20610002	59156RCN6	METLIFE INC 5.300% 12/15/2034 DD 06/05/24	250,000.000	250,503.32	249,200.00	(1,303.32)
KGRF20610002	594918BM5	MICROSOFT CORP 4.750% 11/03/2055 DD 11/03/15	274,000.000	274,372.64	253,093.80	(21,278.84)
KGRF20610002	594918BT0	MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	672,000.000	590,761.92	538,386.24	(52,375.68)
KGRF20610002	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	2,436,000.000	1,642,530.47	1,503,645.36	(138,885.11)
KGRF20610002	594918CU6	MICROSOFT CORP 4.500% 06/15/2047 DD 12/15/23	80,000.000	76,112.00	72,253.60	(3,858.40)
KGRF20610002	594918CW2	MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	327,000.000	221,843.34	198,191.43	(23,651.91)
KGRF20610002	595620AL9	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	52,000.000	49,002.20	46,779.72	(2,222.48)
KGRF20610002	595620AN5	MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	245,000.000	219,752.75	209,538.70	(10,214.05)
KGRF20610002	595620AP0	MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	340,000.000	291,072.25	280,591.80	(10,480.45)
KGRF20610002	595620AR6	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	131,000.000	109,480.63	102,007.08	(7,473.55)
KGRF20610002	595620AS4	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	55,000.000	43,712.35	40,822.65	(2,889.70)
KGRF20610002	595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	120,000.000	104,850.00	97,443.60	(7,406.40)
KGRF20610002	595620AW5	MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	88,000.000	57,103.20	53,339.44	(3,763.76)
KGRF20610002	595620AY1	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	295,000.000	327,573.90	300,466.35	(27,107.55)
KGRF20610002	605417BZ6	MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	160,000.000	136,724.80	133,340.80	(3,384.00)
KGRF20610002	605417CD4	MISSISSIPPI POWER CO 3.100% 07/30/2051 DD 06/29/21	340,000.000	229,146.40	221,057.80	(8,088.60)
KGRF20610002	606822DF8	mitsubishi UFJ FINANCIAL GROUP VAR RT 04/17/2035 DD 04/17/24	440,000.000	436,849.91	440,761.20	3,911.29
KGRF20610002	6174468N2	MORGAN STANLEY VAR RT 03/24/2051 DD 03/24/20	310,000.000	312,697.40	306,909.30	(5,788.10)
KGRF20610002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	240,000.000	208,218.40	197,997.60	(10,220.80)
KGRF20610002	61747YFV2	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	1,840,000.000	1,848,787.90	1,777,145.60	(71,642.30)
KGRF20610002	628312AE0	MUTUAL OF OMAHA INSURANCE 144A VAR RT 01/16/2064 DD 01/16/24	50,000.000	50,000.00	49,435.50	(564.50)
KGRF20610002	631005BC8	NARRAGANSETT ELECTRIC CO/ 144A 5.638% 03/15/2040 DD 03/22/10	135,000.000	133,131.60	132,584.85	(546.75)
KGRF20610002	63902HBF5	NATURE CONSERVANCY/THE 3.957% 03/01/2052 DD 03/03/22	90,000.000	79,609.50	71,858.70	(7,750.80)



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KGRF20610002	63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	95,000.000	84,004.70	80,990.35	(3,014.35)
KGRF20610002	64105MAD3	NESTLE CAPITAL CORP 144A 5.100% 03/12/2054 DD 03/12/24	85,000.000	83,092.83	80,168.60	(2,924.23)
KGRF20610002	641062AZ7	NESTLE HOLDINGS INC 144A 2.625% 09/14/2051 DD 09/14/21	70,000.000	48,074.60	42,138.60	(5,936.00)
KGRF20610002	641062BE3	NESTLE HOLDINGS INC 144A 4.700% 01/15/2053 DD 09/13/22	95,000.000	93,083.85	84,018.00	(9,065.85)
KGRF20610002	641423CF3	NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	145,000.000	152,212.30	145,687.30	(6,525.00)
KGRF20610002	644188BF0	NEW ENGLAND POWER CO 144A 3.800% 12/05/2047 DD 12/05/17	260,000.000	205,558.60	192,943.40	(12,615.20)
KGRF20610002	649322AE4	NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	230,000.000	203,267.10	186,171.20	(17,095.90)
KGRF20610002	654106AE3	NIKE INC 3.875% 11/01/2045 DD 10/29/15	55,000.000	45,230.90	43,407.10	(1,823.80)
KGRF20610002	665772CS6	NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	346,000.000	227,360.06	206,807.66	(20,552.40)
KGRF20610002	665772CV9	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	50,000.000	41,598.50	42,032.00	433.50
KGRF20610002	668444AQ5	NORTHWESTERN UNIVERSITY 3.662% 12/01/2057 DD 10/12/17	95,000.000	72,321.60	69,798.40	(2,523.20)
KGRF20610002	66989HAF5	NOVARTIS CAPITAL CORP 3.700% 09/21/2042 DD 09/21/12	90,000.000	78,516.00	72,546.30	(5,969.70)
KGRF20610002	66989HAH1	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	440,000.000	422,558.40	386,311.20	(36,247.20)
KGRF20610002	66989HAK4	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	120,000.000	108,174.00	98,596.80	(9,577.20)
KGRF20610002	66989HAW8	NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	540,000.000	534,359.90	477,370.80	(56,989.10)
KGRF20610002	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	380,000.000	306,622.05	282,803.60	(23,818.45)
KGRF20610002	68233JBB9	ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	120,000.000	95,712.00	92,295.60	(3,416.40)
KGRF20610002	68233JBV5	ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	185,000.000	140,324.35	135,431.10	(4,893.25)
KGRF20610002	68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	310,000.000	199,209.10	183,067.40	(16,141.70)
KGRF20610002	68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	450,000.000	438,591.75	402,619.50	(35,972.25)
KGRF20610002	693304AV9	PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	260,000.000	209,656.20	195,007.80	(14,648.40)
KGRF20610002	693304AW7	PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	115,000.000	97,095.65	89,315.90	(7,779.75)
KGRF20610002	693304AY3	PECO ENERGY CO 2.800% 06/15/2050 DD 06/08/20	130,000.000	88,143.90	81,162.90	(6,981.00)
KGRF20610002	693304BA4	PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	145,000.000	103,038.45	93,888.95	(9,149.50)
KGRF20610002	693304BG1	PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	325,000.000	322,702.75	308,018.75	(14,684.00)
KGRF20610002	693342AB3	PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22	265,000.000	251,538.00	248,829.70	(2,708.30)
KGRF20610002	693342AD9	PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/2049 DD 05/10/22	555,000.000	502,308.39	482,677.95	(19,630.44)
KGRF20610002	693342AE7	PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22	445,000.000	419,025.35	395,667.30	(23,358.05)
KGRF20610002	693342AG2	PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22	505,000.000	495,702.95	482,527.50	(13,175.45)
KGRF20610002	693342AH0	PG&E WILDFIRE RECOVERY FUNDING 5.081% 06/01/2043 DD 07/20/22	160,000.000	159,268.80	156,152.00	(3,116.80)
KGRF20610002	693342AJ6	PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22	460,000.000	462,415.00	440,905.40	(21,509.60)
KGRF20610002	693342AK3	PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22	75,000.000	75,323.25	70,923.00	(4,400.25)
KGRF20610002	69351UAV5	PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	135,000.000	119,061.90	109,163.70	(9,898.20)



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KGRF20610002	694308GY7	PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/2041 DD 12/01/11	195,000.000	152,735.70	158,962.05	6,226.35
KGRF20610002	694308HA8	PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	489,000.000	359,499.72	367,840.47	8,340.75
KGRF20610002	694308HD2	PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	140,000.000	110,562.20	118,141.80	7,579.60
KGRF20610002	695114CJ5	PACIFICORP 6.350% 07/15/2038 DD 07/17/08	85,000.000	91,862.05	88,943.15	(2,918.90)
KGRF20610002	695114CT3	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	645,000.000	521,811.45	501,190.80	(20,620.65)
KGRF20610002	695114CY2	PACIFICORP 2.900% 06/15/2052 DD 07/09/21	140,000.000	90,406.40	83,407.80	(6,998.60)
KGRF20610002	695114DE5	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	95,000.000	94,690.76	92,499.60	(2,191.16)
KGRF20610002	70450YAQ6	PAYPAL HOLDINGS INC 5.500% 06/01/2054 DD 05/28/24	90,000.000	95,102.10	87,978.60	(7,123.50)
KGRF20610002	70462GAC2	PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20	320,000.000	209,974.40	204,268.80	(5,705.60)
KGRF20610002	713448BS6	PEPSICO INC 4.875% 11/01/2040 DD 10/26/10	135,000.000	138,461.40	127,234.80	(11,226.60)
KGRF20610002	713448BZ0	PEPSICO INC 4.000% 03/05/2042 DD 03/05/12	134,000.000	116,185.58	111,938.24	(4,247.34)
KGRF20610002	713448CC0	PEPSICO INC 3.600% 08/13/2042 DD 08/13/12	210,000.000	178,613.40	164,222.10	(14,391.30)
KGRF20610002	713448DP0	PEPSICO INC 3.450% 10/06/2046 DD 10/06/16	195,000.000	158,540.85	143,527.80	(15,013.05)
KGRF20610002	713448DV7	PEPSICO INC 4.000% 05/02/2047 DD 05/02/17	40,000.000	35,691.20	32,049.20	(3,642.00)
KGRF20610002	713448EP9	PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	120,000.000	77,343.60	78,460.80	1,117.20
KGRF20610002	713448EU8	PEPSICO INC 3.625% 03/19/2050 DD 03/19/20	475,000.000	393,319.35	354,179.00	(39,140.35)
KGRF20610002	713448FZ6	PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	370,000.000	369,056.50	358,507.80	(10,548.70)
KGRF20610002	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	480,000.000	482,268.50	450,144.00	(32,124.50)
KGRF20610002	716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	1,547,000.000	1,557,488.15	1,422,373.68	(135,114.47)
KGRF20610002	717081ED1	PFIZER INC 4.125% 12/15/2046 DD 11/21/16	65,000.000	54,802.15	52,427.05	(2,375.10)
KGRF20610002	717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	90,000.000	66,267.90	62,388.90	(3,879.00)
KGRF20610002	71710TAC2	PG&E ENERGY RECOVERY FUNDING L 2.822% 07/15/2048 DD 11/12/21	165,000.000	118,994.70	115,803.60	(3,191.10)
KGRF20610002	71710TAF5	PG&E RECOVERY FUNDING LLC 5.536% 07/15/2049 DD 11/30/22	385,000.000	399,406.70	383,625.55	(15,781.15)
KGRF20610002	71710TAH1	PG&E RECOVERY FUNDING LLC 5.231% 06/01/2042 DD 08/01/24	305,000.000	304,999.33	302,532.55	(2,466.78)
KGRF20610002	71710TAJ7	PG&E RECOVERY FUNDING LLC 5.529% 06/01/2051 DD 08/01/24	505,000.000	504,980.96	501,667.00	(3,313.96)
KGRF20610002	718172AM1	PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD 11/15/11	190,000.000	168,944.20	161,819.20	(7,125.00)
KGRF20610002	718172AP4	PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	360,000.000	323,686.80	312,328.80	(11,358.00)
KGRF20610002	718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	350,000.000	287,476.00	277,088.00	(10,388.00)
KGRF20610002	718172DQ9	PHILIP MORRIS INTERNATIONAL IN 4.900% 11/01/2034 DD 11/01/24	135,000.000	131,873.40	129,759.30	(2,114.10)
KGRF20610002	720186AK1	PIEDMONT NATURAL GAS CO INC 3.640% 11/01/2046 DD 07/28/16	150,000.000	111,481.50	107,739.00	(3,742.50)
KGRF20610002	737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	90,000.000	80,388.90	74,470.50	(5,918.40)
KGRF20610002	74005PBS2	LINDE INC/CT 2.000% 08/10/2050 DD 08/10/20	175,000.000	103,677.00	91,243.25	(12,433.75)
KGRF20610002	740189AH8	PRECISION CASTPARTS CORP 3.900% 01/15/2043 DD 12/20/12	90,000.000	78,240.60	72,468.00	(5,772.60)



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KGRF20610002	743315AS2 PROGRESSIVE CORP/THE 4.125% 04/15/2047 DD 04/06/17	205,000.000	173,727.80	165,326.35	(8,401.45)
KGRF20610002	743315AT0 PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18	300,000.000	268,167.00	245,232.00	(22,935.00)
KGRF20610002	743315AX1 PROGRESSIVE CORP/THE 3.950% 03/26/2050 DD 03/26/20	85,000.000	70,136.90	65,852.05	(4,284.85)
KGRF20610002	74340XBJ9 PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	45,000.000	39,872.25	37,221.75	(2,650.50)
KGRF20610002	74340XBP5 PROLOGIS LP 3.000% 04/15/2050 DD 02/18/20	107,000.000	70,933.51	68,670.46	(2,263.05)
KGRF20610002	74340XCC3 PROLOGIS LP 3.050% 03/01/2050 DD 09/01/22	65,000.000	46,450.30	42,117.40	(4,332.90)
KGRF20610002	74340XCF6 PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	116,000.000	119,564.47	108,421.72	(11,142.75)
KGRF20610002	74340XCK5 PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	249,000.000	240,282.97	232,615.80	(7,667.17)
KGRF20610002	744320AY8 PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	345,000.000	282,817.20	263,214.30	(19,602.90)
KGRF20610002	744320BA9 PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	330,000.000	272,636.10	249,150.00	(23,486.10)
KGRF20610002	74432QCD5 PRUDENTIAL FINANCIAL INC 4.418% 03/27/2048 DD 03/27/18	260,000.000	223,438.08	214,921.20	(8,516.88)
KGRF20610002	744448BZ3 PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	40,000.000	43,767.60	42,267.20	(1,500.40)
KGRF20610002	744448CN9 PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	195,000.000	155,397.45	144,906.45	(10,491.00)
KGRF20610002	744448CR0 PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	345,000.000	280,495.35	264,539.10	(15,956.25)
KGRF20610002	744448CX7 PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	158,000.000	138,788.78	130,814.52	(7,974.26)
KGRF20610002	744482BM1 PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	190,000.000	150,379.30	138,331.40	(12,047.90)
KGRF20610002	74456QAZ9 PUBLIC SERVICE ELECTRIC AND GA 3.950% 05/01/2042 DD 05/11/12	127,000.000	108,892.34	103,517.70	(5,374.64)
KGRF20610002	74456QBQ8 PUBLIC SERVICE ELECTRIC AND GA 3.800% 03/01/2046 DD 03/03/16	50,000.000	41,459.50	38,767.50	(2,692.00)
KGRF20610002	74456QBT2 PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	105,000.000	84,362.25	77,532.00	(6,830.25)
KGRF20610002	74456QCA2 PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19	200,000.000	149,649.27	136,538.00	(13,111.27)
KGRF20610002	74460WAH0 PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	163,000.000	163,832.57	155,208.60	(8,623.97)
KGRF20610002	745332CH7 PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	150,000.000	126,580.50	120,339.00	(6,241.50)
KGRF20610002	745332CJ3 PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	300,000.000	213,306.00	200,739.00	(12,567.00)
KGRF20610002	745332CN4 PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	270,000.000	270,860.05	264,996.90	(5,863.15)
KGRF20610002	747525AK9 QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	285,000.000	276,796.30	257,805.30	(18,991.00)
KGRF20610002	747525AV5 QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	155,000.000	141,881.00	128,256.30	(13,624.70)
KGRF20610002	747525BR3 QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	125,000.000	107,000.00	104,962.50	(2,037.50)
KGRF20610002	747525BT9 QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	305,000.000	352,619.65	319,081.85	(33,537.80)
KGRF20610002	754730AH2 RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21	50,000.000	37,866.00	36,261.00	(1,605.00)
KGRF20610002	75513ECB5 RTX CORP 4.700% 12/15/2041 DD 06/15/20	150,000.000	139,113.00	133,275.00	(5,838.00)
KGRF20610002	75513ECJ8 RTX CORP 4.800% 12/15/2043 DD 06/15/20	155,000.000	144,708.00	137,657.05	(7,050.95)
KGRF20610002	75513ECK5 RTX CORP 4.350% 04/15/2047 DD 10/15/20	308,000.000	267,144.85	253,243.76	(13,901.09)
KGRF20610002	756109CQ5 REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	70,000.000	70,112.70	66,554.60	(3,558.10)
KGRF20610002	75886FAF4 REGENERON PHARMACEUTICALS INC 2.800% 09/15/2050 DD 08/12/20	130,000.000	86,063.90	76,762.40	(9,301.50)
KGRF20610002	760719BH6 HSBC USA INC 7.200% 07/15/2097 DD 07/22/97	140,000.000	172,030.60	165,456.20	(6,574.40)
KGRF20610002	76720AAP1 RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	515,000.000	532,831.57	477,271.10	(55,560.47)



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KGRF20610002	77310VAA2	ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	150,000.000	99,007.50	90,861.00	(8,146.50)
KGRF20610002	78409VAQ7	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	105,000.000	75,281.85	72,539.25	(2,742.60)
KGRF20610002	79466LAK0	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	440,000.000	337,229.20	310,763.20	(26,466.00)
KGRF20610002	79466LAL8	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	250,000.000	171,716.20	160,065.00	(11,651.20)
KGRF20610002	79466LAM6	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	120,000.000	78,700.80	74,167.20	(4,533.60)
KGRF20610002	797440BW3	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	85,000.000	72,739.60	67,597.95	(5,141.65)
KGRF20610002	797440CA0	SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/2051 DD 08/13/21	195,000.000	128,602.50	125,583.90	(3,018.60)
KGRF20610002	797440CF9	SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24	75,000.000	74,484.00	72,801.75	(1,682.25)
KGRF20610002	806605AH4	MERCK & CO INC 6.550% 09/15/2037 DD 09/17/07	100,000.000	116,868.00	110,855.00	(6,013.00)
KGRF20610002	806854AM7	SCHLUMBERGER INVESTMENT SA 5.000% 06/01/2034 DD 05/29/24	174,000.000	171,097.68	170,791.44	(306.24)
KGRF20610002	822582AT9	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	244,000.000	206,887.60	190,154.08	(16,733.52)
KGRF20610002	822582CE0	SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	190,000.000	140,204.80	125,354.40	(14,850.40)
KGRF20610002	822582CK6	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	158,000.000	120,128.98	111,788.16	(8,340.82)
KGRF20610002	822905AA3	SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	665,000.000	609,124.20	556,671.50	(52,452.70)
KGRF20610002	822905AD7	SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	210,000.000	198,552.90	183,682.80	(14,870.10)
KGRF20610002	822905AE5	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	330,000.000	285,136.50	258,726.60	(26,409.90)
KGRF20610002	822905AH8	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	310,000.000	255,827.50	233,154.10	(22,673.40)
KGRF20610002	82620KBF9	SIEMENS FINANCIERINGSMAAT 144A 2.875% 03/11/2041 DD 03/11/21	20,000.000	15,704.20	14,452.80	(1,251.40)
KGRF20610002	826418BQ7	SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	305,000.000	324,062.50	305,539.85	(18,522.65)
KGRF20610002	837004CE8	DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/2041 DD 01/27/11	370,000.000	376,001.40	361,412.30	(14,589.10)
KGRF20610002	837004CG3	DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	245,000.000	224,214.20	213,537.10	(10,677.10)
KGRF20610002	842400FW8	SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	215,000.000	176,633.25	169,656.50	(6,976.75)
KGRF20610002	842400GE7	SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	220,000.000	171,177.60	162,659.20	(8,518.40)
KGRF20610002	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	385,000.000	313,686.80	296,627.10	(17,059.70)
KGRF20610002	842400HN6	SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	105,000.000	76,990.20	71,122.80	(5,867.40)
KGRF20610002	842400HR7	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	115,000.000	112,240.00	108,198.90	(4,041.10)
KGRF20610002	842400HX4	SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	125,000.000	127,723.75	124,340.00	(3,383.75)
KGRF20610002	842400JD6	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/2054 DD 03/01/24	105,000.000	109,375.35	103,234.95	(6,140.40)
KGRF20610002	842434CK6	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	170,000.000	137,383.80	133,314.00	(4,069.80)
KGRF20610002	842434CT7	SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	150,000.000	119,481.00	114,109.50	(5,371.50)
KGRF20610002	842434CY6	SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD	210,000.000	211,725.34	208,966.80	(2,758.54)



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		05/23/23				
KGRF20610002	845743BQ5	SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/2046 DD 08/12/16	130,000.000	91,582.86	90,675.00	(907.86)
KGRF20610002	845743BR3	SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17	140,000.000	106,744.40	101,792.60	(4,951.80)
KGRF20610002	845743BS1	SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18	135,000.000	113,818.50	109,544.40	(4,274.10)
KGRF20610002	845743BT9	SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	175,000.000	134,085.00	127,310.75	(6,774.25)
KGRF20610002	85434VAA6	STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	230,000.000	188,884.65	176,780.30	(12,104.35)
KGRF20610002	85440KAA2	LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17	85,000.000	70,404.65	65,744.10	(4,660.55)
KGRF20610002	85440KAD6	LELAND STANFORD JUNIOR UNIVERS 2.413% 06/01/2050 DD 06/04/20	120,000.000	73,916.40	71,311.20	(2,605.20)
KGRF20610002	85771PAC6	EQUINOR ASA 5.100% 08/17/2040 DD 08/17/10	270,000.000	272,636.35	260,290.80	(12,345.55)
KGRF20610002	85771PAE2	EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11	160,000.000	147,667.20	137,310.40	(10,356.80)
KGRF20610002	85771PAL6	EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	175,000.000	152,673.44	143,484.25	(9,189.19)
KGRF20610002	85771PAQ5	EQUINOR ASA 4.800% 11/08/2043 DD 11/08/13	170,000.000	161,336.80	156,561.50	(4,775.30)
KGRF20610002	86562MDP2	SUMITOMO MITSUI FINANCIAL GROU 5.558% 07/09/2034 DD 07/09/24	75,000.000	75,000.00	75,741.75	741.75
KGRF20610002	86562MDQ0	SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	465,000.000	471,541.00	469,780.20	(1,760.80)
KGRF20610002	875127BA9	TAMPA ELECTRIC CO 4.100% 06/15/2042 DD 06/05/12	110,000.000	95,661.50	90,237.40	(5,424.10)
KGRF20610002	875127BE1	TAMPA ELECTRIC CO 4.300% 06/15/2048 DD 06/07/18	110,000.000	93,797.00	88,820.60	(4,976.40)
KGRF20610002	875127BF8	TAMPA ELECTRIC CO 4.450% 06/15/2049 DD 10/04/18	120,000.000	104,398.80	98,930.40	(5,468.40)
KGRF20610002	875127BG6	TAMPA ELECTRIC CO 3.625% 06/15/2050 DD 07/24/19	70,000.000	52,841.60	49,996.80	(2,844.80)
KGRF20610002	87612EAR7	TARGET CORP 6.500% 10/15/2037 DD 10/05/07	165,000.000	191,345.55	181,305.30	(10,040.25)
KGRF20610002	87612EBG0	TARGET CORP 3.900% 11/15/2047 DD 10/20/17	95,000.000	82,226.30	73,957.50	(8,268.80)
KGRF20610002	878091BF3	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	60,000.000	48,888.60	48,081.00	(807.60)
KGRF20610002	882508CC6	TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	145,000.000	136,260.90	133,034.60	(3,226.30)
KGRF20610002	882508CJ1	TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24	250,000.000	248,485.80	234,532.50	(13,953.30)
KGRF20610002	882926AA6	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	140,000.000	144,142.60	126,376.60	(17,766.00)
KGRF20610002	883556CM2	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	470,000.000	358,097.70	330,931.70	(27,166.00)
KGRF20610002	883556CY6	THERMO FISHER SCIENTIFIC INC 5.404% 08/10/2043 DD 08/10/23	110,000.000	116,675.90	108,264.20	(8,411.70)
KGRF20610002	88444NAS7	THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD 02/02/22	185,000.000	138,938.70	129,111.50	(9,827.20)
KGRF20610002	88579YAH4	3M CO 3.875% 06/15/2044 DD 06/05/14	100,000.000	81,863.00	78,647.00	(3,216.00)
KGRF20610002	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	495,000.000	364,577.40	324,774.45	(39,802.95)
KGRF20610002	89157XAB7	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	1,039,000.000	1,045,529.93	997,523.12	(48,006.81)
KGRF20610002	89157XAC5	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	75,000.000	74,758.85	71,856.75	(2,902.10)
KGRF20610002	89157XAF8	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	180,000.000	180,024.20	167,126.40	(12,897.80)
KGRF20610002	89417EAK5	TRAVELERS COS INC/THE 4.300% 08/25/2045 DD 08/25/15	115,000.000	103,084.85	95,987.05	(7,097.80)
KGRF20610002	89417EAL3	TRAVELERS COS INC/THE 3.750% 05/15/2046 DD 05/11/16	150,000.000	123,759.00	114,894.00	(8,865.00)
KGRF20610002	89417EAP4	TRAVELERS COS INC/THE 4.100% 03/04/2049 DD 03/04/19	105,000.000	86,735.25	83,908.65	(2,826.60)



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KGRF20610002	89417EAR0	TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	60,000.000	40,445.40	39,183.00	(1,262.40)
KGRF20610002	89837LAG0	TRUSTEES OF PRINCETON UNIVERSI 2.516% 07/01/2050 DD 06/15/20	125,000.000	85,368.75	77,831.25	(7,537.50)
KGRF20610002	902613AY4	UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15	65,000.000	62,100.35	58,262.75	(3,837.60)
KGRF20610002	902674A26	UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	210,000.000	182,914.20	178,754.10	(4,160.10)
KGRF20610002	904764BV8	UNILEVER CAPITAL CORP 4.625% 08/12/2034 DD 08/12/24	105,000.000	103,973.10	101,159.10	(2,814.00)
KGRF20610002	906548CL4	UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	145,000.000	113,823.55	109,672.20	(4,151.35)
KGRF20610002	906548CN0	UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	160,000.000	131,350.40	124,416.00	(6,934.40)
KGRF20610002	906548CQ3	UNION ELECTRIC CO 3.250% 10/01/2049 DD 10/01/19	80,000.000	55,803.65	55,204.00	(599.65)
KGRF20610002	906548CS9	UNION ELECTRIC CO 2.625% 03/15/2051 DD 10/09/20	155,000.000	99,108.55	91,636.00	(7,472.55)
KGRF20610002	906548CU4	UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22	85,000.000	68,136.29	65,191.60	(2,944.69)
KGRF20610002	906548CX8	UNION ELECTRIC CO 5.250% 01/15/2054 DD 01/09/24	95,000.000	94,293.10	88,711.95	(5,581.15)
KGRF20610002	907818EF1	UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15	280,000.000	238,722.40	225,383.20	(13,339.20)
KGRF20610002	907818EK0	UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16	65,000.000	48,972.95	46,498.40	(2,474.55)
KGRF20610002	907818EN4	UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17	395,000.000	335,058.75	312,571.40	(22,487.35)
KGRF20610002	907818EQ7	UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	35,000.000	31,395.00	29,378.30	(2,016.70)
KGRF20610002	907818FC7	UNION PACIFIC CORP 4.300% 03/01/2049 DD 02/19/19	155,000.000	137,489.65	127,946.30	(9,543.35)
KGRF20610002	907818FD5	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	105,000.000	90,302.10	85,250.55	(5,051.55)
KGRF20610002	907818FE3	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	230,000.000	188,673.60	167,497.50	(21,176.10)
KGRF20610002	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	363,000.000	287,485.77	259,548.63	(27,937.14)
KGRF20610002	907818FK9	UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	36,000.000	25,365.60	24,614.64	(750.96)
KGRF20610002	907818FV5	UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	248,000.000	187,210.24	165,589.60	(21,620.64)
KGRF20610002	907818FW3	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	190,000.000	133,516.10	120,188.30	(13,327.80)
KGRF20610002	911312CE4	UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24	77,000.000	77,689.27	75,178.18	(2,511.09)
KGRF20610002	911312CF1	UNITED PARCEL SERVICE INC 5.600% 05/22/2064 DD 05/22/24	130,000.000	131,738.10	126,248.20	(5,489.90)
KGRF20610002	91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	85,000.000	91,482.95	85,055.25	(6,427.70)
KGRF20610002	91324PCA8	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	20,000.000	16,070.20	16,068.00	(2.20)
KGRF20610002	91324PCX8	UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	145,000.000	128,893.40	117,283.25	(11,610.15)
KGRF20610002	91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	305,000.000	251,269.70	227,600.15	(23,669.55)
KGRF20610002	91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	6,000.000	5,382.48	4,820.88	(561.60)
KGRF20610002	91324PDU3	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	140,000.000	102,657.80	101,994.20	(663.60)
KGRF20610002	91324PDV1	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	270,000.000	204,471.00	191,378.70	(13,092.30)
KGRF20610002	91324PDY5	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	210,000.000	158,949.00	148,589.70	(10,359.30)
KGRF20610002	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	240,000.000	168,698.40	149,224.80	(19,473.60)
KGRF20610002	91324PEE8	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	615,000.000	482,203.05	444,964.80	(37,238.25)
KGRF20610002	91324PEF5	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	385,000.000	291,144.70	254,569.70	(36,575.00)
KGRF20610002	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	135,000.000	122,300.55	115,869.15	(6,431.40)
KGRF20610002	91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	180,000.000	160,843.35	155,377.80	(5,465.55)
KGRF20610002	91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	160,000.000	167,721.60	160,657.60	(7,064.00)
KGRF20610002	91324PEW8	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	1,005,000.000	971,453.30	906,439.65	(65,013.65)
KGRF20610002	91324PFC1	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	435,000.000	431,371.30	408,478.05	(22,893.25)
KGRF20610002	91324PFD9	UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	424,000.000	425,853.00	396,851.28	(29,001.72)
KGRF20610002	91324PFL1	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	385,000.000	393,942.22	374,420.20	(19,522.02)



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KGRF20610002	91324PFM9	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	550,000.000	570,795.50	536,338.00	(34,457.50)
KGRF20610002	91412NBD1	UNIVERSITY OF CHICAGO/THE 2.761% 04/01/2045 DD 03/18/20	85,000.000	64,287.20	64,547.30	260.10
KGRF20610002	91412NBE9	UNIVERSITY OF CHICAGO/THE 2.547% 04/01/2050 DD 09/02/20	95,000.000	65,628.85	60,874.10	(4,754.75)
KGRF20610002	914886AF3	UNIVERSITY OF SOUTHERN CALIFOR 2.945% 10/01/2051 DD 04/14/21	280,000.000	196,761.60	183,344.00	(13,417.60)
KGRF20610002	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	1,090,000.000	722,736.25	647,797.90	(74,938.35)
KGRF20610002	92556VAE6	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	222,000.000	165,636.42	166,457.82	821.40
KGRF20610002	92556VAF3	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	245,000.000	169,844.96	167,178.20	(2,666.76)
KGRF20610002	927804FY5	VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	45,000.000	36,857.25	33,722.10	(3,135.15)
KGRF20610002	927804GJ7	VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	140,000.000	128,446.75	117,996.20	(10,450.55)
KGRF20610002	927804GR9	VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/2034 DD 08/12/24	195,000.000	200,241.60	190,308.30	(9,933.30)
KGRF20610002	92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	295,000.000	271,187.55	252,632.10	(18,555.45)
KGRF20610002	92826CAJ1	VISA INC 3.650% 09/15/2047 DD 09/11/17	100,000.000	81,011.00	76,665.00	(4,346.00)
KGRF20610002	92826CAK8	VISA INC 2.700% 04/15/2040 DD 04/02/20	475,000.000	362,742.06	346,498.25	(16,243.81)
KGRF20610002	92826CAQ5	VISA INC 2.000% 08/15/2050 DD 08/17/20	120,000.000	67,117.20	64,819.20	(2,298.00)
KGRF20610002	931142DG5	WALMART INC 4.000% 04/11/2043 DD 04/11/13	20,000.000	17,148.20	16,960.60	(187.60)
KGRF20610002	931142DW0	WALMART INC 3.625% 12/15/2047 DD 10/20/17	270,000.000	229,653.90	206,990.10	(22,663.80)
KGRF20610002	931142EB5	WALMART INC 3.950% 06/28/2038 DD 06/27/18	189,000.000	180,521.46	169,423.38	(11,098.08)
KGRF20610002	940663AC1	WASHINGTON UNIVERSITY/THE 3.524% 04/15/2054 DD 04/07/22	157,000.000	125,505.80	113,339.87	(12,165.93)
KGRF20610002	940663AD9	WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22	55,000.000	47,620.65	42,582.65	(5,038.00)
KGRF20610002	94106LCE7	WASTE MANAGEMENT INC 4.950% 03/15/2035 DD 11/04/24	405,000.000	402,950.70	394,968.15	(7,982.55)
KGRF20610002	94106LCF4	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	665,000.000	661,413.00	639,809.80	(21,603.20)
KGRF20610002	94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	613,000.000	514,689.10	492,796.83	(21,892.27)
KGRF20610002	94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	100,000.000	89,220.00	84,537.00	(4,683.00)
KGRF20610002	95000U2Q5	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	1,914,000.000	1,446,146.57	1,394,444.70	(51,701.87)
KGRF20610002	95709TAH3	EVERGY KANSAS CENTRAL INC 4.125% 03/01/2042 DD 03/01/12	245,000.000	211,199.80	200,211.55	(10,988.25)
KGRF20610002	95709TAM2	EVERGY KANSAS CENTRAL INC 4.250% 12/01/2045 DD 11/13/15	115,000.000	97,852.35	93,045.35	(4,807.00)
KGRF20610002	95709TAQ3	EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	75,000.000	53,043.00	49,824.00	(3,219.00)
KGRF20610002	960413AY8	WESTLAKE CORP 2.875% 08/15/2041 DD 08/19/21	110,000.000	77,436.70	73,894.70	(3,542.00)
KGRF20610002	960413BA9	WESTLAKE CORP 3.375% 08/15/2061 DD 08/19/21	185,000.000	118,962.85	111,318.20	(7,644.65)
KGRF20610002	976843BH4	WISCONSIN PUBLIC SERVICE CORP 3.671% 12/01/2042 DD 12/03/12	105,000.000	84,238.35	81,534.60	(2,703.75)
KGRF20610002	983024AL4	WYETH LLC 6.000% 02/15/2036 DD 11/14/05	215,000.000	237,680.35	226,515.40	(11,164.95)
KGRF20610002	983024AN0	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	290,000.000	319,870.00	302,841.20	(17,028.80)
KGRF28161102	00138CBB3	COREBRIDGE GLOBAL FUNDING 144A 4.650% 08/20/2027 DD 08/22/24	350,000.000	349,944.00	348,736.50	(1,207.50)
KGRF28161102	01627AAA6	ALIGNED DATA CENTER 1A A2 144A 1.937% 08/15/2046 DD 08/25/21	569,000.000	510,148.33	540,885.71	30,737.38
KGRF28161102	025816DP1	AMERICAN EXPRESS CO VAR RT 02/16/2028 DD 02/16/24	368,000.000	368,000.00	370,145.44	2,145.44



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KGRF28161102	02582JJX9	AMERICAN EXPRESS CREDIT AC 4 A 4.950% 10/15/2027 DD 11/03/22	432,000.000	433,468.80	433,589.76	120.96
KGRF28161102	02665WFK2	AMERICAN HONDA FINANCE CORP 4.900% 07/09/2027 DD 07/10/24	639,000.000	638,175.69	641,204.55	3,028.86
KGRF28161102	04685A3Q2	ATHENE GLOBAL FUNDING 144A 5.583% 01/09/2029 DD 01/09/24	550,000.000	550,000.00	556,171.00	6,171.00
KGRF28161102	04685A3X7	ATHENE GLOBAL FUNDING 144A 5.349% 07/09/2027 DD 07/11/24	476,000.000	476,000.00	480,607.68	4,607.68
KGRF28161102	055451BB3	BHP BILLITON FINANCE USA LTD 5.250% 09/08/2026 DD 09/08/23	510,000.000	521,658.60	515,278.50	(6,380.10)
KGRF28161102	05565EAT2	BMW US CAPITAL LLC 144A 3.300% 04/06/2027 DD 04/06/17	270,000.000	259,278.30	261,794.70	2,516.40
KGRF28161102	06051GLE7	BANK OF AMERICA CORP VAR RT 01/20/2027 DD 01/20/23	1,217,000.000	1,217,426.38	1,220,468.45	3,042.07
KGRF28161102	06368LNT9	BANK OF MONTREAL 5.300% 06/05/2026 DD 06/05/23	365,000.000	368,752.20	368,317.85	(434.35)
KGRF28161102	06417XAN1	BANK OF NOVA SCOTIA/THE 4.750% 02/02/2026 DD 02/02/23	273,000.000	272,464.92	273,065.52	600.60
KGRF28161102	065404BB0	BANK 2018-BNK10 BN10 A5 3.688% 02/15/2061 DD 02/01/18	370,000.000	355,214.45	355,921.50	707.05
KGRF28161102	08162RAB3	BENCHMARK 2021-B23 MORT B23 A2 1.620% 02/15/2054 DD 02/01/21	421,000.000	380,849.23	370,467.37	(10,381.86)
KGRF28161102	09256BAJ6	BLACKSTONE HOLDINGS FINAN 144A 3.150% 10/02/2027 DD 10/02/17	722,000.000	689,040.70	690,470.26	1,429.56
KGRF28161102	12511JAB1	CCG RECEIVABLES TRUS 1 A2 144A 3.910% 07/16/2029 DD 06/21/22	83,177.682	82,133.82	82,923.99	790.17
KGRF28161102	12550MAJ9	CIFC FUNDING 2015-I 3A AR 144A VAR RT 04/19/2029 DD 03/08/18	113,833.074	113,912.76	113,870.64	(42.12)
KGRF28161102	12593PAW2	COMM 2015-CCRE25 MORTG CR25 A4 3.759% 08/10/2048 DD 08/01/15	781,000.000	755,391.01	774,720.76	19,329.75
KGRF28161102	14041NGD7	CAPITAL ONE MULTI-ASSET E A1 A 4.420% 05/15/2028 DD 05/24/23	452,000.000	450,314.04	452,031.64	1,717.60
KGRF28161102	14913UAE0	CATERPILLAR FINANCIAL SERVICES 4.500% 01/08/2027 DD 01/08/24	310,000.000	309,665.20	310,660.30	995.10
KGRF28161102	14913UAL4	CATERPILLAR FINANCIAL SERVICES 5.000% 05/14/2027 DD 05/14/24	420,000.000	419,538.00	424,313.40	4,775.40
KGRF28161102	17275RBQ4	CISCO SYSTEMS INC 4.800% 02/26/2027 DD 02/26/24	825,000.000	823,927.50	830,973.00	7,045.50
KGRF28161102	17290XAS9	CITIGROUP COMMERCIAL M GC37 A3 3.050% 04/10/2049 DD 04/01/16	521,416.563	501,008.32	513,131.25	12,122.93
KGRF28161102	172967NA5	CITIGROUP INC VAR RT 06/09/2027 DD 06/09/21	920,000.000	842,269.20	875,941.20	33,672.00
KGRF28161102	17325FBJ6	CITIBANK NA 4.929% 08/06/2026 DD 08/06/24	453,000.000	453,000.00	455,133.63	2,133.63
KGRF28161102	20268JAK9	COMMONSPIRIT HEALTH 6.073% 11/01/2027 DD 10/25/22	181,000.000	186,366.65	186,198.32	(168.33)
KGRF28161102	21688AAY8	COOPERATIVE RABOBANK UA/NY 5.500% 10/05/2026 DD 10/05/23	552,000.000	564,905.76	561,036.24	(3,869.52)
KGRF28161102	225401BC1	UBS GROUP AG 144A VAR RT 12/22/2027 DD 09/22/23	535,000.000	551,681.30	549,038.40	(2,642.90)
KGRF28161102	233331BM8	DTE ENERGY CO 4.950% 07/01/2027 DD 08/02/24	660,000.000	659,214.60	662,409.00	3,194.40
KGRF28161102	23338VAU0	DTE ELECTRIC CO 4.850% 12/01/2026 DD 02/29/24	276,000.000	275,955.84	278,183.16	2,227.32
KGRF28161102	233853AV2	DAIMLER TRUCK FINANCE NOR 144A 5.000% 01/15/2027 DD 01/18/24	300,000.000	299,499.00	300,642.00	1,143.00
KGRF28161102	247361ZV3	DELTA AIR LINES 2020-1 CLASS A 2.000% 12/10/2029 DD 03/12/20	309,182.252	275,302.04	284,623.91	9,321.87
KGRF28161102	278865AV2	ECOLAB INC 2.700% 11/01/2026 DD 10/18/16	491,000.000	463,592.38	475,479.49	11,887.11
KGRF28161102	29379VCE1	ENTERPRISE PRODUCTS OPERATING 4.600% 01/11/2027 DD 01/11/24	800,000.000	799,176.00	800,128.00	952.00
KGRF28161102	33767JAA0	FIRSTKEY HOMES 202 SFR2 A 144A 1.266% 10/19/2037 DD	522,195.259	484,122.00	509,109.05	24,987.05



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		10/20/20				
KGRF28161102	33768NAA0	FIRSTKEY HOMES 202 SFR1 A 144A 4.145% 05/19/2039 DD 04/18/22	447,539.239	439,322.70	438,494.47	(828.23)
KGRF28161102	341081GR2	FLORIDA POWER & LIGHT CO 4.450% 05/15/2026 DD 05/18/23	196,000.000	196,229.32	196,005.88	(223.44)
KGRF28161102	344930AD4	FORD CREDIT AUTO OWNER TR B A3 5.230% 05/15/2028 DD 06/26/23	400,000.000	403,556.00	403,472.00	(84.00)
KGRF28161102	34528QHV9	FORD CREDIT FLOORPLA 1 A1 144A 4.920% 05/15/2028 DD 05/16/23	943,000.000	942,852.66	947,488.68	4,636.02
KGRF28161102	34528QJA3	FORD CREDIT FLOORPLA 1 A1 144A 5.290% 04/15/2029 DD 05/10/24	670,000.000	669,868.14	679,105.30	9,237.16
KGRF28161102	36143L2N4	GA GLOBAL FUNDING TRUST 144A 4.400% 09/23/2027 DD 09/23/24	493,000.000	492,714.06	486,068.42	(6,645.64)
KGRF28161102	361886DA9	GMF FLOORPLAN OWNER 1A A1 144A 5.130% 03/15/2029 DD 03/27/24	400,000.000	399,948.60	403,956.00	4,007.40
KGRF28161102	36250GAN5	GS MORTGAGE SECURITIES GC30 A3 3.119% 05/10/2050 DD 05/01/15	142,884.891	138,672.65	142,266.20	3,593.55
KGRF28161102	362585AD3	GM FINANCIAL CONSUMER AUT 2 A4 3.250% 04/17/2028 DD 04/13/22	641,000.000	621,475.14	631,288.85	9,813.71
KGRF28161102	36269WAD1	GM FINANCIAL AUTOMOBILE L 2 A3 5.390% 07/20/2027 DD 05/16/24	600,000.000	599,965.14	606,582.00	6,616.86
KGRF28161102	38137YBA8	GOLDENTREE LOAN MA 4A ARR 144A VAR RT 04/24/2031 DD 03/19/24	275,563.128	276,031.59	275,855.23	(176.36)
KGRF28161102	38141GZT4	GOLDMAN SACHS GROUP INC/THE VAR RT 06/15/2027 DD 06/13/22	700,000.000	689,108.00	695,891.00	6,783.00
KGRF28161102	404280DZ9	HSBC HOLDINGS PLC VAR RT 08/14/2027 DD 08/14/23	710,000.000	720,252.40	720,458.30	205.90
KGRF28161102	42250PAC7	HEALTHPEAK OP LLC 1.350% 02/01/2027 DD 07/12/21	490,000.000	440,098.40	456,738.80	16,640.40
KGRF28161102	437076DB5	HOME DEPOT INC/THE 4.875% 06/25/2027 DD 06/25/24	699,000.000	696,686.31	705,703.41	9,017.10
KGRF28161102	44891ACB1	HYUNDAI CAPITAL AMERICA 144A 5.500% 03/30/2026 DD 03/30/23	300,000.000	301,686.00	301,845.00	159.00
KGRF28161102	44891ACM7	HYUNDAI CAPITAL AMERICA 144A 5.950% 09/21/2026 DD 09/21/23	300,000.000	305,229.00	305,463.00	234.00
KGRF28161102	44918CAD4	HYUNDAI AUTO RECEIVABLES C A3 5.540% 10/16/2028 DD 11/13/23	338,000.000	345,118.28	342,968.60	(2,149.68)
KGRF28161102	44934FAD7	HYUNDAI AUTO LEASE S B A3 144A 5.410% 05/17/2027 DD 05/22/24	825,000.000	824,977.07	834,619.50	9,642.43
KGRF28161102	44935FAE4	HYUNDAI AUTO RECEIVABLES C A4 1.030% 12/15/2027 DD 11/17/21	355,000.000	334,079.85	348,098.80	14,018.95
KGRF28161102	46188DAA6	INVITATION HOMES 2 SFR1 A 144A 4.000% 09/17/2041 DD 09/05/24	462,208.236	443,504.37	438,792.77	(4,711.60)
KGRF28161102	46643ABE2	JPMBB COMMERCIAL MORTGA C23 A5 3.934% 09/15/2047 DD 09/01/14	2,149.785	2,113.11	2,145.25	32.14
KGRF28161102	46645JAD4	JPMBB COMMERCIAL MORTGA C33 A4 3.770% 12/15/2048 DD 11/01/15	375,000.000	361,586.25	371,220.00	9,633.75
KGRF28161102	46647PCB0	JPMORGAN CHASE & CO VAR RT 04/22/2027 DD 04/22/21	290,000.000	267,701.90	278,362.30	10,660.40
KGRF28161102	46647PEA0	JPMORGAN CHASE & CO VAR RT 01/23/2028 DD 01/23/24	740,000.000	740,075.21	742,693.60	2,618.39
KGRF28161102	47786WAD2	JOHN DEERE OWNER TRUST 20 B A3 5.200% 03/15/2029 DD 06/18/24	699,000.000	698,863.35	707,681.58	8,818.23
KGRF28161102	53944YBC6	LLOYDS BANKING GROUP PLC VAR RT 11/26/2028 DD 11/26/24	517,000.000	517,182.78	517,511.83	329.05
KGRF28161102	55317JAC4	MMAF EQUIPMENT FINAN A A3 144A 0.560% 06/13/2028 DD 05/05/21	212,572.203	203,678.21	208,937.22	5,259.01
KGRF28161102	55317RAC6	MMAF EQUIPMENT FINAN A A3 144A 3.200% 01/13/2028 DD	207,456.075	201,535.25	205,499.76	3,964.51



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		04/13/22				
KGRF28161102	55608PBQ6	MACQUARIE BANK LTD 144A 5.391% 12/07/2026 DD 12/07/23	250,000.000	253,412.50	253,835.00	422.50
KGRF28161102	58769JAK3	MERCEDES-BENZ FINANCE NOR 144A 5.200% 08/03/2026 DD 08/03/23	500,000.000	506,850.00	503,690.00	(3,160.00)
KGRF28161102	58989V2F0	MET TOWER GLOBAL FUNDING 144A 5.400% 06/20/2026 DD 06/20/23	729,000.000	740,182.86	737,172.09	(3,010.77)
KGRF28161102	60700MAC2	MMAF EQUIPMENT FINAN A A3 144A 0.970% 04/09/2027 DD 06/17/20	147,244.494	140,318.11	143,257.11	2,939.00
KGRF28161102	61690U8E3	MORGAN STANLEY BANK NA VAR RT 07/14/2028 DD 07/19/24	949,000.000	949,000.00	951,979.86	2,979.86
KGRF28161102	63743HFM9	NATIONAL RURAL UTILITIES COOPE 4.800% 02/05/2027 DD 02/05/24	555,000.000	554,833.50	556,731.60	1,898.10
KGRF28161102	63942PAA1	NAVIENT PRIVATE EDUC BA A 144A 4.160% 10/15/2070 DD 05/25/22	321,679.443	307,438.73	308,696.46	1,257.73
KGRF28161102	693342AF4	PG&E WILDFIRE RECOVERY FUNDING 4.022% 06/01/2033 DD 07/20/22	391,845.945	379,922.08	382,641.48	2,719.40
KGRF28161102	693475BV6	PNC FINANCIAL SERVICES GROUP I VAR RT 01/21/2028 DD 01/22/24	830,000.000	830,888.10	837,046.70	6,158.60
KGRF28161102	6944PL2W8	PACIFIC LIFE GLOBAL FUNDI 144A 5.500% 08/28/2026 DD 08/30/23	500,000.000	509,415.00	506,795.00	(2,620.00)
KGRF28161102	69703NAA2	PALMER SQUARE LOAN 1A A1 144A VAR RT 10/15/2032 DD 09/12/24	503,000.000	503,000.00	503,465.28	465.28
KGRF28161102	74256LEX3	PRINCIPAL LIFE GLOBAL FUN 144A 5.000% 01/16/2027 DD 01/16/24	500,000.000	499,805.00	502,735.00	2,930.00
KGRF28161102	74331UAA6	PROGRESS RESIDENTI SFR3 A 144A 3.200% 04/17/2039 DD 04/20/22	499,353.823	466,840.90	478,530.77	11,689.87
KGRF28161102	775109CG4	ROGERS COMMUNICATIONS INC 3.200% 03/15/2027 DD 03/15/23	536,000.000	508,251.28	517,684.88	9,433.60
KGRF28161102	78016HZT0	ROYAL BANK OF CANADA 4.875% 01/19/2027 DD 01/19/24	370,000.000	369,907.50	371,454.10	1,546.60
KGRF28161102	78016HZX1	ROYAL BANK OF CANADA VAR RT 07/23/2027 DD 07/23/24	563,000.000	563,000.00	565,550.39	2,550.39
KGRF28161102	78409VBH6	S&P GLOBAL INC 2.450% 03/01/2027 DD 03/01/23	280,000.000	264,238.80	267,621.20	3,382.40
KGRF28161102	857477CD3	STATE STREET CORP 5.272% 08/03/2026 DD 08/03/23	310,000.000	314,228.40	313,056.60	(1,171.80)
KGRF28161102	89115A2S0	TORONTO-DOMINION BANK/THE 5.532% 07/17/2026 DD 07/17/23	400,000.000	406,236.00	404,564.00	(1,672.00)
KGRF28161102	89115A3A8	TORONTO-DOMINION BANK/THE 4.568% 12/17/2026 DD 12/17/24	365,000.000	365,000.00	363,967.05	(1,032.95)
KGRF28161102	89236TMS1	TOYOTA MOTOR CREDIT CORP 4.350% 10/08/2027 DD 10/10/24	759,000.000	758,703.99	753,603.51	(5,100.48)
KGRF28161102	89612LAA4	TRICON AMERICAN HO SFR1 A 144A 2.750% 03/17/2038 DD 09/26/19	298,340.859	283,367.12	292,033.93	8,666.81
KGRF28161102	90276GAR3	UBS COMMERCIAL MORTGAGE C3 A3 3.167% 08/15/2050 DD 08/01/17	588,000.000	569,441.25	570,753.96	1,312.71
KGRF28161102	90931GAA7	UNITED AIRLINES 2020-1 CLASS A 5.875% 04/15/2029 DD 10/28/20	104,634.667	105,949.93	106,850.83	900.90
KGRF28161102	92212KAB2	VANTAGE DATA CENTER 1A A2 144A 1.645% 09/15/2045 DD 10/05/20	152,000.000	140,560.48	148,437.12	7,876.64
KGRF28161102	92348KCQ4	VERIZON MASTER TRUST 3 A1A 5.340% 04/22/2030 DD 04/23/24	1,027,000.000	1,026,772.62	1,044,202.25	17,429.63
KGRF28161102	92939UAM8	WEC ENERGY GROUP INC 5.600% 09/12/2026 DD 09/12/23	209,000.000	212,772.45	211,660.57	(1,111.88)
KGRF28161102	94988J6D4	WELLS FARGO BANK NA 5.450% 08/07/2026 DD 08/09/23	455,000.000	462,844.20	460,446.35	(2,397.85)
KGRF28161102	94989WAS6	WELLS FARGO COMMERCIAL C31 A4 3.695% 11/15/2048 DD 11/01/15	700,000.000	674,772.00	693,266.00	18,494.00



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KGRF28161102	94989YAZ6	WELLS FARGO COMMERCIAL C32 A4 3.560% 01/15/2059 DD 02/01/16	871,000.000	837,875.87	858,579.54	20,703.67
KGRF28161102	95000AAU1	WELLS FARGO COMMERCIAL M P2 A4 3.809% 12/15/2048 DD 12/01/15	485,000.000	468,020.15	479,960.85	11,940.70
KGRF28161102	95000U3L5	WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24	174,000.000	174,000.00	176,884.92	2,884.92
KGRF28161102	97316DAA4	WIND RIVER 2021-3 CL 3A A 144A VAR RT 07/20/2033 DD 08/12/21	311,000.000	311,233.25	311,184.42	(48.83)
KGRF28161302	00131LAN5	AIA GROUP LTD 144A 5.625% 10/25/2027 DD 10/25/22	583,000.000	601,912.52	597,312.65	(4,599.87)
KGRF28161302	00217FAC9	ARI FLEET LEASE TRUS A A3 144A 0.680% 03/15/2030 DD 05/25/21	74,271.620	72,717.85	74,188.44	1,470.59
KGRF28161302	025816DF3	AMERICAN EXPRESS CO VAR RT 05/01/2034 DD 05/01/23	626,000.000	626,206.58	615,239.06	(10,967.52)
KGRF28161302	05377RHY3	AVIS BUDGET RENTAL C 1A A 144A 5.360% 06/20/2030 DD 01/12/24	287,000.000	286,950.64	290,943.38	3,992.74
KGRF28161302	06051GHD4	BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	2,090,000.000	1,967,839.50	2,003,056.00	35,216.50
KGRF28161302	06051GHM4	BANK OF AMERICA CORP VAR RT 07/23/2029 DD 07/23/18	2,030,000.000	1,962,279.20	1,978,072.60	15,793.40
KGRF28161302	06051GLC1	BANK OF AMERICA CORP VAR RT 11/10/2028 DD 11/10/22	242,000.000	252,592.34	250,564.38	(2,027.96)
KGRF28161302	06211CAG0	BANK5 2023-5YR2 5YR2 A3 VAR RT 07/15/2056 DD 07/01/23	357,000.000	374,069.06	374,003.91	(65.15)
KGRF28161302	06406RBR7	BANK OF NEW YORK MELLON CORP/T VAR RT 04/26/2034 DD 04/26/23	275,000.000	274,252.00	269,566.00	(4,686.00)
KGRF28161302	06406RBU0	BANK OF NEW YORK MELLON CORP/T VAR RT 10/25/2034 DD 10/25/23	220,000.000	244,028.40	237,677.00	(6,351.40)
KGRF28161302	08162MAV0	BENCHMARK 2020-B17 MORT B17 A2 2.211% 03/15/2053 DD 03/01/20	918,765.512	874,793.40	871,357.21	(3,436.19)
KGRF28161302	084659BD2	BERKSHIRE HATHAWAY ENERGY CO 1.650% 05/15/2031 DD 10/29/20	520,000.000	417,664.00	422,609.20	4,945.20
KGRF28161302	09261BAA8	BLACKSTONE HOLDINGS FINAN 144A 1.600% 03/30/2031 DD 09/29/20	335,000.000	262,197.80	269,537.65	7,339.85
KGRF28161302	09261BAG5	BLACKSTONE HOLDINGS FINAN 144A 2.550% 03/30/2032 DD 01/10/22	296,000.000	241,852.72	247,228.08	5,375.36
KGRF28161302	09660SAU4	BMO 2024-5C4 MORTGAGE T 5C4 A3 VAR RT 05/15/2057 DD 05/01/24	714,000.000	748,946.95	750,421.14	1,474.19
KGRF28161302	10373QBT6	BP CAPITAL MARKETS AMERICA INC 2.721% 01/12/2032 DD 01/12/22	400,000.000	349,176.00	342,296.00	(6,880.00)
KGRF28161302	11272BAA1	BROOKFIELD FINANCE I UK PLC / 2.340% 01/30/2032 DD 07/26/21	430,000.000	344,279.50	355,038.10	10,758.60
KGRF28161302	12434GAA3	BX COMMERCIAL MORTG XL3 A 144A VAR RT 12/09/2040 DD 12/21/23	418,533.842	418,793.33	420,233.09	1,439.76
KGRF28161302	12593PAW2	COMM 2015-CCRE25 MORTG CR25 A4 3.759% 08/10/2048 DD 08/01/15	444,000.000	429,441.24	440,430.24	10,989.00
KGRF28161302	126408HW6	CSX CORP 5.200% 11/15/2033 DD 09/07/23	357,000.000	372,986.46	357,706.86	(15,279.60)
KGRF28161302	12661PAB5	CSL FINANCE PLC 144A 4.050% 04/27/2029 DD 04/27/22	430,000.000	418,385.70	414,274.90	(4,110.80)
KGRF28161302	133434AA8	CAMERON LNG LLC 144A 2.902% 07/15/2031 DD 12/13/19	630,000.000	553,618.80	548,685.90	(4,932.90)
KGRF28161302	17290XAS9	CITIGROUP COMMERCIAL M GC37 A3 3.050% 04/10/2049 DD 04/01/16	821,559.710	789,403.86	808,505.13	19,101.27
KGRF28161302	172967PF2	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	961,000.000	969,704.40	960,087.05	(9,617.35)
KGRF28161302	20826FBK1	CONOCOPHILLIPS CO 4.850% 01/15/2032 DD 12/05/24	409,000.000	408,701.43	400,680.94	(8,020.49)
KGRF28161302	21684AAF3	COOPERATIEVE RABOBANK UA 3.750% 07/21/2026 DD 07/21/16	730,000.000	699,237.80	715,254.00	16,016.20
KGRF28161302	231021AW6	CUMMINS INC 5.150% 02/20/2034 DD 02/20/24	430,000.000	433,938.80	430,344.00	(3,594.80)
KGRF28161302	233853AF7	DAIMLER TRUCK FINANCE NOR 144A 2.000% 12/14/2026 DD	470,000.000	432,212.00	445,310.90	13,098.90



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	12/14/21				
KGRF28161302	247361ZV3 DELTA AIR LINES 2020-1 CLASS A 2.000% 12/10/2029 DD	1,169,483.697	1,041,331.65	1,076,591.61	35,259.96
	03/12/20				
KGRF28161302	249670AB6 DEPOSITORY TRUST & CLEARI 144A VAR RT 12/31/2049 DD	250,000.000	195,000.00	236,187.50	41,187.50
	06/15/21				
KGRF28161302	26442CBG8 DUKE ENERGY CAROLINAS LLC 2.850% 03/15/2032 DD	540,000.000	471,560.40	467,278.20	(4,282.20)
	03/04/22				
KGRF28161302	30040WBA5 EVERSOURCE ENERGY 5.850% 04/15/2031 DD 04/18/24	565,000.000	574,373.35	580,062.90	5,689.55
KGRF28161302	337964AC4 FIVE 2023-V1 MORTGAGE TR V1 A3 VAR RT 02/10/2056 DD	732,000.000	736,289.06	744,092.64	7,803.58
	02/01/23				
KGRF28161302	34528QJF2 FORD CREDIT FLOORPLAN 2 A 144A 5.240% 04/15/2031 DD	634,000.000	633,986.37	645,456.38	11,470.01
	05/10/24				
KGRF28161302	378272BD9 GLENCORE FUNDING LLC 144A 1.625% 04/27/2026 DD 04/27/21	790,000.000	732,527.50	757,531.00	25,003.50
KGRF28161302	38141GXM1 GOLDMAN SACHS GROUP INC/THE VAR RT 12/09/2026 DD	1,190,000.000	1,096,013.80	1,148,897.40	52,883.60
	12/09/20				
KGRF28161302	38141GYN8 GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD	840,000.000	701,122.80	710,152.80	9,030.00
	10/21/21				
KGRF28161302	404119CT4 HCA INC 5.450% 04/01/2031 DD 02/23/24	360,000.000	366,710.40	359,326.80	(7,383.60)
KGRF28161302	42218SAL2 HEALTH CARE SERVICE CORP 144A 5.450% 06/15/2034 DD	413,000.000	412,458.97	412,991.74	532.77
	06/10/24				
KGRF28161302	43730NAA4 HOME PARTNERS OF AMER 1 A 144A 3.930% 04/17/2039 DD	448,945.300	430,044.70	438,884.44	8,839.74
	04/06/22				
KGRF28161302	44891ACN5 HYUNDAI CAPITAL AMERICA 144A 6.100% 09/21/2028 DD	420,000.000	436,833.60	432,138.00	(4,695.60)
	09/21/23				
KGRF28161302	45866FBA1 INTERCONTINENTAL EXCHANGE INC 5.250% 06/15/2031 DD	435,000.000	440,141.70	438,962.01	(1,179.69)
	05/13/24				
KGRF28161302	46645JAD4 JPMBB COMMERCIAL MORTGA C33 A4 3.770% 12/15/2048 DD	1,358,000.000	1,309,424.34	1,344,311.36	34,887.02
	11/01/15				
KGRF28161302	46647PAM8 JPMORGAN CHASE & CO VAR RT 01/23/2029 DD 01/23/18	2,840,000.000	2,693,768.40	2,724,980.00	31,211.60
KGRF28161302	46647PDH6 JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22	960,000.000	945,523.20	938,371.20	(7,152.00)
KGRF28161302	46647PEK8 JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	412,000.000	412,000.00	407,603.96	(4,396.04)
KGRF28161302	46647PEQ5 JPMORGAN CHASE & CO VAR RT 10/22/2030 DD 10/22/24	277,000.000	277,000.00	271,972.45	(5,027.55)
KGRF28161302	48255GAA3 KKR GROUP FINANCE CO XII 144A 4.850% 05/17/2032 DD	710,000.000	695,572.80	684,503.90	(11,068.90)
	05/17/22				
KGRF28161302	53944YBC6 LLOYDS BANKING GROUP PLC VAR RT 11/26/2028 DD	243,000.000	243,000.00	243,240.57	240.57
	11/26/24				
KGRF28161302	55607PAF2 MACQUARIE GROUP LTD 144A VAR RT 09/23/2027 DD	650,000.000	585,045.50	614,276.00	29,230.50
	06/23/21				
KGRF28161302	61690VAZ1 MORGAN STANLEY BANK OF C26 A5 3.531% 10/15/2048 DD	500,000.000	481,400.00	493,635.00	12,235.00
	11/01/15				
KGRF28161302	61747YED3 MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	1,194,000.000	974,865.18	989,634.96	14,769.78
KGRF28161302	61747YER2 MORGAN STANLEY VAR RT 04/20/2028 DD 04/20/22	1,690,000.000	1,652,904.50	1,665,528.80	12,624.30
KGRF28161302	61747YEU5 MORGAN STANLEY VAR RT 07/20/2033 DD 07/20/22	690,000.000	674,033.40	668,623.80	(5,409.60)
KGRF28161302	637432MT9 NATIONAL RURAL UTILITIES COOPE VAR RT 04/30/2043 DD	209,000.000	206,815.95	209,430.54	2,614.59
	04/25/13				
KGRF28161302	639057AF5 NATWEST GROUP PLC VAR RT 09/30/2028 DD 06/30/22	560,000.000	563,483.20	567,072.80	3,589.60
KGRF28161302	65341KBT2 NEXTGEAR FLOORPLAN 1A A2 144A 2.800% 03/15/2027 DD	300,000.000	290,577.00	298,767.00	8,190.00
	03/18/22				
KGRF28161302	65341KCC8 NEXTGEAR FLOORPLAN 2A A2 144A 4.420% 09/15/2029 DD	543,000.000	542,866.20	537,960.96	(4,905.24)
	10/10/24				



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KGRF28161302	693342AA5	PG&E WILDFIRE RECOVERY FUNDING 3.594% 06/01/2032 DD 05/10/22	703,771.937	677,915.35	681,356.80	3,441.45
KGRF28161302	693475BU8	PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	237,000.000	263,596.14	259,166.61	(4,429.53)
KGRF28161302	693475BZ7	PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	330,000.000	330,000.00	327,802.20	(2,197.80)
KGRF28161302	693475CA1	PNC FINANCIAL SERVICES GROUP I VAR RT 10/21/2032 DD 10/21/24	504,000.000	504,000.00	490,654.08	(13,345.92)
KGRF28161302	69371RS98	PACCAR FINANCIAL CORP 5.000% 03/22/2034 DD 03/22/24	395,000.000	393,771.55	397,425.30	3,653.75
KGRF28161302	71710TAH1	PG&E RECOVERY FUNDING LLC 5.231% 06/01/2042 DD 08/01/24	585,000.000	585,000.00	580,267.35	(4,732.65)
KGRF28161302	74331UAA6	PROGRESS RESIDENTI SFR3 A 144A 3.200% 04/17/2039 DD 04/20/22	1,441,823.564	1,347,946.44	1,381,699.52	33,753.08
KGRF28161302	74350LAA2	PROLOGIS TARGETED US LOGI 144A 5.250% 04/01/2029 DD 03/07/24	425,000.000	419,594.00	429,806.75	10,212.75
KGRF28161302	744330AB7	PRUDENTIAL FUNDING ASIA PLC 3.625% 03/24/2032 DD 03/24/22	540,000.000	489,925.80	488,565.00	(1,360.80)
KGRF28161302	744573AV8	PUBLIC SERVICE ENTERPRISE GROU 5.850% 11/15/2027 DD 11/08/22	349,000.000	363,542.83	358,970.93	(4,571.90)
KGRF28161302	74949LAD4	RELX CAPITAL INC 3.000% 05/22/2030 DD 05/22/20	380,000.000	349,132.60	345,131.20	(4,001.40)
KGRF28161302	756109AZ7	REALTY INCOME CORP 0.750% 03/15/2026 DD 12/14/20	790,000.000	721,317.40	753,399.30	32,081.90
KGRF28161302	771196CH3	ROCHE HOLDINGS INC 144A 5.593% 11/13/2033 DD 11/13/23	467,000.000	504,518.78	482,807.95	(21,710.83)
KGRF28161302	78403DBD1	SBA TOWER TRUST 144A 4.831% 10/15/2029 DD 10/11/24	785,000.000	785,000.00	766,685.95	(18,314.05)
KGRF28161302	80622GAD6	SCENTRE GROUP TRUST 1 / S 144A 3.625% 01/28/2026 DD 05/28/20	730,000.000	708,129.20	719,298.20	11,169.00
KGRF28161302	808513CE3	CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD 05/19/23	497,000.000	513,738.96	512,049.16	(1,689.80)
KGRF28161302	828807DL8	SIMON PROPERTY GROUP LP 1.750% 02/01/2028 DD 01/21/21	1,120,000.000	1,007,641.60	1,025,124.80	17,483.20
KGRF28161302	828807DY0	SIMON PROPERTY GROUP LP 4.750% 09/26/2034 DD 09/26/24	450,000.000	446,890.50	426,244.50	(20,646.00)
KGRF28161302	857477CC5	STATE STREET CORP VAR RT 05/18/2034 DD 05/18/23	503,000.000	507,708.08	499,574.57	(8,133.51)
KGRF28161302	857477CR2	STATE STREET CORP VAR RT 10/22/2032 DD 10/22/24	343,000.000	343,000.00	332,977.54	(10,022.46)
KGRF28161302	86212VAE4	STORE MASTER FUNDIN 1A A2 144A 4.290% 10/20/2048 DD 10/22/18	377,808.360	355,529.08	366,145.42	10,616.34
KGRF28161302	89614YAA4	TRICON RESIDENTIAL SFR1 A 144A 1.943% 07/17/2038 DD 11/09/21	1,506,391.348	1,374,551.97	1,444,056.87	69,504.90
KGRF28161302	902613AH1	UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21	1,120,000.000	1,012,412.80	1,059,643.20	47,230.40
KGRF28161302	90932JAA0	UNITED AIRLINES 2019-2 CLASS A 2.700% 11/01/2033 DD 09/13/19	594,636.596	503,472.81	525,361.43	21,888.62
KGRF28161302	91159HJL5	US BANCORP VAR RT 02/01/2034 DD 02/01/23	508,000.000	487,466.64	486,389.68	(1,076.96)
KGRF28161302	91324PFH0	UNITEDHEALTH GROUP INC 4.950% 01/15/2032 DD 07/25/24	383,000.000	382,130.59	378,227.82	(3,902.77)
KGRF28161302	94106LBY4	WASTE MANAGEMENT INC 4.950% 07/03/2031 DD 07/03/24	407,000.000	404,529.51	407,472.12	2,942.61
KGRF28161302	95000AAU1	WELLS FARGO COMMERCIAL M P2 A4 3.809% 12/15/2048 DD 12/01/15	485,000.000	468,020.15	479,960.85	11,940.70
KGRF28161302	95000MBP5	WELLS FARGO COMMERCIAL C36 A4 3.065% 11/15/2059 DD 11/01/16	500,000.000	466,562.50	482,480.00	15,917.50
KGRF28161302	95000U2A0	WELLS FARGO & CO VAR RT 05/22/2028 DD 05/22/17	1,530,000.000	1,458,977.40	1,482,768.90	23,791.50
KGRF28161302	95000U3D3	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	429,000.000	431,621.19	424,328.19	(7,293.00)
KGRF28161402	00138CBB3	COREBRIDGE GLOBAL FUNDING 144A 4.650% 08/20/2027 DD 08/22/24	145,000.000	144,976.80	144,476.55	(500.25)
KGRF28161402	00440KAD5	ACCENTURE CAPITAL INC 4.500% 10/04/2034 DD 10/04/24	562,000.000	560,891.89	534,136.04	(26,755.85)



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KGRF28161402	00723L2A6	ADNOC MURBAN RSC LTD 144A 4.250% 09/11/2029 DD 09/11/24	2,532,000.000	2,528,912.10	2,445,354.96	(83,557.14)
KGRF28161402	025537AM3	AMERICAN ELECTRIC POWER CO INC 4.300% 12/01/2028 DD 11/30/18	862,000.000	860,477.11	842,018.84	(18,458.27)
KGRF28161402	025816DP1	AMERICAN EXPRESS CO VAR RT 02/16/2028 DD 02/16/24	272,000.000	271,296.52	273,585.76	2,289.24
KGRF28161402	025816DW6	AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	691,000.000	691,469.23	683,468.10	(8,001.13)
KGRF28161402	02582JKF6	AMERICAN EXPRESS CREDIT AC 2 A 5.240% 04/15/2031 DD 04/23/24	126,000.000	127,029.47	128,686.32	1,656.85
KGRF28161402	02582JKH2	AMERICAN EXPRESS CREDIT AC 1 A 5.230% 04/15/2029 DD 04/23/24	194,000.000	195,702.31	196,946.86	1,244.55
KGRF28161402	02665WFOU0	AMERICAN HONDA FINANCE CORP 4.850% 10/23/2031 DD 10/23/24	1,021,000.000	1,012,616.74	998,456.32	(14,160.42)
KGRF28161402	05522RDJ4	BA CREDIT CARD TRUST A1 A 4.930% 05/15/2029 DD 06/13/24	32,000.000	32,385.00	32,306.24	(78.76)
KGRF28161402	05614JAA3	BX COMMERCIAL MORT VLT5 A 144A VAR RT 11/13/2046 DD 11/01/24	144,000.000	146,160.00	144,011.52	(2,148.48)
KGRF28161402	06051GHV4	BANK OF AMERICA CORP VAR RT 07/23/2030 DD 07/23/19	1,922,000.000	1,819,671.23	1,771,488.18	(48,183.05)
KGRF28161402	06051GMA4	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	340,000.000	338,534.63	340,459.00	1,924.37
KGRF28161402	08162MAX6	BENCHMARK 2020-B17 MORT B17 A5 2.289% 03/15/2053 DD 03/01/20	48,000.000	41,670.00	41,095.20	(574.80)
KGRF28161402	14041NGD7	CAPITAL ONE MULTI-ASSET E A1 A 4.420% 05/15/2028 DD 05/24/23	80,000.000	79,701.60	80,005.60	304.00
KGRF28161402	14076LAB9	CARVANA AUTO RECEIVABLES P4 A2 4.620% 02/10/2028 DD 12/17/24	11,000.000	10,999.98	11,008.80	8.82
KGRF28161402	14076LAC7	CARVANA AUTO RECEIVABLES P4 A3 4.640% 01/10/2030 DD 12/17/24	30,000.000	29,997.44	29,932.20	(65.24)
KGRF28161402	14318WAE7	CARMAX AUTO OWNER TRUST 2 1 A4 4.940% 08/15/2029 DD 01/24/24	25,000.000	24,996.83	25,131.25	134.42
KGRF28161402	14319GAD3	CARMAX AUTO OWNER TRUST 2 3 A3 4.890% 07/16/2029 DD 07/30/24	36,000.000	35,998.38	36,197.64	199.26
KGRF28161402	16882LAA0	CHILE ELECTRICITY LUX MPC 144A 5.580% 10/20/2035 DD 10/24/24	518,000.000	518,005.18	503,252.54	(14,752.64)
KGRF28161402	172967PF2	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	902,000.000	901,335.36	901,143.10	(192.26)
KGRF28161402	178908AA7	CK HUTCHISON INTERNATIONA 144A 4.375% 03/13/2030 DD 09/13/24	359,000.000	358,565.61	348,456.17	(10,109.44)
KGRF28161402	198643AD0	TRUSTEES OF COLUMBIA UNIVERSIT 4.355% 10/01/2035 DD 10/09/24	761,000.000	761,708.92	718,505.76	(43,203.16)
KGRF28161402	20753UAA8	CONNECTICUT AVENU R01 1M1 144A VAR RT 01/25/2044 DD 01/31/24	43,128.896	43,128.90	43,166.85	37.95
KGRF28161402	20754AAA1	CONNECTICUT AVENU R03 1M1 144A VAR RT 12/25/2041 DD 12/29/21	79,241.221	78,979.72	79,184.96	205.24
KGRF28161402	20826FBL9	CONOCOPHILLIPS CO 5.000% 01/15/2035 DD 12/05/24	1,307,000.000	1,304,738.89	1,268,927.09	(35,811.80)
KGRF28161402	21688ABH4	COOPERATIEVE RABOBANK UA/NY 4.494% 10/17/2029 DD 10/17/24	1,393,000.000	1,369,977.78	1,365,585.76	(4,392.02)
KGRF28161402	23346KAC4	DT AUTO OWNER TRUST 1A B 144A 5.190% 10/16/2028 DD 01/25/23	35,079.273	34,774.78	35,102.78	328.00
KGRF28161402	23636ABH3	DANSKE BANK A/S 144A VAR RT 03/01/2030 DD 03/01/24	1,145,000.000	1,147,249.23	1,160,789.55	13,540.32
KGRF28161402	254683CZ6	DISCOVER CARD EXECUTION N A2 A 4.930% 06/15/2028 DD 06/28/23	108,000.000	108,859.68	108,706.32	(153.36)
KGRF28161402	25468PDV5	TWDC ENTERPRISES 18 CORP 2.950% 06/15/2027 DD 06/06/17	658,000.000	622,678.56	634,358.06	11,679.50
KGRF28161402	29278GBD9	ENEL FINANCE INTERNATIONA 144A 5.125% 06/26/2029 DD 06/26/24	2,176,000.000	2,200,642.75	2,172,997.12	(27,645.63)



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KGRF28161402	29449WAR8 EQUITABLE FINANCIAL LIFE 144A 4.875% 11/19/2027 DD 11/19/24	466,000.000	465,860.20	466,344.84	484.64
KGRF28161402	344928AD8 FORD CREDIT AUTO OWNER TR A A3 4.650% 02/15/2028 DD 03/31/23	18,000.000	17,935.92	18,022.50	86.58
KGRF28161402	345279AD5 FORD CREDIT AUTO LEASE TR B A3 4.990% 12/15/2027 DD 07/23/24	26,000.000	25,999.17	26,170.56	171.39
KGRF28161402	34532UAD1 FORD CREDIT AUTO OWNER TR C A3 4.070% 07/15/2029 DD 09/20/24	39,000.000	38,999.73	38,610.00	(389.73)
KGRF28161402	34532UAE9 FORD CREDIT AUTO OWNER TR C A4 4.110% 07/15/2030 DD 09/20/24	103,000.000	102,987.71	101,199.56	(1,788.15)
KGRF28161402	34533BAA8 FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2036 DD 02/13/24	386,000.000	386,489.64	386,579.00	89.36
KGRF28161402	34535VAD6 FORD CREDIT AUTO OWNER TR D A3 4.610% 08/15/2029 DD 11/22/24	20,000.000	19,999.36	20,012.00	12.64
KGRF28161402	34535VAF1 FORD CREDIT AUTO OWNER TRU D B 4.880% 09/15/2030 DD 11/22/24	52,000.000	51,998.18	51,991.16	(7.02)
KGRF28161402	35564KH36 FREDDIE MAC STAC DNA6 M1A 144A VAR RT 09/25/2042 DD 09/16/22	48,262.912	48,962.36	48,719.96	(242.40)
KGRF28161402	35564KKR9 FREDDIE MAC STACR DNA6 M1 144A VAR RT 10/25/2041 DD 10/29/21	1,074.340	1,070.35	1,073.76	3.41
KGRF28161402	35564KL31 FREDDIE MAC STAC DNA7 M1A 144A VAR RT 03/25/2052 DD 09/30/22	141,224.552	144,575.92	143,889.46	(686.46)
KGRF28161402	35564KMA4 FREDDIE MAC STACR DNA7 M1 144A VAR RT 11/25/2041 DD 11/12/21	39,568.351	39,346.77	39,513.75	166.98
KGRF28161402	35564KRE1 FREDDIE MAC STAC DNA2 M1A 144A VAR RT 02/25/2042 DD 02/11/22	59,023.222	59,023.21	59,133.60	110.39
KGRF28161402	36143L2N4 GA GLOBAL FUNDING TRUST 144A 4.400% 09/23/2027 DD 09/23/24	522,000.000	521,697.24	514,660.68	(7,036.56)
KGRF28161402	36143L2Q7 GA GLOBAL FUNDING TRUST 144A 5.200% 12/09/2031 DD 12/09/24	463,000.000	462,194.38	451,841.70	(10,352.68)
KGRF28161402	361886DA9 GMF FLOORPLAN OWNER 1A A1 144A 5.130% 03/15/2029 DD 03/27/24	100,000.000	99,987.15	100,989.00	1,001.85
KGRF28161402	361886DF8 GMF FLOORPLAN OWNER 2A A 144A 5.060% 03/15/2031 DD 03/27/24	194,000.000	193,997.42	195,660.64	1,663.22
KGRF28161402	361886DK7 GMF FLOORPLAN OWNER 3A A1 144A 4.680% 11/15/2028 DD 11/26/24	100,000.000	99,999.93	100,174.00	174.07
KGRF28161402	361886DQ4 GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24	100,000.000	99,972.68	100,047.00	74.32
KGRF28161402	373334KY6 GEORGIA POWER CO 4.550% 03/15/2030 DD 12/05/24	320,000.000	319,248.00	314,774.40	(4,473.60)
KGRF28161402	378272BP2 GLENCORE FUNDING LLC 144A 6.375% 10/06/2030 DD 10/06/23	375,000.000	403,091.25	393,855.00	(9,236.25)
KGRF28161402	38014AAD3 GM FINANCIAL CONSUMER AUT 4 A3 4.400% 08/16/2029 DD 10/16/24	38,000.000	37,992.68	37,882.20	(110.48)
KGRF28161402	38014AAE1 GM FINANCIAL CONSUMER AUT 4 A4 4.440% 04/16/2030 DD 10/16/24	50,000.000	49,990.69	49,629.50	(361.19)
KGRF28161402	38141GA87 GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2030 DD 04/25/24	1,081,000.000	1,109,272.60	1,103,160.50	(6,112.10)
KGRF28161402	38141GYG3 GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2027 DD 06/10/21	555,000.000	524,347.35	524,846.85	499.50
KGRF28161402	38151LAG5 GOLDMAN SACHS BANK USA/NEW YOR VAR RT 05/21/2027 DD 05/21/24	1,125,000.000	1,125,000.00	1,133,786.25	8,786.25
KGRF28161402	404280EF2 HSBC HOLDINGS PLC VAR RT 05/17/2028 DD 05/17/24	661,000.000	676,279.21	668,165.24	(8,113.97)
KGRF28161402	44891ACY1 HYUNDAI CAPITAL AMERICA 144A 5.350% 03/19/2029 DD	229,000.000	230,133.26	230,154.16	20.90



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		03/19/24				
KGRF28161402	44891ADK0	HYUNDAI CAPITAL AMERICA 144A 4.875% 11/01/2027 DD	751,000.000	750,752.17	749,220.13	(1,532.04)
		11/01/24				
KGRF28161402	448976AE0	HYUNDAI AUTO RECEIVABLES C A4 4.440% 01/15/2031 DD	44,000.000	43,986.47	43,645.36	(341.11)
		10/16/24				
KGRF28161402	448980AE2	HYUNDAI AUTO LEASE S B A4 144A 5.170% 04/15/2027 DD	100,000.000	100,068.00	100,397.00	329.00
		05/24/23				
KGRF28161402	44918CAE2	HYUNDAI AUTO RECEIVABLES C A4 5.550% 12/17/2029 DD	39,000.000	40,184.82	39,885.69	(299.13)
		11/13/23				
KGRF28161402	44934QAD3	HYUNDAI AUTO RECEIVABLES B A3 4.840% 03/15/2029 DD	88,000.000	88,488.13	88,446.16	(41.97)
		07/24/24				
KGRF28161402	46647PDU7	JPMORGAN CHASE & CO VAR RT 07/24/2029 DD 07/24/23	1,359,000.000	1,371,125.92	1,372,712.31	1,586.39
KGRF28161402	46647PEG7	JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24	1,528,000.000	1,561,858.79	1,558,758.64	(3,100.15)
KGRF28161402	46647PER3	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	338,000.000	338,000.00	325,602.16	(12,397.84)
KGRF28161402	505709AB1	LAD AUTO RECEIVABLE 3A A2 144A 4.640% 11/15/2027 DD	11,000.000	10,999.27	11,003.63	4.36
		10/29/24				
KGRF28161402	505709AC9	LAD AUTO RECEIVABLE 3A A3 144A 4.520% 03/15/2029 DD	23,000.000	22,999.02	22,888.91	(110.11)
		10/29/24				
KGRF28161402	505709AD7	LAD AUTO RECEIVABLE 3A A4 144A 4.600% 12/17/2029 DD	35,000.000	34,992.73	34,649.30	(343.43)
		10/29/24				
KGRF28161402	58769GAD5	MERCEDES-BENZ AUTO LEASE B A3 4.230% 02/15/2028 DD	25,000.000	24,995.79	24,885.25	(110.54)
		09/25/24				
KGRF28161402	58769JAZ0	MERCEDES-BENZ FINANCE NOR 144A 4.900% 11/15/2027 DD	1,262,000.000	1,260,611.80	1,259,677.92	(933.88)
		11/15/24				
KGRF28161402	58769JBA4	MERCEDES-BENZ FINANCE NOR 144A 5.100% 11/15/2029 DD	973,000.000	972,279.98	970,538.31	(1,741.67)
		11/15/24				
KGRF28161402	61690U8B9	MORGAN STANLEY BANK NA VAR RT 05/26/2028 DD 05/30/24	1,057,000.000	1,057,000.00	1,071,734.58	14,734.58
KGRF28161402	61747YFK6	MORGAN STANLEY VAR RT 01/16/2030 DD 01/18/24	1,943,000.000	1,936,300.36	1,946,205.95	9,905.59
KGRF28161402	61747YFT7	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	950,000.000	951,134.74	934,771.50	(16,363.24)
KGRF28161402	61747YFU4	MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24	685,000.000	685,000.00	670,293.05	(14,706.95)
KGRF28161402	639057AS7	NATWEST GROUP PLC VAR RT 08/15/2030 DD 08/15/24	297,000.000	295,571.43	292,556.88	(3,014.55)
KGRF28161402	65339KBY5	NEXTERA ENERGY CAPITAL HOLDING 1.875% 01/15/2027 DD	445,000.000	419,746.25	420,458.25	712.00
		12/13/21				
KGRF28161402	65339KCG3	NEXTERA ENERGY CAPITAL HOLDING 4.450% 06/20/2025 DD	825,000.000	816,753.76	823,663.50	6,909.74
		06/23/22				
KGRF28161402	65473FAE7	NISSAN AUTO LEASE TRUST 2 B A4 5.610% 11/15/2027 DD	39,000.000	39,395.07	39,310.05	(85.02)
		06/28/23				
KGRF28161402	65479WAE4	NISSAN AUTO RECEIVABLES 2 B A4 4.350% 09/15/2031 DD	31,000.000	30,994.82	30,728.44	(266.38)
		10/23/24				
KGRF28161402	65558RAJ8	NORDEA BANK ABP 144A 4.375% 09/10/2029 DD 09/10/24	579,000.000	578,559.96	566,719.41	(11,840.55)
KGRF28161402	677050AC0	OGLETHORPE POWER CORP 144A 6.191% 01/01/2031 DD	1,955,625.000	2,015,819.14	2,016,679.61	860.47
		10/03/07				
KGRF28161402	68341PAB5	OOREDOO INTERNATIONAL FIN 144A 4.625% 10/10/2034 DD	302,000.000	299,876.94	288,712.00	(11,164.94)
		10/10/24				
KGRF28161402	73328NAE1	PORSCHE INNOVATIVE 2A A3 144A 4.350% 10/20/2027 DD	100,000.000	99,999.07	99,772.00	(227.07)
		10/09/24				
KGRF28161402	74256LFB0	PRINCIPAL LIFE GLOBAL FUN 144A 4.950% 11/27/2029 DD	249,000.000	248,990.04	247,899.42	(1,090.62)
		11/27/24				
KGRF28161402	78017FZT3	ROYAL BANK OF CANADA VAR RT 10/18/2030 DD 10/18/24	1,578,000.000	1,577,466.50	1,545,319.62	(32,146.88)
KGRF28161402	78397XAC8	SFS AUTO RECEIVABLE 2A A3 144A 5.330% 11/20/2029 DD	40,000.000	40,145.31	40,392.00	246.69
		05/22/24				



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KGRF28161402	78398DAB3	SBNA AUTO LEASE TRUS C A2 144A 4.940% 11/20/2026 DD 09/18/24	6,818.419	6,817.94	6,827.28	9.34
KGRF28161402	78398DAC1	SBNA AUTO LEASE TRUS C A3 144A 4.560% 02/22/2028 DD 09/18/24	24,000.000	23,997.92	23,989.68	(8.24)
KGRF28161402	78436XAC1	SFS AUTO RECEIVABLE 3A A3 144A 4.550% 06/20/2030 DD 10/17/24	40,000.000	39,995.60	39,936.00	(59.60)
KGRF28161402	78437VAE0	SBNA AUTO LEASE TRUS B A3 144A 5.560% 11/22/2027 DD 05/22/24	34,000.000	34,034.18	34,422.62	388.44
KGRF28161402	78437VAG5	SBNA AUTO LEASE TRUS B A4 144A 5.550% 12/20/2028 DD 05/22/24	47,000.000	46,991.10	47,733.20	742.10
KGRF28161402	80287LAC3	SANTANDER DRIVE AUTO RECE 3 A3 5.630% 01/16/2029 DD 06/20/24	56,000.000	55,994.18	56,697.76	703.58
KGRF28161402	802920AC2	SANTANDER DRIVE AUTO RECE 5 A2 4.880% 09/15/2027 DD 10/29/24	11,000.000	10,999.57	11,017.93	18.36
KGRF28161402	802920AD0	SANTANDER DRIVE AUTO RECE 5 A3 4.620% 11/15/2028 DD 10/29/24	13,000.000	12,999.59	12,984.40	(15.19)
KGRF28161402	802927AD5	SANTANDER DRIVE AUTO RECE 4 A3 5.730% 04/17/2028 DD 08/23/23	76,000.000	76,779.00	76,487.92	(291.08)
KGRF28161402	842400GV9	SOUTHERN CALIFORNIA EDISON CO 1.200% 02/01/2026 DD 10/01/20	2,020,000.000	1,902,466.28	1,946,290.20	43,823.92
KGRF28161402	842400JA2	SOUTHERN CALIFORNIA EDISON CO 4.875% 02/01/2027 DD 01/11/24	437,000.000	436,912.60	438,380.92	1,468.32
KGRF28161402	842434DB5	SOUTHERN CALIFORNIA GAS CO 5.050% 09/01/2034 DD 08/14/24	699,000.000	697,614.08	689,255.94	(8,358.14)
KGRF28161402	853254DB3	STANDARD CHARTERED PLC 144A VAR RT 05/14/2028 DD 05/14/24	558,000.000	558,000.00	565,097.76	7,097.76
KGRF28161402	89238GAE1	TOYOTA LEASE OWNER T A A4 144A 5.260% 06/20/2028 DD 02/27/24	39,000.000	38,992.87	39,388.05	395.18
KGRF28161402	91159HJR2	US BANCORP VAR RT 01/23/2035 DD 01/23/24	860,000.000	860,844.97	867,851.80	7,006.83
KGRF28161402	91324PFG2	UNITEDHEALTH GROUP INC 4.800% 01/15/2030 DD 07/25/24	1,617,000.000	1,637,165.77	1,610,499.66	(26,666.11)
KGRF28161402	92348KDE0	VERIZON MASTER TRUST 6 A1A 4.170% 08/20/2030 DD 09/18/24	82,000.000	81,978.70	81,202.96	(775.74)
KGRF28161402	928668BB7	VOLKSWAGEN GROUP OF AMERI 144A 3.200% 09/26/2026 DD 09/26/19	1,399,000.000	1,333,264.49	1,352,623.15	19,358.66
KGRF28161402	92866EAD1	VOLKSWAGEN AUTO LEASE TRU A A3 5.210% 06/21/2027 DD 03/27/24	12,000.000	12,111.56	12,112.32	0.76
KGRF28161402	92970QAA3	WFCIT 2024-A1 A 4.940% 02/15/2029 DD 03/01/24	55,000.000	55,085.05	55,518.65	433.60
KGRF28161402	92970QAE5	WF CARD ISSUANCE TRUST A2 A 4.290% 10/15/2029 DD 10/24/24	89,000.000	88,739.53	88,385.90	(353.63)
KGRF28161402	94106LCE7	WASTE MANAGEMENT INC 4.950% 03/15/2035 DD 11/04/24	810,000.000	805,901.40	789,936.30	(15,965.10)
KGRF28161402	95000U3F8	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	606,000.000	613,430.06	605,066.76	(8,363.30)
KGRF28161402	95000U3L5	WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24	2,407,000.000	2,447,875.59	2,446,908.06	(967.53)
KGRF28161402	96042XAD7	WESTLAKE AUTOMOBILE 1A A3 144A 5.210% 01/18/2028 DD 01/20/23	33,653.581	33,560.70	33,691.95	131.25
KGRF28161402	96043CAD2	WESTLAKE AUTOMOBILE 3A A3 144A 4.710% 04/17/2028 DD 10/17/24	40,498.000	40,494.13	40,485.85	(8.28)
KGRF28161402	98164DAD9	WORLD OMNI AUTO RECEIVABL D A3 5.790% 02/15/2029 DD 11/08/23	150,000.000	153,975.00	152,632.50	(1,342.50)
KGRF28161402	981944AE1	WORLD OMNI AUTOMOBILE LEA A A4 5.040% 07/17/2028 DD 05/24/23	23,000.000	22,999.77	23,080.96	81.19
KGRF28161402	981946AE6	WORLD OMNI AUTOMOBILE LEA A A4 5.250% 09/17/2029 DD 04/17/24	43,000.000	42,990.45	43,485.04	494.59



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THE KROGER CO

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			470,468,495.44	455,614,991.51	(14,853,503.93)
CORPORATE DEBT INSTRUMENTS					
KGRF03346602	00206RCQ3 AT&T INC 4.750% 05/15/2046 DD 05/04/15	1,590,000.000	1,454,532.00	1,381,010.40	(73,521.60)
KGRF03346602	00206RHA3 AT&T INC 5.150% 11/15/2046 DD 11/15/18	802,000.000	773,569.10	736,757.30	(36,811.80)
KGRF03346602	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	4,593,000.000	3,288,930.26	3,094,395.96	(194,534.30)
KGRF03346602	00287YCA5 ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	2,085,000.000	1,860,633.24	1,783,321.35	(77,311.89)
KGRF03346602	00401MAB2 ABU DHABI CRUDE OIL PIPEL 144A 4.600% 11/02/2047 DD 11/02/17	621,000.000	567,836.19	545,890.05	(21,946.14)
KGRF03346602	00774MAZ8 AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	1,113,000.000	913,236.04	872,502.96	(40,733.08)
KGRF03346602	00817YAG3 AETNA INC 6.750% 12/15/2037 DD 12/04/07	340,000.000	374,788.80	359,036.60	(15,752.20)
KGRF03346602	02209SBK8 ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	524,000.000	430,686.08	406,906.96	(23,779.12)
KGRF03346602	02364WAW5 AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	1,246,000.000	1,326,516.52	1,279,081.30	(47,435.22)
KGRF03346602	031162CR9 AMGEN INC 3.150% 02/21/2040 DD 02/21/20	2,161,000.000	1,680,047.84	1,611,954.73	(68,093.11)
KGRF03346602	031162DS6 AMGEN INC 5.600% 03/02/2043 DD 03/02/23	1,954,000.000	1,994,398.18	1,906,595.96	(87,802.22)
KGRF03346602	034863BF6 ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	451,000.000	468,244.95	445,705.26	(22,539.69)
KGRF03346602	03938LBH6 ARCELORMITTAL SA 6.350% 06/17/2054 DD 06/17/24	474,000.000	489,637.26	468,795.48	(20,841.78)
KGRF03346602	04686JAH4 ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24	777,000.000	817,465.01	780,434.34	(37,030.67)
KGRF03346602	049560AK1 ATMOS ENERGY CORP 5.500% 06/15/2041 DD 06/10/11	550,000.000	568,375.50	545,638.50	(22,737.00)
KGRF03346602	05526DBF1 BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	1,135,000.000	946,249.50	902,472.55	(43,776.95)
KGRF03346602	05526DBK0 BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	398,000.000	338,992.52	322,646.66	(16,345.86)
KGRF03346602	06738ECS2 BARCLAYS PLC VAR RT 03/12/2055 DD 03/12/24	449,000.000	478,391.54	449,606.15	(28,785.39)
KGRF03346602	0778FPAA7 BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	651,000.000	556,272.99	527,082.15	(29,190.84)
KGRF03346602	09581JAT3 BLUE OWL FINANCE LLC 6.250% 04/18/2034 DD 10/18/24	648,000.000	683,037.36	666,033.84	(17,003.52)
KGRF03346602	097023CW3 BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	339,000.000	326,715.39	314,676.75	(12,038.64)
KGRF03346602	097023DT9 BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	1,727,000.000	1,901,150.68	1,839,116.84	(62,033.84)
KGRF03346602	097023DU6 BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	465,000.000	514,242.29	494,290.35	(19,951.94)
KGRF03346602	114259AU8 BROOKLYN UNION GAS CO/THE 144A 4.487% 03/04/2049 DD 03/04/19	989,000.000	814,401.94	777,373.78	(37,028.16)
KGRF03346602	125523CJ7 CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	1,099,000.000	843,031.91	806,259.37	(36,772.54)
KGRF03346602	126408HV8 CSX CORP 4.500% 11/15/2052 DD 07/28/22	1,696,000.000	1,510,237.12	1,432,560.32	(77,676.80)
KGRF03346602	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,233,000.000	1,105,541.87	1,066,310.73	(39,231.14)
KGRF03346602	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,200,000.000	1,064,313.90	989,652.00	(74,661.90)
KGRF03346602	126650EE6 CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	531,000.000	535,178.97	502,517.16	(32,661.81)
KGRF03346602	134429BK4 THE CAMPBELL'S COMPANY 3.125% 04/24/2050 DD 04/24/20	696,000.000	475,340.16	448,732.08	(26,608.08)
KGRF03346602	136385AL5 CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	444,000.000	462,994.32	453,741.36	(9,252.96)
KGRF03346602	136385BC4 CANADIAN NATURAL RESOURCE 144A 5.400% 12/15/2034 DD 12/06/24	1,186,000.000	1,187,873.88	1,153,562.90	(34,310.98)
KGRF03346602	14448CBD5 CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	1,027,000.000	1,147,030.16	1,086,987.07	(60,043.09)
KGRF03346602	161175BL7 CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	1,447,000.000	1,240,099.57	1,188,956.49	(51,143.08)
KGRF03346602	161175BN3 CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD	1,097,000.000	983,976.09	938,626.11	(45,349.98)



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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	04/17/18				
KGRF03346602	161175BT0 CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	528,000.000	417,273.12	397,457.28	(19,815.84)
KGRF03346602	161175CA0 CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	376,000.000	256,943.36	241,779.28	(15,164.08)
KGRF03346602	191216DZ0 COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	2,162,000.000	2,171,561.31	2,055,975.52	(115,585.79)
KGRF03346602	20030NDS7 COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	3,540,000.000	2,286,304.69	2,133,204.00	(153,100.69)
KGRF03346602	20030NDU2 COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	2,109,000.000	1,319,897.66	1,231,972.35	(87,925.31)
KGRF03346602	200447AP5 COMISION FEDERAL DE ELECT 144A 6.450% 01/24/2035 DD 09/24/24	430,000.000	419,022.10	406,014.60	(13,007.50)
KGRF03346602	20268JAC7 COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	264,000.000	217,464.72	206,907.36	(10,557.36)
KGRF03346602	20826FBN5 CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	509,000.000	512,420.48	481,396.93	(31,023.55)
KGRF03346602	22170QAA8 COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/2049 DD 01/29/20	645,000.000	475,718.09	450,803.40	(24,914.69)
KGRF03346602	24703DBF7 DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	1,357,000.000	1,041,158.25	999,199.81	(41,958.44)
KGRF03346602	25179MAL7 DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	966,000.000	929,361.20	894,564.30	(34,796.90)
KGRF03346602	25179MAN3 DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	367,000.000	318,845.65	305,410.06	(13,435.59)
KGRF03346602	25278XBB4 DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	748,000.000	741,058.56	702,386.96	(38,671.60)
KGRF03346602	25746UDK2 DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	1,281,000.000	979,875.33	944,199.48	(35,675.85)
KGRF03346602	26441CCF0 DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	787,000.000	807,399.04	767,332.87	(40,066.17)
KGRF03346602	26874RAP3 ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	635,000.000	645,394.95	611,162.10	(34,232.85)
KGRF03346602	292505AG9 OVINTIV INC 6.500% 02/01/2038 DD 12/04/07	267,000.000	281,279.16	271,992.90	(9,286.26)
KGRF03346602	29250RAX4 ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	974,000.000	1,155,173.74	1,102,061.52	(53,112.22)
KGRF03346602	29273RAJ8 ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	398,000.000	466,229.14	450,627.54	(15,601.60)
KGRF03346602	29273RBJ7 ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	1,194,000.000	1,228,920.87	1,179,791.40	(49,129.47)
KGRF03346602	29273VAW0 ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	108,000.000	108,921.21	104,409.00	(4,512.21)
KGRF03346602	29273VBB5 ENERGY TRANSFER LP 6.050% 09/01/2054 DD 06/21/24	237,000.000	235,883.73	231,951.90	(3,931.83)
KGRF03346602	29278GBB3 ENEL FINANCE INTERNATIONAL 144A 7.750% 10/14/2052 DD 10/14/22	117,000.000	145,098.55	138,002.67	(7,095.88)
KGRF03346602	29278NAR4 ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	1,009,000.000	898,403.51	857,195.95	(41,207.56)
KGRF03346602	29280HAB8 ENEL FINANCE AMERICA LLC 144A 2.875% 07/12/2041 DD 07/12/21	1,371,000.000	966,892.81	927,550.05	(39,342.76)
KGRF03346602	29336TAD2 ONEOK INC 144A 6.500% 09/01/2030 DD 08/31/22	856,000.000	912,050.88	896,454.56	(15,596.32)
KGRF03346602	29379VAT0 ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	1,320,000.000	1,405,786.80	1,356,669.60	(49,117.20)
KGRF03346602	30161MAN3 CONSTELLATION ENERGY GENERATIO 5.600% 06/15/2042 DD 12/15/12	896,000.000	901,752.32	865,061.12	(36,691.20)
KGRF03346602	30161NBL4 EXELON CORP 5.600% 03/15/2053 DD 02/21/23	796,000.000	806,411.68	767,288.28	(39,123.40)
KGRF03346602	31428XBG0 FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	1,284,000.000	1,119,237.12	1,070,817.48	(48,419.64)
KGRF03346602	33767BAA7 FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	702,000.000	701,445.42	672,754.68	(28,690.74)
KGRF03346602	337932AM9 FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20	364,000.000	258,742.12	247,170.56	(11,571.56)
KGRF03346602	35671DBJ3 FREEPORT-MCMORAN INC 5.400% 11/14/2034 DD 11/14/14	140,000.000	142,052.82	138,448.80	(3,604.02)
KGRF03346602	37045VAF7 GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	1,551,000.000	1,598,490.11	1,538,731.59	(59,758.52)
KGRF03346602	378272BV9 GLENCORE FUNDING LLC 144A 5.893% 04/04/2054 DD 04/04/24	332,000.000	340,944.08	322,627.64	(18,316.44)



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KGRF03346602	404119CS6	HCA INC 4.375% 03/15/2042 DD 03/15/23	1,192,000.000	1,019,028.88	973,768.64	(45,260.24)
KGRF03346602	404121AL9	HCA INC 5.950% 09/15/2054 DD 08/12/24	650,000.000	659,314.50	619,196.50	(40,118.00)
KGRF03346602	404280DM8	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/15/22	823,000.000	878,947.54	840,439.37	(38,508.17)
KGRF03346602	42824CBW8	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	449,000.000	442,036.01	423,442.92	(18,593.09)
KGRF03346602	43371HAA1	HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	659,000.000	526,443.08	500,352.34	(26,090.74)
KGRF03346602	437076CQ3	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	1,517,000.000	1,167,806.16	1,100,871.73	(66,934.43)
KGRF03346602	458140BJ8	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	845,000.000	541,332.35	505,200.15	(36,132.20)
KGRF03346602	458140CB4	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	1,390,000.000	1,163,617.46	1,099,114.70	(64,502.76)
KGRF03346602	458140CM0	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	532,000.000	496,175.12	467,393.92	(28,781.20)
KGRF03346602	47214BAD0	JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24	623,000.000	728,012.88	686,427.63	(41,585.25)
KGRF03346602	48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	716,000.000	530,056.62	507,235.88	(22,820.74)
KGRF03346602	48305QAG8	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	696,000.000	480,657.60	452,692.32	(27,965.28)
KGRF03346602	494550BP0	KINDER MORGAN ENERGY PARTNERS 5.000% 03/01/2043 DD 02/28/13	439,000.000	402,115.50	382,974.82	(19,140.68)
KGRF03346602	49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	1,613,000.000	1,576,318.90	1,507,122.68	(69,196.22)
KGRF03346602	49456BAS0	KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	522,000.000	349,672.14	331,125.48	(18,546.66)
KGRF03346602	548661EE3	LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	1,083,000.000	777,741.87	743,782.74	(33,959.13)
KGRF03346602	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	1,547,000.000	1,270,604.22	1,209,692.12	(60,912.10)
KGRF03346602	55903VBD4	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	1,307,000.000	1,122,671.10	1,052,762.36	(69,908.74)
KGRF03346602	55903VBE2	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	1,145,000.000	914,545.17	854,788.30	(59,756.87)
KGRF03346602	58013MFR0	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	2,288,000.000	1,910,937.60	1,810,059.68	(100,877.92)
KGRF03346602	615369AV7	MOODY'S CORP 2.750% 08/19/2041 DD 08/19/21	1,203,000.000	866,797.59	831,706.08	(35,091.51)
KGRF03346602	65473QAX1	NISOURCE INC 5.950% 06/15/2041 DD 06/10/11	703,000.000	739,281.83	711,211.04	(28,070.79)
KGRF03346602	655844CF3	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	949,000.000	649,410.19	614,524.95	(34,885.24)
KGRF03346602	655844CS5	NORFOLK SOUTHERN CORP 5.350% 08/01/2054 DD 08/02/23	560,000.000	559,563.20	533,920.80	(25,642.40)
KGRF03346602	666807CM2	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	1,469,000.000	1,438,650.46	1,366,419.73	(72,230.73)
KGRF03346602	674599DJ1	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	1,066,000.000	1,090,029.21	1,050,713.56	(39,315.65)
KGRF03346602	677050AU0	OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	1,298,000.000	1,392,332.55	1,338,809.12	(53,523.43)
KGRF03346602	682680CF8	ONEOK INC 5.700% 11/01/2054 DD 09/24/24	628,000.000	621,135.96	591,192.92	(29,943.04)
KGRF03346602	68389XBW4	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	619,000.000	503,247.00	484,670.81	(18,576.19)
KGRF03346602	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	3,162,000.000	2,328,275.46	2,217,257.64	(111,017.82)
KGRF03346602	68389XBZ7	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	1,935,000.000	1,567,253.25	1,510,402.95	(56,850.30)
KGRF03346602	68389XCV5	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	296,000.000	284,905.92	271,331.36	(13,574.56)
KGRF03346602	69047QAD4	OVINTIV INC 7.100% 07/15/2053 DD 05/31/23	650,000.000	731,302.00	691,073.50	(40,228.50)
KGRF03346602	69377FAC0	FREEPORT INDONESIA PT 144A 6.200% 04/14/2052 DD 04/14/22	363,000.000	373,926.30	358,502.43	(15,423.87)
KGRF03346602	694308HR1	PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/2046 DD 12/01/16	910,000.000	718,481.40	685,848.80	(32,632.60)
KGRF03346602	694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	1,912,000.000	1,713,037.28	1,652,140.08	(60,897.20)
KGRF03346602	749983AA0	*RWE FINANCE US LLC 144A 5.875% 04/16/2034 DD 04/16/24	715,000.000	735,135.44	717,666.95	(17,468.49)



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KGRF03346602	749983AB8	RWE FINANCE US LLC 144A 6.250% 04/16/2054 DD 04/16/24	360,000.000	373,665.76	355,978.80	(17,686.96)
KGRF03346602	75513ECL3	RTX CORP 2.820% 09/01/2051 DD 08/10/21	453,000.000	290,239.08	275,229.21	(15,009.87)
KGRF03346602	75513ECP4	RTX CORP 3.030% 03/15/2052 DD 11/16/21	880,000.000	587,506.47	557,603.20	(29,903.27)
KGRF03346602	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	1,134,000.000	1,291,479.19	1,235,356.92	(56,122.27)
KGRF03346602	81257VAB7	*SEATTLE CHILDREN'S HOSPITAL 2.719% 10/01/2050 DD 02/11/21	544,000.000	358,098.88	335,288.96	(22,809.92)
KGRF03346602	816851AP4	SEMPRA 6.000% 10/15/2039 DD 10/08/09	1,786,000.000	1,890,552.44	1,821,273.50	(69,278.94)
KGRF03346602	83007CAG7	SOUTH BOW USA INFRASTRUCT 144A 6.176% 10/01/2054 DD 08/28/24	860,000.000	871,309.00	833,546.40	(37,762.60)
KGRF03346602	855244AU3	STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	1,064,000.000	921,562.32	872,171.44	(49,390.88)
KGRF03346602	87264AAZ8	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	1,690,000.000	1,465,534.20	1,387,625.20	(77,909.00)
KGRF03346602	87264ABL8	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	1,140,000.000	853,069.47	814,108.20	(38,961.27)
KGRF03346602	87938WAU7	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	427,000.000	397,720.61	380,269.12	(17,451.49)
KGRF03346602	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	246,000.000	260,607.30	250,580.52	(10,026.78)
KGRF03346602	88732JBB3	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	740,000.000	655,484.60	629,148.00	(26,336.60)
KGRF03346602	906548CZ3	UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	511,000.000	492,885.05	468,919.15	(23,965.90)
KGRF03346602	911312CE4	UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24	1,314,000.000	1,352,868.12	1,282,910.76	(69,957.36)
KGRF03346602	91911TAR4	VALE OVERSEAS LTD 6.125% 06/12/2033 DD 06/12/23	646,000.000	672,841.30	654,133.14	(18,708.16)
KGRF03346602	91911TAS2	VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	379,000.000	390,184.29	372,651.75	(17,532.54)
KGRF03346602	91912EAA3	VALE SA 5.625% 09/11/2042 DD 09/11/12	241,000.000	242,860.52	231,333.49	(11,527.03)
KGRF03346602	92343VBG8	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	790,000.000	651,497.20	622,290.90	(29,206.30)
KGRF03346602	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	418,000.000	391,302.34	373,495.54	(17,806.80)
KGRF03346602	92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	2,300,000.000	2,137,528.00	2,069,149.00	(68,379.00)
KGRF03346602	92343VFT6	VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	2,555,000.000	1,822,104.88	1,749,050.80	(73,054.08)
KGRF03346602	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	799,000.000	633,028.66	604,938.88	(28,089.78)
KGRF03346602	92553PAP7	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	463,000.000	357,510.08	337,374.21	(20,135.87)
KGRF03346602	92553PAU6	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	349,000.000	319,690.98	303,535.77	(16,155.21)
KGRF03346602	92556VAF3	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	343,000.000	246,726.76	234,049.48	(12,677.28)
KGRF03346602	92840VAS1	VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24	496,000.000	516,281.44	502,611.68	(13,669.76)
KGRF03346602	92840VAU6	VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24	1,099,000.000	1,117,957.75	1,087,559.41	(30,398.34)
KGRF03346602	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	700,000.000	567,385.00	544,376.00	(23,009.00)
KGRF03346602	92857WCB4	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	844,000.000	853,216.48	818,367.72	(34,848.76)
KGRF03346602	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	542,000.000	494,986.92	470,965.48	(24,021.44)
KGRF03346602	94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	1,237,000.000	1,128,670.07	1,073,344.90	(55,325.17)
KGRF03346602	958254AD6	WESTERN MIDSTREAM OPERATING LP 5.450% 04/01/2044 DD 03/20/14	884,000.000	821,132.29	787,025.20	(34,107.09)
KGRF03346602	958254AJ3	WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18	465,000.000	414,914.85	395,403.45	(19,511.40)
KGRF03346602	96950FAF1	WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	651,000.000	701,055.39	678,491.73	(22,563.66)
KGRF13020002	00203QAE7	AP MOLLER - MAERSK A/S 144A 4.500% 06/20/2029 DD 06/20/19	400,000.000	394,200.00	391,712.00	(2,488.00)



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KGRF13020002	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	1,350,000.000	976,023.00	910,858.50	(65,164.50)
KGRF13020002	00206RLV2 AT&T INC 3.650% 09/15/2059 DD 03/15/21	5,615,000.000	4,041,620.85	3,729,033.80	(312,587.05)
KGRF13020002	00287YAM1 ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	400,000.000	372,256.00	346,760.00	(25,496.00)
KGRF13020002	00774MAX3 AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	500,000.000	435,665.00	435,755.00	90.00
KGRF13020002	00817YAG3 AETNA INC 6.750% 12/15/2037 DD 12/04/07	1,100,000.000	1,236,972.00	1,161,589.00	(75,383.00)
KGRF13020002	00846UAM3 AGILENT TECHNOLOGIES INC 2.100% 06/04/2030 DD 06/04/20	300,000.000	258,804.00	258,315.00	(489.00)
KGRF13020002	00914AAX0 AIR LEASE CORP 5.200% 07/15/2031 DD 06/25/24	700,000.000	688,184.00	691,509.00	3,325.00
KGRF13020002	015271AG4 ALEXANDRIA REAL ESTATE EQUITIE 4.500% 07/30/2029 DD 07/18/14	255,000.000	247,801.35	249,313.50	1,512.15
KGRF13020002	015271BA6 ALEXANDRIA REAL ESTATE EQUITIE 4.750% 04/15/2035 DD 02/16/23	400,000.000	388,820.00	375,332.00	(13,488.00)
KGRF13020002	02209SBF9 ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	800,000.000	817,968.00	781,936.00	(36,032.00)
KGRF13020002	02666TAB3 AMERICAN HOMES 4 RENT LP 4.900% 02/15/2029 DD 01/23/19	500,000.000	494,890.00	495,950.00	1,060.00
KGRF13020002	026874DP9 AMERICAN INTERNATIONAL GROUP I 4.375% 06/30/2050 DD 05/11/20	300,000.000	268,938.00	248,268.00	(20,670.00)
KGRF13020002	026874DS3 AMERICAN INTERNATIONAL GROUP I 5.125% 03/27/2033 DD 03/27/23	300,000.000	305,136.00	296,745.00	(8,391.00)
KGRF13020002	03027XBD1 AMERICAN TOWER CORP 3.100% 06/15/2050 DD 06/03/20	300,000.000	205,233.00	192,672.00	(12,561.00)
KGRF13020002	03027XCD0 AMERICAN TOWER CORP 5.550% 07/15/2033 DD 05/25/23	400,000.000	414,604.00	403,292.00	(11,312.00)
KGRF13020002	031162CS7 AMGEN INC 3.375% 02/21/2050 DD 02/21/20	500,000.000	373,685.00	342,240.00	(31,445.00)
KGRF13020002	031162DS6 AMGEN INC 5.600% 03/02/2043 DD 03/02/23	900,000.000	932,814.00	878,166.00	(54,648.00)
KGRF13020002	031162DT4 AMGEN INC 5.650% 03/02/2053 DD 03/02/23	900,000.000	951,120.00	868,167.00	(82,953.00)
KGRF13020002	03666HAE1 ANTARES HOLDINGS LP 144A 3.750% 07/15/2027 DD 01/26/22	300,000.000	270,495.00	283,539.00	13,044.00
KGRF13020002	036752AD5 ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	700,000.000	626,052.00	565,425.00	(60,627.00)
KGRF13020002	037735CM7 APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	292,000.000	338,334.56	321,141.60	(17,192.96)
KGRF13020002	037735DA2 APPALACHIAN POWER CO 4.500% 08/01/2032 DD 08/01/22	300,000.000	289,299.00	282,456.00	(6,843.00)
KGRF13020002	03835VAH9 APTIV SWISS HOLDINGS LTD 5.400% 03/15/2049 DD 03/14/19	600,000.000	561,612.00	515,376.00	(46,236.00)
KGRF13020002	04621WAD2 ASSURED GUARANTY US HOLDINGS I 3.150% 06/15/2031 DD 05/26/21	300,000.000	266,337.00	264,921.00	(1,416.00)
KGRF13020002	05351WAB9 AVANGRID INC 3.800% 06/01/2029 DD 05/16/19	600,000.000	565,668.00	568,536.00	2,868.00
KGRF13020002	05369AAA9 AVIATION CAPITAL GROUP LL 144A 3.500% 11/01/2027 DD 10/18/17	1,300,000.000	1,198,223.00	1,242,631.00	44,408.00
KGRF13020002	05401AAV3 AVOLON HOLDINGS FUNDING L 144A 5.750% 11/15/2029 DD 05/15/24	700,000.000	694,351.00	708,463.00	14,112.00
KGRF13020002	05526DBF1 BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	1,466,000.000	1,129,230.48	1,165,660.58	36,430.10
KGRF13020002	05571AAY1 BPCE SA 144A VAR RT 05/30/2035 DD 05/30/24	500,000.000	506,337.50	495,640.00	(10,697.50)
KGRF13020002	05583JAC6 BPCE SA 144A 3.500% 10/23/2027 DD 10/23/17	750,000.000	702,022.50	716,437.50	14,415.00
KGRF13020002	05946KAR2 BANCO BILBAO VIZCAYA ARGENTARI VAR RT 03/13/2035 DD 03/13/24	700,000.000	700,000.00	699,720.00	(280.00)
KGRF13020002	05969LAB7 BANCO INBURSA SA INSTITUC 144A 4.375% 04/11/2027 DD 04/11/17	300,000.000	290,067.00	291,531.00	1,464.00
KGRF13020002	067316AF6 BACARDI LTD 144A 4.700% 05/15/2028 DD 04/30/18	1,800,000.000	1,764,972.00	1,774,908.00	9,936.00
KGRF13020002	06738ECE3 BARCLAYS PLC VAR RT 11/02/2033 DD 11/02/22	2,500,000.000	2,804,150.00	2,751,775.00	(52,375.00)
KGRF13020002	07274EAL7 BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	300,000.000	302,890.00	305,157.00	2,267.00
KGRF13020002	07274NAL7 BAYER US FINANCE II LLC 144A 4.375% 12/15/2028 DD 06/25/18	200,000.000	190,260.00	192,318.00	2,058.00



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KGRF13020002	07274NAN3 BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	200,000.000	173,120.00	166,632.00	(6,488.00)
KGRF13020002	07274NAQ6 BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	500,000.000	423,155.00	390,090.00	(33,065.00)
KGRF13020002	07386HSZ5 BEAR STEARNS ALT-A TRUS 4 23A2 VAR RT 05/25/2035 DD 04/01/05	22,425.766	20,933.66	21,121.71	188.05
KGRF13020002	084423AP7 W R BERKLEY CORP 6.250% 02/15/2037 DD 02/14/07	250,000.000	266,187.50	258,880.00	(7,307.50)
KGRF13020002	084659AX9 BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	500,000.000	425,800.00	395,335.00	(30,465.00)
KGRF13020002	09581JAR7 BLUE OWL FINANCE LLC 3.125% 06/10/2031 DD 06/10/24	1,000,000.000	825,620.00	877,370.00	51,750.00
KGRF13020002	097023CR4 BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	1,200,000.000	922,368.00	796,200.00	(126,168.00)
KGRF13020002	097023CW3 BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	900,000.000	812,250.00	835,425.00	23,175.00
KGRF13020002	097023CX1 BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	1,200,000.000	1,191,036.00	1,112,100.00	(78,936.00)
KGRF13020002	097023DC6 BOEING CO/THE 3.625% 02/01/2031 DD 11/02/20	2,600,000.000	2,418,832.00	2,360,306.00	(58,526.00)
KGRF13020002	10922NAF0 BRIGHTHOUSE FINANCIAL INC 4.700% 06/22/2047 DD 12/22/17	295,000.000	235,336.25	229,043.90	(6,292.35)
KGRF13020002	111021AE1 BRITISH TELECOMMUNICATIONS PLC VAR RT 12/15/2030 DD 12/12/00	228,000.000	282,466.92	276,648.36	(5,818.56)
KGRF13020002	111021AN1 BRITISH TELECOMMUNICATION 144A 4.250% 11/08/2049 DD 11/08/19	200,000.000	162,370.00	155,538.00	(6,832.00)
KGRF13020002	11135FBJ9 BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	300,000.000	238,641.00	234,378.00	(4,263.00)
KGRF13020002	11135FBK6 BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	900,000.000	792,144.00	788,004.00	(4,140.00)
KGRF13020002	11135FBL4 BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	105,000.000	91,511.70	91,026.60	(485.10)
KGRF13020002	11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	95,000.000	78,180.25	77,598.85	(581.40)
KGRF13020002	11135FBQ3 BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	1,400,000.000	1,136,086.00	1,128,148.00	(7,938.00)
KGRF13020002	118230AM3 BUCKEYE PARTNERS LP 5.850% 11/15/2043 DD 11/14/13	270,000.000	218,727.00	233,860.50	15,133.50
KGRF13020002	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	800,000.000	751,704.00	659,768.00	(91,936.00)
KGRF13020002	12803RAC8 CAIXABANK SA 144A VAR RT 09/13/2034 DD 09/13/23	500,000.000	528,905.00	530,955.00	2,050.00
KGRF13020002	13648TAD9 CANADIAN PACIFIC RAILWAY CO 4.300% 05/15/2043 DD 04/19/23	255,000.000	224,170.50	215,268.45	(8,902.05)
KGRF13020002	14310FAA0 CARLYLE HOLDINGS II FINAN 144A 5.625% 03/30/2043 DD 03/28/13	300,000.000	292,755.00	289,146.00	(3,609.00)
KGRF13020002	15135UAR0 CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	238,000.000	225,452.64	212,000.88	(13,451.76)
KGRF13020002	161175BL7 CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	900,000.000	767,295.00	739,503.00	(27,792.00)
KGRF13020002	161175BS2 CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	500,000.000	407,165.00	393,240.00	(13,925.00)
KGRF13020002	161175BY9 CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	100,000.000	62,650.00	60,358.00	(2,292.00)
KGRF13020002	161175CA0 CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	1,300,000.000	879,372.00	835,939.00	(43,433.00)
KGRF13020002	161175CG7 CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	1,200,000.000	758,064.00	732,168.00	(25,896.00)
KGRF13020002	16411RAN9 CHENIERE ENERGY INC 5.650% 04/15/2034 DD 03/19/24	700,000.000	698,523.00	706,552.00	8,029.00
KGRF13020002	21036PBD9 CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	800,000.000	794,512.00	731,432.00	(63,080.00)
KGRF13020002	212015AT8 CONTINENTAL RESOURCES INC 144A 5.750% 01/15/2031 DD 11/25/20	100,000.000	99,418.00	98,798.00	(620.00)
KGRF13020002	219350BQ7 CORNING INC 5.450% 11/15/2079 DD 11/19/19	400,000.000	387,892.00	362,280.00	(25,612.00)
KGRF13020002	22160NAA7 COSTAR GROUP INC 144A 2.800% 07/15/2030 DD 07/01/20	300,000.000	255,369.00	260,799.00	5,430.00



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KGRF13020002	224044CV7	COX COMMUNICATIONS INC 144A 5.950% 09/01/2054 DD 08/20/24	600,000.000	599,232.00	556,566.00	(42,666.00)
KGRF13020002	24703TAK2	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	32,000.000	42,190.72	40,804.80	(1,385.92)
KGRF13020002	251526CX5	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2030 DD 09/11/24	300,000.000	300,000.00	293,319.00	(6,681.00)
KGRF13020002	251526CY3	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2035 DD 09/11/24	300,000.000	300,000.00	284,595.00	(15,405.00)
KGRF13020002	25156PBC6	DEUTSCHE TELEKOM INTERNAT 144A 4.750% 06/21/2038 DD 06/21/18	1,300,000.000	1,263,145.00	1,193,543.00	(69,602.00)
KGRF13020002	25277BAE8	DIAMOND SPORTS/SINCLAIR/REGION 0.000% 05/26/2026 DD 01/13/22	9,116.270	6,609.30	7,754.57	1,145.27
KGRF13020002	26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	3,058,000.000	2,365,301.84	2,253,929.48	(111,372.36)
KGRF13020002	268317AK0	ELECTRICITE DE FRANCE SA 144A 4.875% 01/22/2044 DD 01/22/14	300,000.000	270,861.00	259,356.00	(11,505.00)
KGRF13020002	268317AV6	ELECTRICITE DE FRANCE SA 144A 4.875% 09/21/2038 DD 09/21/18	500,000.000	463,275.00	446,350.00	(16,925.00)
KGRF13020002	26885BAL4	EQM MIDSTREAM PARTNERS LP 144A 4.750% 01/15/2031 DD 01/08/21	800,000.000	744,512.00	752,344.00	7,832.00
KGRF13020002	278642AW3	EBAY INC 2.700% 03/11/2030 DD 03/11/20	400,000.000	356,276.00	358,920.00	2,644.00
KGRF13020002	278642BB8	EBAY INC 6.300% 11/22/2032 DD 11/22/22	700,000.000	770,462.00	744,037.00	(26,425.00)
KGRF13020002	28504DAC7	ELECTRICITE DE FRANCE SA 144A 6.250% 05/23/2033 DD 05/23/23	400,000.000	433,688.00	419,444.00	(14,244.00)
KGRF13020002	29250NBR5	ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23	500,000.000	520,760.00	505,440.00	(15,320.00)
KGRF13020002	29273RAJ8	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	462,000.000	535,873.80	523,090.26	(12,783.54)
KGRF13020002	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	1,000,000.000	1,009,950.00	988,100.00	(21,850.00)
KGRF13020002	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	300,000.000	275,964.00	265,707.00	(10,257.00)
KGRF13020002	29278GBE7	ENEL FINANCE INTERNATIONA 144A 5.500% 06/26/2034 DD 06/26/24	700,000.000	688,653.00	692,804.00	4,151.00
KGRF13020002	29336UAD9	ONEOK INC 5.050% 04/01/2045 DD 11/12/14	305,000.000	252,387.50	262,101.75	9,714.25
KGRF13020002	29336UAG2	ONEOK INC 5.450% 06/01/2047 DD 05/11/17	300,000.000	261,750.00	269,880.00	8,130.00
KGRF13020002	29379VAT0	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	800,000.000	859,872.00	822,224.00	(37,648.00)
KGRF13020002	294429AG0	EQUIFAX INC 7.000% 07/01/2037 DD 06/28/07	250,000.000	279,685.00	272,295.00	(7,390.00)
KGRF13020002	29444UBE5	EQUINIX INC 3.200% 11/18/2029 DD 11/18/19	300,000.000	275,907.00	275,766.00	(141.00)
KGRF13020002	29444UBJ4	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	100,000.000	68,168.00	63,116.00	(5,052.00)
KGRF13020002	29670GAE2	ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	400,000.000	283,536.00	263,496.00	(20,040.00)
KGRF13020002	29670VAA7	ESSENTIAL PROPERTIES LP 2.950% 07/15/2031 DD 06/28/21	600,000.000	472,722.00	510,900.00	38,178.00
KGRF13020002	30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	337,000.000	294,554.85	280,801.88	(13,752.97)
KGRF13020002	313747AV9	FEDERAL REALTY OP LP 4.500% 12/01/2044 DD 11/14/14	300,000.000	250,383.00	251,343.00	960.00
KGRF13020002	31428XBB1	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	250,000.000	210,672.50	195,755.00	(14,917.50)
KGRF13020002	314890AB0	FERGUSON FINANCE PLC 144A 3.250% 06/02/2030 DD 06/02/20	300,000.000	268,464.00	272,700.00	4,236.00
KGRF13020002	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	500,000.000	442,145.00	408,840.00	(33,305.00)
KGRF13020002	345397C27	FORD MOTOR CREDIT CO LLC 4.950% 05/28/2027 DD 03/28/22	400,000.000	390,500.00	396,312.00	5,812.00
KGRF13020002	345397E66	FORD MOTOR CREDIT CO LLC 6.125% 03/08/2034 DD 03/08/24	300,000.000	299,691.00	293,406.00	(6,285.00)
KGRF13020002	35137LAJ4	FOX CORP 5.476% 01/25/2039 DD 01/25/20	1,000,000.000	974,870.00	950,310.00	(24,560.00)
KGRF13020002	36166NAK9	GE CAPITAL FUNDING LLC 4.550% 05/15/2032 DD 11/15/20	429,000.000	420,617.34	413,272.86	(7,344.48)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL CONSOLIDATION - KGRG00010000

01/01/2024 - 12/31/2024

THE KROGER CO

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KGRF13020002	36186CBY8	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	300,000.000	328,968.00	331,752.00	2,784.00
KGRF13020002	36242DT52	GSMPS MORTGAGE LO RP2 1AF 144A VAR RT 03/25/2035 DD 04/25/05	45,689.394	40,023.00	42,399.30	2,376.30
KGRF13020002	36262GAG6	GXO LOGISTICS INC 6.500% 05/06/2034 DD 05/06/24	500,000.000	494,300.00	512,880.00	18,580.00
KGRF13020002	36268NAA8	BOOST NEWCO BORROWER LLC 144A 7.500% 01/15/2031 DD 10/04/23	300,000.000	317,016.00	314,508.00	(2,508.00)
KGRF13020002	37959GAB3	GLOBAL ATLANTIC FIN CO 144A 3.125% 06/15/2031 DD 06/17/21	1,700,000.000	1,394,918.00	1,458,838.00	63,920.00
KGRF13020002	38937LAB7	GRAY OAK PIPELINE LLC 144A 3.450% 10/15/2027 DD 09/15/20	300,000.000	279,168.00	285,534.00	6,366.00
KGRF13020002	404119CR8	HCA INC 5.900% 06/01/2053 DD 05/04/23	500,000.000	514,175.00	471,945.00	(42,230.00)
KGRF13020002	404119CS6	HCA INC 4.375% 03/15/2042 DD 03/15/23	800,000.000	677,960.00	653,536.00	(24,424.00)
KGRF13020002	40414LAE9	HEALTHPEAK OP LLC 6.750% 02/01/2041 DD 01/24/11	280,000.000	313,723.20	303,237.20	(10,486.00)
KGRF13020002	404280BK4	HSBC HOLDINGS PLC VAR RT 03/13/2028 DD 03/13/17	2,300,000.000	2,217,292.00	2,251,332.00	34,040.00
KGRF13020002	404280DN6	HSBC HOLDINGS PLC 6.800% 06/01/2038 DD 06/01/22	305,000.000	326,398.80	319,905.35	(6,493.45)
KGRF13020002	41068XAE0	HA SUSTAINABLE INFRASTRUC 144A 6.375% 07/01/2034 DD 07/01/24	500,000.000	496,325.00	486,570.00	(9,755.00)
KGRF13020002	42217KAX4	WELLTOWER OP LLC 6.500% 03/15/2041 DD 03/14/11	360,000.000	397,450.80	385,311.60	(12,139.20)
KGRF13020002	42307TAH1	KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	520,000.000	618,020.00	581,401.60	(36,618.40)
KGRF13020002	42809HAH0	HESS CORP 5.800% 04/01/2047 DD 09/28/16	250,000.000	270,367.50	250,557.50	(19,810.00)
KGRF13020002	431282AS1	HIGHWOODS REALTY LP 3.050% 02/15/2030 DD 09/13/19	300,000.000	248,220.00	264,405.00	16,185.00
KGRF13020002	444859BE1	HUMANA INC 4.950% 10/01/2044 DD 09/19/14	325,000.000	308,334.00	276,347.50	(31,986.50)
KGRF13020002	444859CA8	HUMANA INC 5.375% 04/15/2031 DD 03/13/24	500,000.000	499,700.00	495,965.00	(3,735.00)
KGRF13020002	45115AAC8	ICON INVESTMENTS SIX DAC 6.000% 05/08/2034 DD 05/08/24	700,000.000	699,272.00	707,784.00	8,512.00
KGRF13020002	456837AF0	ING GROEP NV VAR RT 12/31/2049 DD 04/16/15	200,000.000	194,778.00	199,998.00	5,220.00
KGRF13020002	456837AY9	ING GROEP NV VAR RT 12/31/2049 DD 09/14/21	700,000.000	566,664.00	635,824.00	69,160.00
KGRF13020002	456837BL6	ING GROEP NV VAR RT 03/19/2030 DD 03/19/24	700,000.000	700,000.00	702,814.00	2,814.00
KGRF13020002	45685EAJ5	VOYA FINANCIAL INC 5.700% 07/15/2043 DD 07/26/13	260,000.000	255,554.00	248,422.20	(7,131.80)
KGRF13020002	460690BQ2	INTERPUBLIC GROUP OF COS INC/T 5.400% 10/01/2048 DD 09/21/18	700,000.000	665,091.00	661,059.00	(4,032.00)
KGRF13020002	46115HAU1	INTESA SANPAOLO SPA 144A VAR RT 12/31/2049 DD 09/17/15	200,000.000	196,522.00	201,204.00	4,682.00
KGRF13020002	46626LBK5	JP MORGAN MORTGAGE ACQ WMC1 M3 VAR RT 09/25/2035 DD 10/27/05	65,627.955	64,780.67	65,050.43	269.76
KGRF13020002	472319AM4	JEFFERIES FINANCIAL GROUP INC 6.500% 01/20/2043 DD 01/18/13	395,000.000	413,055.45	419,798.10	6,742.65
KGRF13020002	48250AAA1	KKR GROUP FINANCE CO III 144A 5.125% 06/01/2044 DD 05/29/14	305,000.000	279,767.35	278,888.95	(878.40)
KGRF13020002	49446RAM1	KIMCO REALTY OP LLC 4.250% 04/01/2045 DD 03/30/15	300,000.000	243,741.00	243,021.00	(720.00)
KGRF13020002	49456BAX9	KINDER MORGAN INC 5.200% 06/01/2033 DD 01/31/23	500,000.000	497,920.00	488,710.00	(9,210.00)
KGRF13020002	517834AL1	LAS VEGAS SANDS CORP 6.200% 08/15/2034 DD 05/16/24	500,000.000	499,345.00	503,410.00	4,065.00
KGRF13020002	53079EBJ2	LIBERTY MUTUAL GROUP INC 144A 3.951% 10/15/2050 DD 09/27/19	255,000.000	193,593.45	185,815.95	(7,777.50)
KGRF13020002	53944YAX1	LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24	1,000,000.000	1,000,000.00	996,100.00	(3,900.00)
KGRF13020002	548661DQ7	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	300,000.000	247,734.00	233,118.00	(14,616.00)
KGRF13020002	548661EN3	LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	400,000.000	425,308.00	387,284.00	(38,024.00)
KGRF13020002	576433ME3	MASTR ADJUSTABLE RATE MO 4 4A1 VAR RT 05/25/2034 DD 04/01/04	10,376.813	9,393.19	9,937.35	544.16



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL CONSOLIDATION - KGRG00010000

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THE KROGER CO

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KGRF13020002	58013MFK5	MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	850,000.000	684,148.00	613,657.50	(70,490.50)
KGRF13020002	58547DAC3	MELCO RESORTS FINANCE LTD 144A 5.625% 07/17/2027 DD 07/17/19	1,100,000.000	1,020,239.00	1,064,525.00	44,286.00
KGRF13020002	585525FC7	MELLON RESIDENTIAL FUN TBC1 A1 VAR RT 11/15/2031 DD 11/20/01	7,288.066	6,877.96	6,964.11	86.15
KGRF13020002	62944TAF2	NVR INC 3.000% 05/15/2030 DD 05/04/20	400,000.000	356,968.00	361,072.00	4,104.00
KGRF13020002	62954HAV0	NXP BV / NXP FUNDING LLC / NXP 4.300% 06/18/2029 DD 12/18/21	400,000.000	389,020.00	388,352.00	(668.00)
KGRF13020002	62954HAY4	NXP BV / NXP FUNDING LLC / NXP 3.400% 05/01/2030 DD 05/01/22	300,000.000	276,099.00	275,571.00	(528.00)
KGRF13020002	636274AF9	NATIONAL GRID PLC 5.418% 01/11/2034 DD 01/11/24	700,000.000	700,000.00	698,362.00	(1,638.00)
KGRF13020002	638671AK3	NATIONWIDE MUTUAL INSURAN 144A 9.375% 08/15/2039 DD 08/10/09	185,000.000	244,790.15	235,795.45	(8,994.70)
KGRF13020002	639057AD0	NATWEST GROUP PLC VAR RT 12/31/2049 DD 06/28/21	400,000.000	300,052.00	339,768.00	39,716.00
KGRF13020002	639057AH1	NATWEST GROUP PLC VAR RT 03/02/2034 DD 03/02/23	400,000.000	421,092.00	409,820.00	(11,272.00)
KGRF13020002	65163LAF6	NEWMONT CORP / NEWCREST FINANC 4.200% 05/13/2050 DD 05/13/24	300,000.000	259,607.37	242,370.00	(17,237.37)
KGRF13020002	654744AC5	NISSAN MOTOR CO LTD 144A 4.345% 09/17/2027 DD 09/17/20	3,400,000.000	3,254,820.00	3,273,622.00	18,802.00
KGRF13020002	65535HAQ2	NOMURA HOLDINGS INC 3.103% 01/16/2030 DD 01/16/20	300,000.000	265,377.00	270,765.00	5,388.00
KGRF13020002	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	300,000.000	257,850.00	235,692.00	(22,158.00)
KGRF13020002	67116NAA7	OCI NV 144A 6.700% 03/16/2033 DD 03/16/23	200,000.000	204,636.00	201,670.00	(2,966.00)
KGRF13020002	674599ED3	OCCIDENTAL PETROLEUM CORP 6.625% 09/01/2030 DD 08/26/20	600,000.000	638,106.00	627,912.00	(10,194.00)
KGRF13020002	677412AF5	AUGUSTAR LIFE INSURANCE C 144A 6.875% 06/15/2042 DD 06/11/12	250,000.000	224,900.00	231,360.00	6,460.00
KGRF13020002	682680AV5	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	1,100,000.000	1,035,507.00	970,112.00	(65,395.00)
KGRF13020002	682680BG7	ONEOK INC 6.100% 11/15/2032 DD 11/18/22	700,000.000	745,157.00	725,109.00	(20,048.00)
KGRF13020002	682680BU6	ONEOK INC 4.200% 12/01/2042 DD 11/09/12	324,000.000	254,242.80	250,581.60	(3,661.20)
KGRF13020002	682680CG6	ONEOK INC 5.850% 11/01/2064 DD 09/24/24	500,000.000	498,490.00	469,775.00	(28,715.00)
KGRF13020002	68389XCK9	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	1,200,000.000	1,408,944.00	1,346,652.00	(62,292.00)
KGRF13020002	68389XCU7	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	600,000.000	598,314.00	552,954.00	(45,360.00)
KGRF13020002	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	800,000.000	554,256.00	549,096.00	(5,160.00)
KGRF13020002	694308JK4	PACIFIC GAS AND ELECTRIC CO 3.750% 07/01/2028 DD 07/02/20	200,000.000	187,484.00	191,378.00	3,894.00
KGRF13020002	694308JM0	PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	400,000.000	380,908.00	387,128.00	6,220.00
KGRF13020002	694308KC0	PACIFIC GAS AND ELECTRIC CO 4.400% 03/01/2032 DD 02/18/22	300,000.000	277,869.00	281,976.00	4,107.00
KGRF13020002	694308KH9	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	200,000.000	218,360.00	218,282.00	(78.00)
KGRF13020002	694308KT3	PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	500,000.000	497,595.00	494,350.00	(3,245.00)
KGRF13020002	695114CV8	PACIFICORP 4.150% 02/15/2050 DD 03/01/19	400,000.000	324,348.00	309,052.00	(15,296.00)
KGRF13020002	698900AG2	OVINTIV INC 7.200% 11/01/2031 DD 11/05/01	100,000.000	108,662.00	107,328.00	(1,334.00)
KGRF13020002	71568PAK5	PERUSAHAAN PERSEROAN PERS 144A 4.875% 07/17/2049 DD 07/17/19	800,000.000	706,000.00	646,024.00	(59,976.00)
KGRF13020002	71568PAP4	PERUSAHAAN PERSEROAN PERS 144A 4.000% 06/30/2050 DD 06/30/20	500,000.000	387,300.00	346,580.00	(40,720.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL CONSOLIDATION - KGRG00010000

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THE KROGER CO

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KGRF13020002	71643VAB1	PETROLEOS MEXICANOS 6.700% 02/16/2032 DD 12/16/21	203,000.000	168,477.82	176,599.85	8,122.03
KGRF13020002	71654QDF6	PETROLEOS MEXICANOS 6.950% 01/28/2060 DD 07/28/20	60,000.000	39,520.20	41,200.80	1,680.60
KGRF13020002	71654QDP4	PETROLEOS MEXICANOS 10.000% 02/07/2033 DD 08/07/23	200,000.000	200,798.00	207,686.00	6,888.00
KGRF13020002	72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	300,000.000	239,250.00	237,696.00	(1,554.00)
KGRF13020002	75513ECK5	RTX CORP 4.350% 04/15/2047 DD 10/15/20	300,000.000	262,212.00	246,666.00	(15,546.00)
KGRF13020002	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	430,000.000	403,606.60	410,052.30	6,445.70
KGRF13020002	761713BW5	REYNOLDS AMERICAN INC 7.000% 08/04/2041 DD 08/04/15	225,000.000	233,140.50	236,346.75	3,206.25
KGRF13020002	77340RAS6	ROCKIES EXPRESS PIPELINE 144A 3.600% 05/15/2025 DD 01/31/20	300,000.000	290,316.00	296,940.00	6,624.00
KGRF13020002	775109BP5	ROGERS COMMUNICATIONS INC 3.700% 11/15/2049 DD 11/12/19	300,000.000	228,735.00	210,384.00	(18,351.00)
KGRF13020002	775109CJ8	ROGERS COMMUNICATIONS INC 4.500% 03/15/2042 DD 03/15/23	400,000.000	353,792.00	338,048.00	(15,744.00)
KGRF13020002	785592AX4	SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	300,000.000	293,388.00	290,598.00	(2,790.00)
KGRF13020002	79588TAF7	SAMMONS FINANCIAL GROUP I 144A 6.875% 04/15/2034 DD 03/28/24	700,000.000	698,453.00	731,647.00	33,194.00
KGRF13020002	797440CC6	SAN DIEGO GAS & ELECTRIC CO 3.700% 03/15/2052 DD 03/11/22	800,000.000	621,616.00	578,264.00	(43,352.00)
KGRF13020002	80007RAE5	SANDS CHINA LTD VAR RT 08/08/2028 DD 08/09/18	1,000,000.000	992,120.00	988,850.00	(3,270.00)
KGRF13020002	80281LAU9	SANTANDER UK GROUP HOLDINGS PL VAR RT 09/11/2030 DD 09/11/24	600,000.000	600,000.00	583,968.00	(16,032.00)
KGRF13020002	803014AA7	SANTOS FINANCE LTD 144A 3.649% 04/29/2031 DD 04/29/21	2,500,000.000	2,178,900.00	2,201,750.00	22,850.00
KGRF13020002	81180WBM2	SEAGATE HDD CAYMAN 9.625% 12/01/2032 DD 11/30/22	152,800.000	174,726.80	172,190.32	(2,536.48)
KGRF13020002	83272GAC5	SMURFIT KAPPA TREASURY UL 144A 5.438% 04/03/2034 DD 04/03/24	500,000.000	500,000.00	499,660.00	(340.00)
KGRF13020002	83368RBS0	SOCIETE GENERALE SA 144A VAR RT 01/10/2034 DD 01/10/23	1,000,000.000	1,057,770.00	1,025,900.00	(31,870.00)
KGRF13020002	842400EB5	SOUTHERN CALIFORNIA EDISON CO 6.650% 04/01/2029 DD 04/01/99	300,000.000	319,935.00	316,542.00	(3,393.00)
KGRF13020002	8426EPAC2	SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	300,000.000	254,739.00	246,588.00	(8,151.00)
KGRF13020002	845437BT8	SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	400,000.000	270,768.00	253,952.00	(16,816.00)
KGRF13020002	845437BU5	SOUTHWESTERN ELECTRIC POWER CO 5.300% 04/01/2033 DD 03/30/23	500,000.000	500,985.00	494,825.00	(6,160.00)
KGRF13020002	855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	600,000.000	467,634.00	415,434.00	(52,200.00)
KGRF13020002	863667AJ0	STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	315,000.000	302,425.20	273,073.50	(29,351.70)
KGRF13020002	863667BF7	STRYKER CORP 4.625% 09/11/2034 DD 09/11/24	300,000.000	298,410.00	286,431.00	(11,979.00)
KGRF13020002	87162WAK6	TD SYNEX CORP 2.650% 08/09/2031 DD 02/09/22	1,100,000.000	890,197.00	925,100.00	34,903.00
KGRF13020002	874060AZ9	TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	1,100,000.000	789,481.00	714,021.00	(75,460.00)
KGRF13020002	87612GAC5	TARGA RESOURCES CORP 6.125% 03/15/2033 DD 01/09/23	1,100,000.000	1,160,643.00	1,134,617.00	(26,026.00)
KGRF13020002	87938WAC7	TELEFONICA EMISIONES SA 7.045% 06/20/2036 DD 06/20/06	308,000.000	349,145.72	338,682.96	(10,462.76)
KGRF13020002	87938WAU7	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	1,300,000.000	1,207,479.00	1,157,728.00	(49,751.00)
KGRF13020002	885220FS7	THORNBURG MORTGAGE SECURIT 3 A VAR RT 09/25/2034 DD 09/29/04	61,824.406	56,220.03	56,825.90	605.87
KGRF13020002	893526DF7	TRANSCANADA PIPELINES LTD 5.600% 03/31/2034 DD 03/25/04	500,000.000	504,590.00	497,520.00	(7,070.00)



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KGRF13020002	898339AB2 TRUST FIBRA UNO 144A 6.390% 01/15/2050 DD 06/28/19	1,200,000.000	967,668.00	935,736.00	(31,932.00)
KGRF13020002	902494BM4 TYSON FOODS INC 5.700% 03/15/2034 DD 03/08/24	200,000.000	199,634.00	202,720.00	3,086.00
KGRF13020002	913017CX5 RTX CORP 4.625% 11/16/2048 DD 08/16/18	600,000.000	549,390.00	510,486.00	(38,904.00)
KGRF13020002	91911TAK9 VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	989,000.000	1,086,001.12	1,049,150.98	(36,850.14)
KGRF13020002	92277GAB3 VENTAS REALTY LP 5.700% 09/30/2043 DD 09/26/13	240,000.000	231,868.80	233,364.00	1,495.20
KGRF13020002	92332YAA9 VENTURE GLOBAL LNG INC 144A 8.125% 06/01/2028 DD 05/26/23	100,000.000	100,985.00	104,029.00	3,044.00
KGRF13020002	92345YAE6 VERISK ANALYTICS INC 5.500% 06/15/2045 DD 05/15/15	300,000.000	296,514.00	282,510.00	(14,004.00)
KGRF13020002	925524AX8 PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	500,000.000	461,145.00	506,365.00	45,220.00
KGRF13020002	92857WBT6 VODAFONE GROUP PLC 5.125% 06/19/2059 DD 06/19/19	1,200,000.000	1,099,800.00	1,039,908.00	(59,892.00)
KGRF13020002	92857WBU3 VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	800,000.000	666,208.00	622,144.00	(44,064.00)
KGRF13020002	92890HAD4 WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	250,000.000	178,992.50	200,265.00	21,272.50
KGRF13020002	929227XB7 WAMU MORTGAGE PASS-THR AR17 1A VAR RT 11/25/2042 DD 10/01/02	2,792.361	2,560.84	2,636.27	75.43
KGRF13020002	92922FR75 WAMU MORTGAGE PASS-TH AR8 2A1A VAR RT 07/25/2045 DD 07/15/05	23,800.978	22,231.31	22,961.28	729.97
KGRF13020002	939336X40 WAMU MORTGAGE PASS-THR AR1 A1A VAR RT 01/25/2045 DD 01/18/05	19,250.678	18,025.45	18,800.98	775.53
KGRF13020002	96949LAC9 WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	275,000.000	259,880.50	247,010.50	(12,870.00)
KGRF13020002	970648AK7 WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	300,000.000	232,779.00	220,551.00	(12,228.00)
KGRF13020002	980236AR4 WOODSIDE FINANCE LTD 5.100% 09/12/2034 DD 09/12/24	200,000.000	199,488.00	190,214.00	(9,274.00)
KGRF13020002	980236AS2 WOODSIDE FINANCE LTD 5.700% 09/12/2054 DD 09/12/24	200,000.000	199,288.00	186,862.00	(12,426.00)
KGRF13020002	98389BBA7 XCEL ENERGY INC 5.450% 08/15/2033 DD 08/03/23	500,000.000	516,500.00	495,735.00	(20,765.00)
KGRF13020002	98978VAH6 ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	250,000.000	239,807.50	222,447.50	(17,360.00)
KGRF13020002	ED9300960 *STEPSTONE 12/24 (EUR) TL 0.000%	300,000.000	307,688.85	306,636.40	(1,052.45)
KGRF13020002	ENBJBQCW0 *COOPERATIEVE RABOBANK UA REGS STEP 12/31/2049	315,125.000	347,963.59	362,206.25	14,242.66
KGRF13020002	Q98236AC8 WOODSIDE FINANCE LTD REGS 3.700% 09/15/2026 DD 09/15/16	600,000.000	576,954.00	588,222.00	11,268.00
KGRF20610002	00108WAF7 AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	130,000.000	95,785.30	93,600.00	(2,185.30)
KGRF20610002	00206RAG7 AT&T INC 6.300% 01/15/2038 DD 12/06/07	15,000.000	16,543.80	16,021.05	(522.75)
KGRF20610002	00206RDJ8 AT&T INC 4.500% 03/09/2048 DD 09/07/16	75,000.000	63,441.00	61,998.75	(1,442.25)
KGRF20610002	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	404,000.000	281,149.39	272,182.88	(8,966.51)
KGRF20610002	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	929,000.000	661,883.38	626,805.59	(35,077.79)
KGRF20610002	00206RLV2 AT&T INC 3.650% 09/15/2059 DD 03/15/21	901,000.000	605,496.74	598,372.12	(7,124.62)
KGRF20610002	00206RMN9 AT&T INC 3.800% 12/01/2057 DD 06/01/21	2,095,000.000	1,564,315.55	1,448,357.30	(115,958.25)
KGRF20610002	00287YAM1 ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	295,000.000	274,538.80	255,735.50	(18,803.30)
KGRF20610002	00440KAD5 ACCENTURE CAPITAL INC 4.500% 10/04/2034 DD 10/04/24	200,000.000	199,792.00	190,084.00	(9,708.00)
KGRF20610002	007944AK7 ADVENTIST HEALTH SYSTEM/WEST 5.757% 12/01/2034 DD 05/23/24	25,000.000	25,000.00	25,171.75	171.75
KGRF20610002	00817YAF5 AETNA INC 6.625% 06/15/2036 DD 06/09/06	185,000.000	202,073.65	194,988.15	(7,085.50)
KGRF20610002	00817YAP3 AETNA INC 4.750% 03/15/2044 DD 03/07/14	470,000.000	423,723.80	389,108.30	(34,615.50)
KGRF20610002	00973RAP8 AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	333,000.000	331,584.25	302,237.46	(29,346.79)
KGRF20610002	02361DBB5 AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24	550,000.000	548,955.00	542,872.00	(6,083.00)
KGRF20610002	02364WAP0 AMERICA MOVIL SAB DE CV 6.125% 11/15/2037 DD 10/30/07	240,000.000	259,972.80	246,669.60	(13,303.20)



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KGRF20610002	02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	110,000.000	120,331.20	112,920.50	(7,410.70)
KGRF20610002	026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	75,000.000	67,908.00	64,312.50	(3,595.50)
KGRF20610002	031162BA7	AMGEN INC 6.400% 02/01/2039 DD 01/16/09	60,000.000	66,783.00	62,974.80	(3,808.20)
KGRF20610002	031162BC3	AMGEN INC 5.750% 03/15/2040 DD 03/12/10	100,000.000	103,663.00	99,239.00	(4,424.00)
KGRF20610002	031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	247,000.000	236,401.23	222,910.09	(13,491.14)
KGRF20610002	031162BH2	AMGEN INC 5.650% 06/15/2042 DD 06/30/11	90,000.000	93,519.90	88,186.50	(5,333.40)
KGRF20610002	031162BK5	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	131,000.000	128,406.20	122,030.43	(6,375.77)
KGRF20610002	031162CD0	AMGEN INC 4.563% 06/15/2048 DD 12/15/16	105,000.000	92,274.00	87,586.80	(4,687.20)
KGRF20610002	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	170,000.000	156,255.50	142,677.60	(13,577.90)
KGRF20610002	031162CR9	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	373,000.000	291,036.98	278,231.89	(12,805.09)
KGRF20610002	031162CS7	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	220,000.000	164,354.83	150,585.60	(13,769.23)
KGRF20610002	031162DK3	AMGEN INC 4.875% 03/01/2053 DD 08/18/22	175,000.000	159,578.00	150,272.50	(9,305.50)
KGRF20610002	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	110,000.000	112,778.95	106,109.30	(6,669.65)
KGRF20610002	031162DU1	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	210,000.000	213,980.33	202,076.70	(11,903.63)
KGRF20610002	03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	325,000.000	340,689.83	325,858.00	(14,831.83)
KGRF20610002	036752AD5	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	275,000.000	245,949.00	222,131.25	(23,817.75)
KGRF20610002	036752AK9	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	120,000.000	95,120.40	85,598.40	(9,522.00)
KGRF20610002	036752AS2	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	200,000.000	157,388.00	139,464.00	(17,924.00)
KGRF20610002	036752AU7	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	190,000.000	162,334.35	153,556.10	(8,778.25)
KGRF20610002	036752AX1	ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	55,000.000	58,167.45	55,672.65	(2,494.80)
KGRF20610002	036752BA0	ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	230,000.000	228,106.15	220,731.00	(7,375.15)
KGRF20610002	03740MAF7	AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	8,000.000	7,951.36	7,827.20	(124.16)
KGRF20610002	037735CV7	APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	125,000.000	106,263.28	101,075.00	(5,188.28)
KGRF20610002	037735CX3	APPALACHIAN POWER CO 4.500% 03/01/2049 DD 03/06/19	215,000.000	181,782.50	172,410.65	(9,371.85)
KGRF20610002	03835VAJ5	APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	255,000.000	165,842.53	149,404.50	(16,438.03)
KGRF20610002	03837AAC4	APTIV SWISS HOLDINGS LTD 5.750% 09/13/2054 DD 09/13/24	275,000.000	262,805.10	247,016.00	(15,789.10)
KGRF20610002	03938JAA7	ARCH CAPITAL GROUP US INC 5.144% 11/01/2043 DD 12/13/13	180,000.000	170,713.80	165,076.20	(5,637.60)
KGRF20610002	040555CT9	ARIZONA PUBLIC SERVICE CO 4.350% 11/15/2045 DD 11/06/15	25,000.000	20,593.75	20,314.25	(279.50)
KGRF20610002	040555DC5	ARIZONA PUBLIC SERVICE CO 2.650% 09/15/2050 DD 09/11/20	141,000.000	82,860.06	81,781.41	(1,078.65)
KGRF20610002	040555DH4	ARIZONA PUBLIC SERVICE CO 5.700% 08/15/2034 DD 05/09/24	770,000.000	768,805.90	778,547.00	9,741.10
KGRF20610002	04316JAG4	ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	80,000.000	91,789.67	88,731.20	(3,058.47)
KGRF20610002	04351LAB6	ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	110,000.000	92,666.20	87,824.00	(4,842.20)
KGRF20610002	054989AC2	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	85,000.000	90,496.10	91,925.80	1,429.70
KGRF20610002	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	150,000.000	125,040.00	129,540.00	4,500.00
KGRF20610002	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	255,000.000	196,434.00	202,758.15	6,324.15
KGRF20610002	05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	270,000.000	211,647.30	218,880.90	7,233.60
KGRF20610002	05526DBT1	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	635,000.000	468,134.70	480,504.50	12,369.80
KGRF20610002	06738ECV5	BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	305,000.000	308,645.52	293,025.70	(15,619.82)
KGRF20610002	07274EAM5	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	280,000.000	291,193.35	282,744.00	(8,449.35)
KGRF20610002	07274NAN3	BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	130,000.000	106,622.10	108,310.80	1,688.70
KGRF20610002	07274NAQ6	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD	175,000.000	144,898.25	136,531.50	(8,366.75)



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	06/25/18				
KGRF20610002	07274NBF9 BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD	100,000.000	75,141.00	75,012.00	(129.00)
	07/15/18				
KGRF20610002	07274NBH5 BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD	60,000.000	46,552.20	43,019.40	(3,532.80)
	07/15/18				
KGRF20610002	075887BG3 BECTON DICKINSON & CO 4.685% 12/15/2044 DD 12/15/14	105,000.000	92,654.10	90,839.70	(1,814.40)
KGRF20610002	0778FPAB5 BELL TELEPHONE CO OF CANADA OR 4.300% 07/29/2049 DD	595,000.000	510,795.60	465,724.35	(45,071.25)
	05/13/19				
KGRF20610002	0778FPAN9 BELL TELEPHONE CO OF CANADA OR 5.550% 02/15/2054 DD	255,000.000	246,139.20	239,521.50	(6,617.70)
	02/15/24				
KGRF20610002	092113AS8 BLACK HILLS CORP 3.875% 10/15/2049 DD 10/03/19	93,000.000	69,679.32	67,419.42	(2,259.90)
KGRF20610002	097023BA2 BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	215,000.000	223,236.65	207,991.00	(15,245.65)
KGRF20610002	097023BY0 BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	135,000.000	110,303.10	102,213.90	(8,089.20)
KGRF20610002	097023BZ7 BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	165,000.000	123,426.60	109,969.20	(13,457.40)
KGRF20610002	097023CE3 BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	100,000.000	79,703.00	74,249.00	(5,454.00)
KGRF20610002	097023CF0 BOEING CO/THE 3.825% 03/01/2059 DD 02/15/19	115,000.000	85,580.70	74,145.10	(11,435.60)
KGRF20610002	097023CK9 BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	251,000.000	192,391.68	174,967.08	(17,424.60)
KGRF20610002	097023CP8 BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	335,000.000	261,698.92	267,273.05	5,574.13
KGRF20610002	097023CQ6 BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	955,000.000	660,460.44	653,716.60	(6,743.84)
KGRF20610002	097023CR4 BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	185,000.000	123,815.44	122,747.50	(1,067.94)
KGRF20610002	097023CW3 BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	591,000.000	557,470.36	548,595.75	(8,874.61)
KGRF20610002	097023CX1 BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	706,000.000	717,512.94	654,285.50	(63,227.44)
KGRF20610002	097023DT9 BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	90,000.000	98,673.30	95,842.80	(2,830.50)
KGRF20610002	097023DU6 BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	105,000.000	105,944.23	111,613.95	5,669.72
KGRF20610002	10373QBG4 BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD	732,000.000	520,452.00	466,159.56	(54,292.44)
	02/24/20				
KGRF20610002	110122CR7 BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	270,000.000	228,481.87	218,513.70	(9,968.17)
KGRF20610002	110122DH8 BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	267,000.000	248,366.07	235,696.92	(12,669.15)
KGRF20610002	110122DK1 BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	140,000.000	120,250.25	115,707.20	(4,543.05)
KGRF20610002	11135FBG5 BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	70,000.000	53,831.40	52,189.20	(1,642.20)
KGRF20610002	11135FBJ9 BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	342,000.000	272,050.74	267,190.92	(4,859.82)
KGRF20610002	11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	640,000.000	526,688.00	522,771.20	(3,916.80)
KGRF20610002	11135FBQ3 BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	315,000.000	255,619.35	253,833.30	(1,786.05)
KGRF20610002	11135FCD1 BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	350,000.000	349,275.50	337,781.50	(11,494.00)
KGRF20610002	12505BAG5 CBRE SERVICES INC 5.950% 08/15/2034 DD 06/23/23	125,000.000	131,113.75	128,926.25	(2,187.50)
KGRF20610002	125523AK6 CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	203,000.000	185,929.98	173,225.99	(12,703.99)
KGRF20610002	125523CJ7 CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	740,000.000	580,322.80	542,886.20	(37,436.60)
KGRF20610002	125523CK4 CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	105,000.000	78,068.55	69,141.45	(8,927.10)
KGRF20610002	125896BN9 CMS ENERGY CORP 4.875% 03/01/2044 DD 02/27/14	90,000.000	85,794.30	80,154.90	(5,639.40)
KGRF20610002	126408HG1 CSX CORP 4.250% 11/01/2066 DD 10/18/16	210,000.000	179,684.40	158,986.80	(20,697.60)
KGRF20610002	126650BR0 CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09	70,000.000	74,518.50	68,396.30	(6,122.20)
KGRF20610002	126650CD0 CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	268,000.000	260,053.80	233,969.36	(26,084.44)
KGRF20610002	126650CN8 CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	285,000.000	263,347.55	239,941.50	(23,406.05)
KGRF20610002	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	225,000.000	205,089.12	194,582.25	(10,506.87)
KGRF20610002	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,355,000.000	1,235,939.99	1,117,482.05	(118,457.94)



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KGRF20610002	126650DK3	CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	198,000.000	167,543.58	155,307.24	(12,236.34)
KGRF20610002	126650EE6	CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	320,000.000	316,958.75	302,835.20	(14,123.55)
KGRF20610002	126650EF3	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	70,000.000	72,158.10	65,848.30	(6,309.80)
KGRF20610002	127097AM5	COTERRA ENERGY INC 5.400% 02/15/2035 DD 12/17/24	50,000.000	49,768.50	48,871.50	(897.00)
KGRF20610002	127097AN3	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	70,000.000	69,548.50	66,229.80	(3,318.70)
KGRF20610002	136385AL5	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	200,000.000	209,766.00	204,388.00	(5,378.00)
KGRF20610002	136385AP6	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	595,000.000	646,485.35	630,777.35	(15,708.00)
KGRF20610002	13645RAV6	CANADIAN PACIFIC RAILWAY CO 4.800% 09/15/2035 DD 09/11/15	250,000.000	245,190.00	238,460.00	(6,730.00)
KGRF20610002	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	645,000.000	451,449.59	420,049.80	(31,399.79)
KGRF20610002	13648TAF4	CANADIAN PACIFIC RAILWAY CO 4.700% 05/01/2048 DD 04/19/23	50,000.000	45,597.50	43,468.00	(2,129.50)
KGRF20610002	14149YBB3	CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	230,000.000	201,199.40	189,572.90	(11,626.50)
KGRF20610002	14448CAR5	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	30,000.000	24,149.70	23,192.40	(957.30)
KGRF20610002	14448CAS3	CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	101,000.000	78,131.05	72,561.43	(5,569.62)
KGRF20610002	15135UAR0	CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	155,000.000	146,828.40	138,067.80	(8,760.60)
KGRF20610002	15135UAX7	CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	226,000.000	166,812.86	156,288.04	(10,524.82)
KGRF20610002	15189WAS9	CENTERPOINT ENERGY RESOURCES C 5.400% 07/01/2034 DD 06/20/24	300,000.000	300,933.00	299,472.00	(1,461.00)
KGRF20610002	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	255,000.000	239,097.00	241,166.25	2,069.25
KGRF20610002	161175BC7	CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	50,000.000	47,622.00	48,719.00	1,097.00
KGRF20610002	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	115,000.000	92,505.57	94,492.05	1,986.48
KGRF20610002	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	70,000.000	59,533.60	59,894.10	360.50
KGRF20610002	161175BY9	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	476,000.000	296,746.35	287,304.08	(9,442.27)
KGRF20610002	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	184,000.000	119,706.10	118,317.52	(1,388.58)
KGRF20610002	161175CC6	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	560,000.000	385,271.85	373,576.00	(11,695.85)
KGRF20610002	161175CG7	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	170,000.000	102,282.20	103,723.80	1,441.60
KGRF20610002	172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	55,000.000	55,701.80	51,829.25	(3,872.55)
KGRF20610002	172967PG0	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	1,595,000.000	1,591,224.30	1,589,481.30	(1,743.00)
KGRF20610002	19828TAD8	COLUMBIA PIPELINES OPERAT 144A 6.714% 08/15/2063 DD 08/08/23	100,000.000	103,747.00	106,331.00	2,584.00
KGRF20610002	21036PAZ1	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	165,000.000	136,580.40	128,134.05	(8,446.35)
KGRF20610002	21684AAB2	COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	182,000.000	187,631.08	181,801.62	(5,829.46)
KGRF20610002	219350AV7	CORNING INC 5.750% 08/15/2040 DD 08/10/10	180,000.000	184,919.40	180,354.60	(4,564.80)
KGRF20610002	219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	226,000.000	219,158.98	204,688.20	(14,470.78)
KGRF20610002	22822VAX9	CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	90,000.000	64,448.10	62,661.60	(1,786.50)
KGRF20610002	23311VAF4	DCP MIDSTREAM OPERATING LP 5.600% 04/01/2044 DD 03/13/14	145,000.000	141,852.05	135,511.20	(6,340.85)



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KGRF20610002	24703DBF7	DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	50,000.000	38,582.50	36,816.50	(1,766.00)
KGRF20610002	24703DBQ3	DELL INTERNATIONAL LLC / EMC C 4.850% 02/01/2035 DD 10/08/24	340,000.000	338,796.40	322,966.00	(15,830.40)
KGRF20610002	25179MAN3	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	519,000.000	454,815.27	431,901.42	(22,913.85)
KGRF20610002	25278XAQ2	DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	27,000.000	22,427.82	20,951.73	(1,476.09)
KGRF20610002	25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	315,000.000	317,506.05	296,181.90	(21,324.15)
KGRF20610002	25278XBB4	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	175,000.000	170,829.10	164,328.50	(6,500.60)
KGRF20610002	253393AG7	DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	390,000.000	279,434.25	285,604.80	6,170.55
KGRF20610002	25470DAS8	DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/2037 DD 09/21/17	100,000.000	89,410.00	83,133.00	(6,277.00)
KGRF20610002	256677AH8	DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	80,000.000	61,949.60	58,910.40	(3,039.20)
KGRF20610002	25746UBQ1	DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	115,000.000	93,866.45	91,009.85	(2,856.60)
KGRF20610002	260543BY8	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	202,000.000	273,892.70	267,858.06	(6,034.64)
KGRF20610002	260543CE1	DOW CHEMICAL CO/THE 5.250% 11/15/2041 DD 11/14/11	130,000.000	124,446.40	120,766.10	(3,680.30)
KGRF20610002	260543CG6	DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	428,000.000	378,641.85	351,323.80	(27,318.05)
KGRF20610002	260543CR2	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	145,000.000	148,219.00	135,975.20	(12,243.80)
KGRF20610002	260543CV3	DOW CHEMICAL CO/THE 4.800% 05/15/2049 DD 11/15/19	194,000.000	170,904.20	163,332.48	(7,571.72)
KGRF20610002	260543DH3	DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	20,000.000	24,124.60	22,046.20	(2,078.40)
KGRF20610002	26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	410,000.000	327,089.80	305,655.00	(21,434.80)
KGRF20610002	26441CBN4	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	300,000.000	221,430.00	202,740.00	(18,690.00)
KGRF20610002	26441CCF0	DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	180,000.000	178,983.00	175,501.80	(3,481.20)
KGRF20610002	26442CBC7	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	135,000.000	102,173.40	93,297.15	(8,876.25)
KGRF20610002	26442CBK9	DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	65,000.000	67,208.70	61,906.65	(5,302.05)
KGRF20610002	26442TAF4	DUKE UNIVERSITY 2.682% 10/01/2044 DD 05/19/20	190,000.000	139,473.30	133,577.60	(5,895.70)
KGRF20610002	26444HAF8	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	400,000.000	346,692.00	320,760.00	(25,932.00)
KGRF20610002	268317AQ7	ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	34,000.000	30,622.78	29,943.46	(679.32)
KGRF20610002	268317BB9	ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	426,000.000	407,437.15	412,193.34	4,756.19
KGRF20610002	26875PAW1	EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	385,000.000	386,578.15	377,534.85	(9,043.30)
KGRF20610002	27636AAA0	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	80,000.000	79,941.60	75,569.60	(4,372.00)
KGRF20610002	277432AP5	EASTMAN CHEMICAL CO 4.650% 10/15/2044 DD 05/15/14	215,000.000	189,292.45	181,778.20	(7,514.25)
KGRF20610002	28370TAD1	KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10	265,000.000	299,884.60	298,350.25	(1,534.35)
KGRF20610002	28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	65,000.000	55,724.50	54,667.60	(1,056.90)
KGRF20610002	28504DAD5	ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	90,000.000	95,703.30	96,640.20	936.90
KGRF20610002	28622HAC5	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	125,000.000	123,227.50	111,430.00	(11,797.50)
KGRF20610002	292480AJ9	ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15	170,000.000	149,657.80	146,670.90	(2,986.90)
KGRF20610002	292505AE4	OVINTIV INC 6.625% 08/15/2037 DD 08/13/07	31,000.000	32,174.28	31,934.34	(239.94)
KGRF20610002	29250RAP1	ENBRIDGE ENERGY PARTNERS LP 7.500% 04/15/2038 DD 04/03/08	110,000.000	128,154.40	125,216.30	(2,938.10)
KGRF20610002	29250RAT3	ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/2040 DD	170,000.000	167,883.50	162,919.50	(4,964.00)



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KGRF20610002	29250RAX4	ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	355,000.000	418,718.95	401,675.40	(17,043.55)
KGRF20610002	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	175,000.000	182,659.75	181,378.75	(1,281.00)
KGRF20610002	29273RAT6	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	145,000.000	129,340.00	127,991.50	(1,348.50)
KGRF20610002	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	500,000.000	459,940.00	442,845.00	(17,095.00)
KGRF20610002	29278NAE3	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	258,000.000	258,444.12	249,547.92	(8,896.20)
KGRF20610002	29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	225,000.000	193,355.89	191,148.75	(2,207.14)
KGRF20610002	29364GAK9	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	95,000.000	67,432.90	67,438.60	5.70
KGRF20610002	29366MAG3	ENTERGY ARKANSAS LLC 5.750% 06/01/2054 DD 05/10/24	65,000.000	64,735.57	64,380.55	(355.02)
KGRF20610002	29366WAE6	ENTERGY MISSISSIPPI LLC 5.850% 06/01/2054 DD 05/16/24	75,000.000	74,965.50	75,702.75	737.25
KGRF20610002	29379VBU6	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	139,000.000	131,759.49	119,794.37	(11,965.12)
KGRF20610002	29444UBJ4	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	230,000.000	156,786.40	145,166.80	(11,619.60)
KGRF20610002	29670GAE2	ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	465,000.000	327,255.76	306,314.10	(20,941.66)
KGRF20610002	303901BQ4	FAIRFAX FINANCIAL HOLDING 144A 6.100% 03/15/2055 DD 06/24/24	25,000.000	24,896.25	24,701.75	(194.50)
KGRF20610002	303901BR2	FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD 09/22/24	310,000.000	309,775.62	320,409.80	10,634.18
KGRF20610002	31428XBB1	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	198,000.000	161,632.02	155,037.96	(6,594.06)
KGRF20610002	31428XBE5	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	185,000.000	162,229.60	158,850.25	(3,379.35)
KGRF20610002	31428XBG0	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	305,000.000	266,207.60	254,360.85	(11,846.75)
KGRF20610002	31428XBN5	FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	274,000.000	239,297.90	221,964.66	(17,333.24)
KGRF20610002	31428XBQ8	FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	180,000.000	141,024.11	137,921.40	(3,102.71)
KGRF20610002	31428XBS4	FEDEX CORP 4.950% 10/17/2048 DD 10/17/18	270,000.000	244,503.65	235,982.70	(8,520.95)
KGRF20610002	31428XCA2	FEDEX CORP 5.250% 05/15/2050 DD 04/07/20	65,000.000	60,946.60	59,585.50	(1,361.10)
KGRF20610002	31620MAU0	FIDELITY NATIONAL INFORMATION 4.500% 08/15/2046 DD 08/16/16	80,000.000	67,845.60	65,068.80	(2,776.80)
KGRF20610002	31620MAZ9	FIDELITY NATIONAL INFORMATION 4.750% 05/15/2048 DD 05/16/18	75,000.000	64,754.25	61,852.50	(2,901.75)
KGRF20610002	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	185,000.000	163,593.65	151,270.80	(12,322.85)
KGRF20610002	337932AJ6	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	196,000.000	164,213.41	167,162.52	2,949.11
KGRF20610002	341081GE1	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	210,000.000	141,016.20	131,491.50	(9,524.70)
KGRF20610002	361448BH5	GATX CORP 3.100% 06/01/2051 DD 02/03/21	150,000.000	99,138.00	94,933.50	(4,204.50)
KGRF20610002	36264FAN1	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	110,000.000	94,204.00	85,005.80	(9,198.20)
KGRF20610002	363576AB5	ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	480,000.000	349,094.15	330,633.60	(18,460.55)
KGRF20610002	36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	505,000.000	614,438.55	572,387.20	(42,051.35)
KGRF20610002	375558BT9	GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20	50,000.000	30,939.00	30,785.50	(153.50)
KGRF20610002	37940XAR3	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	65,000.000	66,445.60	63,098.75	(3,346.85)
KGRF20610002	37959GAF4	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	90,000.000	89,393.40	91,476.00	2,082.60
KGRF20610002	38148LAF3	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	140,000.000	136,873.20	129,150.00	(7,723.20)
KGRF20610002	40049JAZ0	GRUPO TELEVISA SAB 6.625% 01/15/2040 DD 11/30/09	160,000.000	167,760.00	144,363.20	(23,396.80)
KGRF20610002	40049JBA4	GRUPO TELEVISA SAB 5.000% 05/13/2045 DD 05/13/14	140,000.000	119,329.00	101,087.00	(18,242.00)
KGRF20610002	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	50,000.000	46,873.32	43,358.00	(3,515.32)



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KGRF20610002	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	990,000.000	699,682.50	641,440.80	(58,241.70)
KGRF20610002	404119CL1	HCA INC 4.625% 03/15/2052 DD 03/15/23	100,000.000	86,973.00	77,916.00	(9,057.00)
KGRF20610002	404121AL9	HCA INC 5.950% 09/15/2054 DD 08/12/24	400,000.000	399,740.00	381,044.00	(18,696.00)
KGRF20610002	416515AP9	HARTFORD INSURANCE GROUP INC/T 6.100% 10/01/2041 DD 10/10/06	95,000.000	101,607.25	97,078.60	(4,528.65)
KGRF20610002	42809HAD9	HESS CORP 5.600% 02/15/2041 DD 08/10/10	125,000.000	131,716.25	123,553.75	(8,162.50)
KGRF20610002	42809HAH0	HESS CORP 5.800% 04/01/2047 DD 09/28/16	80,000.000	86,517.60	80,178.40	(6,339.20)
KGRF20610002	42824CBW8	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	155,000.000	152,729.77	146,177.40	(6,552.37)
KGRF20610002	438516CT1	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	215,000.000	207,189.60	201,697.95	(5,491.65)
KGRF20610002	442851BH3	HOWARD UNIVERSITY 5.209% 10/01/2052 DD 03/15/22	240,000.000	218,440.80	209,080.80	(9,360.00)
KGRF20610002	444859BX9	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	110,000.000	111,016.42	98,334.50	(12,681.92)
KGRF20610002	444859CB6	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	305,000.000	305,869.61	283,091.85	(22,777.76)
KGRF20610002	454889AU0	INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	145,000.000	100,913.84	95,405.65	(5,508.19)
KGRF20610002	458140AP5	INTEL CORP 4.250% 12/15/2042 DD 12/11/12	170,000.000	139,381.05	129,225.50	(10,155.55)
KGRF20610002	458140AV2	INTEL CORP 4.100% 05/19/2046 DD 05/19/16	105,000.000	82,501.65	74,728.50	(7,773.15)
KGRF20610002	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	510,000.000	401,029.90	336,712.20	(64,317.70)
KGRF20610002	458140BJ8	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	1,189,000.000	879,114.12	710,867.43	(168,246.69)
KGRF20610002	458140CC2	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	265,000.000	258,174.75	207,012.70	(51,162.05)
KGRF20610002	459506AE1	INTERNATIONAL FLAVORS & FRAGRA 4.375% 06/01/2047 DD 05/18/17	90,000.000	69,300.90	70,458.30	1,157.40
KGRF20610002	459506AR2	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	490,000.000	355,544.00	349,943.30	(5,600.70)
KGRF20610002	460146CH4	INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	308,000.000	320,405.92	315,444.36	(4,961.56)
KGRF20610002	460146CK7	INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	236,000.000	216,430.88	207,793.28	(8,637.60)
KGRF20610002	460146CN1	INTERNATIONAL PAPER CO 5.150% 05/15/2046 DD 05/26/15	20,000.000	19,695.80	18,100.00	(1,595.80)
KGRF20610002	461070AK0	INTERSTATE POWER AND LIGHT CO 4.700% 10/15/2043 DD 10/08/13	439,000.000	385,011.78	376,556.64	(8,455.14)
KGRF20610002	461070AV6	INTERSTATE POWER AND LIGHT CO 4.950% 09/30/2034 DD 09/06/24	80,000.000	79,833.60	76,947.20	(2,886.40)
KGRF20610002	46590XAQ9	JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23	251,000.000	186,912.17	189,166.15	2,253.98
KGRF20610002	46590XAX4	JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	70,000.000	74,039.00	71,205.40	(2,833.60)
KGRF20610002	478375AN8	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	284,000.000	259,388.56	240,298.08	(19,090.48)
KGRF20610002	48305QAD5	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	85,000.000	74,138.70	69,400.80	(4,737.90)
KGRF20610002	491674BM8	KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	130,000.000	95,555.20	87,686.30	(7,868.90)
KGRF20610002	49271VAK6	KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	255,000.000	207,723.00	187,845.75	(19,877.25)
KGRF20610002	49271VAM2	KEURIG DR PEPPER INC 3.350% 03/15/2051 DD 03/15/21	95,000.000	71,231.00	63,764.00	(7,467.00)
KGRF20610002	49446RAV1	KIMCO REALTY OP LLC 3.700% 10/01/2049 DD 08/29/19	140,000.000	105,065.80	101,771.60	(3,294.20)
KGRF20610002	494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	475,000.000	524,775.30	515,123.25	(9,652.05)
KGRF20610002	494550BF2	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	345,000.000	364,754.70	358,658.55	(6,096.15)



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TOTAL CONSOLIDATION - KGRG00010000

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THE KROGER CO

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KGRF20610002	494550BH8	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	156,000.000	160,034.16	159,516.24	(517.92)
KGRF20610002	494550BW5	KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	135,000.000	121,495.95	123,288.75	1,792.80
KGRF20610002	49456BAS0	KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	170,000.000	114,359.00	107,837.80	(6,521.20)
KGRF20610002	49456BAT8	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	185,000.000	129,261.48	125,154.35	(4,107.13)
KGRF20610002	49456BBA8	KINDER MORGAN INC 5.950% 08/01/2054 DD 07/31/24	140,000.000	139,358.80	136,973.20	(2,385.60)
KGRF20610002	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	145,000.000	167,591.00	159,937.90	(7,653.10)
KGRF20610002	50077LAM8	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	100,000.000	98,202.00	90,446.00	(7,756.00)
KGRF20610002	50077LAX4	KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	295,000.000	275,010.80	263,998.45	(11,012.35)
KGRF20610002	50077LAZ9	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	350,000.000	310,286.35	299,624.50	(10,661.85)
KGRF20610002	50203UAA1	LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21	215,000.000	146,649.35	144,570.30	(2,079.05)
KGRF20610002	50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	275,000.000	219,073.25	206,959.50	(12,113.75)
KGRF20610002	50249AAD5	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	600,000.000	487,538.80	447,774.00	(39,764.80)
KGRF20610002	50249AAH6	LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	115,000.000	88,422.35	83,966.10	(4,456.25)
KGRF20610002	50249AAJ2	LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20	238,000.000	173,286.45	160,088.32	(13,198.13)
KGRF20610002	50540RAS1	LABORATORY CORP OF AMERICA HOL 4.700% 02/01/2045 DD 01/30/15	97,000.000	89,635.76	83,479.17	(6,156.59)
KGRF20610002	539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	460,000.000	408,716.50	383,911.40	(24,805.10)
KGRF20610002	54627RAN0	LOUISIANA LOCAL GOVERNMENT A3 4.275% 02/01/2036 DD 05/19/22	535,000.000	519,602.70	506,409.60	(13,193.10)
KGRF20610002	548661DE4	LOWE'S COS INC 4.250% 09/15/2044 DD 09/10/14	41,000.000	33,774.98	31,775.00	(1,999.98)
KGRF20610002	548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	195,000.000	154,438.05	144,483.30	(9,954.75)
KGRF20610002	548661DW4	LOWE'S COS INC 5.125% 04/15/2050 DD 03/26/20	90,000.000	87,168.60	80,654.40	(6,514.20)
KGRF20610002	548661DZ7	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	530,000.000	350,148.95	329,829.60	(20,319.35)
KGRF20610002	552081AM3	LYONDELLBASELL INDUSTRIES NV 4.625% 02/26/2055 DD 03/05/15	45,000.000	36,099.45	35,497.80	(601.65)
KGRF20610002	55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	240,000.000	206,291.32	196,929.60	(9,361.72)
KGRF20610002	55336VBP4	MPLX LP 5.200% 12/01/2047 DD 12/01/19	165,000.000	151,451.85	146,029.95	(5,421.90)
KGRF20610002	55903VBD4	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	550,000.000	475,466.25	443,014.00	(32,452.25)
KGRF20610002	55903VBE2	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	1,545,000.000	1,196,570.52	1,153,404.30	(43,166.22)
KGRF20610002	55903VBF9	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	1,050,000.000	872,517.39	775,278.00	(97,239.39)
KGRF20610002	56585AAM4	MARATHON PETROLEUM CORP 5.850% 12/15/2045 DD 12/14/15	145,000.000	142,732.20	138,021.15	(4,711.05)
KGRF20610002	56585ABE1	MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	295,000.000	247,891.45	230,660.50	(17,230.95)
KGRF20610002	570535AY0	MARKEL GROUP INC 6.000% 05/16/2054 DD 05/16/24	1,000.000	996.41	993.34	(3.07)
KGRF20610002	573284BB1	MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	85,000.000	83,305.10	80,305.45	(2,999.65)
KGRF20610002	575634AS9	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	175,000.000	180,139.00	173,932.50	(6,206.50)
KGRF20610002	575634AV2	MASSACHUSETTS ELECTRIC CO 144A 5.867% 02/26/2054 DD 02/26/24	125,000.000	125,000.00	124,757.50	(242.50)
KGRF20610002	575718AG6	MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD	235,000.000	171,926.00	158,244.30	(13,681.70)



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THE KROGER CO

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	12/20/19				
KGRF20610002	575718AH4 MASSACHUSETTS INSTITUTE OF TEC 2.294% 07/01/2051 DD 05/07/20	85,000.000	50,679.55	48,907.30	(1,772.25)
KGRF20610002	57636QAZ7 MASTERCARD INC 4.875% 05/09/2034 DD 05/09/24	55,000.000	54,417.00	54,161.80	(255.20)
KGRF20610002	58013MEK6 MCDONALD'S CORP 4.875% 07/15/2040 DD 08/02/10	80,000.000	78,109.60	74,301.60	(3,808.00)
KGRF20610002	58013MEN0 MCDONALD'S CORP 3.700% 02/15/2042 DD 02/07/12	85,000.000	71,768.05	66,611.95	(5,156.10)
KGRF20610002	58013MFW9 MCDONALD'S CORP 5.450% 08/14/2053 DD 08/14/23	30,000.000	29,585.70	28,785.30	(800.40)
KGRF20610002	58933YBA2 MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	475,000.000	345,842.75	321,864.75	(23,978.00)
KGRF20610002	59156RAV0 METLIFE INC 10.750% 08/01/2069 DD 07/08/09	90,000.000	120,415.50	120,108.60	(306.90)
KGRF20610002	595112BT9 MICRON TECHNOLOGY INC 3.366% 11/01/2041 DD 11/01/21	85,000.000	63,511.15	62,140.95	(1,370.20)
KGRF20610002	60871RAD2 MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	80,000.000	77,262.40	73,596.80	(3,665.60)
KGRF20610002	60871RAH3 MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	200,000.000	165,453.40	159,850.00	(5,603.40)
KGRF20610002	609207AW5 MONDELEZ INTERNATIONAL INC 2.625% 09/04/2050 DD 09/04/20	320,000.000	196,192.00	187,667.20	(8,524.80)
KGRF20610002	615369AE5 MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	115,000.000	116,442.10	108,969.40	(7,472.70)
KGRF20610002	615369AQ8 MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	280,000.000	264,916.40	249,278.40	(15,638.00)
KGRF20610002	615369AV7 MOODY'S CORP 2.750% 08/19/2041 DD 08/19/21	25,000.000	18,264.50	17,284.00	(980.50)
KGRF20610002	615369AY1 MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	110,000.000	90,358.40	80,885.20	(9,473.20)
KGRF20610002	61980AAD5 MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	121,000.000	132,964.48	126,028.76	(6,935.72)
KGRF20610002	623115AE2 MOUNT SINAI HOSPITAL/THE 3.737% 07/01/2049 DD 11/21/19	230,000.000	170,666.30	151,093.90	(19,572.40)
KGRF20610002	628530BJ5 MYLAN INC 5.200% 04/15/2048 DD 10/15/18	128,000.000	106,142.72	106,082.56	(60.16)
KGRF20610002	62954HAL2 NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/2042 DD 02/15/22	130,000.000	97,152.90	90,563.20	(6,589.70)
KGRF20610002	62954HAN8 NXP BV / NXP FUNDING LLC / NXP 3.250% 11/30/2051 DD 11/30/21	85,000.000	61,219.55	54,588.70	(6,630.85)
KGRF20610002	62954HAU2 NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	250,000.000	191,155.00	182,765.00	(8,390.00)
KGRF20610002	63111XAL5 NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	448,000.000	485,851.52	456,570.24	(29,281.28)
KGRF20610002	641062AN4 NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	155,000.000	133,975.30	123,437.35	(10,537.95)
KGRF20610002	641423BP2 NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	505,000.000	556,550.40	541,955.90	(14,594.50)
KGRF20610002	641423CG1 NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	260,000.000	285,296.10	265,907.20	(19,388.90)
KGRF20610002	651639AM8 NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	315,000.000	350,327.25	331,509.15	(18,818.10)
KGRF20610002	65364UAS5 NIAGARA MOHAWK POWER CORP 144A 5.783% 09/16/2052 DD 09/16/22	345,000.000	343,916.70	339,221.25	(4,695.45)
KGRF20610002	65473QBC6 NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	323,000.000	295,461.28	285,202.54	(10,258.74)
KGRF20610002	65473QBD4 NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	360,000.000	362,710.80	351,860.40	(10,850.40)
KGRF20610002	655844BV9 NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	90,000.000	75,985.20	69,168.60	(6,816.60)
KGRF20610002	655844BX5 NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	380,000.000	312,697.71	292,463.20	(20,234.51)
KGRF20610002	655844BY3 NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	165,000.000	141,967.65	131,445.60	(10,522.05)
KGRF20610002	655844CF3 NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	240,000.000	169,891.90	155,412.00	(14,479.90)
KGRF20610002	655844CH9 NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	170,000.000	119,952.00	107,661.00	(12,291.00)
KGRF20610002	655844CL0 NORFOLK SOUTHERN CORP 2.900% 08/25/2051 DD 08/25/21	380,000.000	256,945.45	234,251.00	(22,694.45)
KGRF20610002	655844CP1 NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	125,000.000	114,608.75	104,875.00	(9,733.75)



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THE KROGER CO

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KGRF20610002	666807BP6 NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	735,000.000	596,210.70	577,445.40	(18,765.30)
KGRF20610002	666807BT8 NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	330,000.000	335,253.60	315,991.50	(19,262.10)
KGRF20610002	666807BU5 NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	100,000.000	98,074.45	93,777.00	(4,297.45)
KGRF20610002	666807CJ9 NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	155,000.000	150,112.07	138,560.70	(11,551.37)
KGRF20610002	668444AC6 NORTHWESTERN UNIVERSITY 4.643% 12/01/2044 DD 10/29/13	75,000.000	71,607.00	68,641.50	(2,965.50)
KGRF20610002	66988AAH7 NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	245,000.000	171,953.25	162,114.05	(9,839.20)
KGRF20610002	66988AAJ3 NOVANT HEALTH INC 3.318% 11/01/2061 DD 04/15/21	160,000.000	107,099.20	101,688.00	(5,411.20)
KGRF20610002	670346AW5 NUCOR CORP 3.850% 04/01/2052 DD 03/11/22	460,000.000	378,398.30	340,947.40	(37,450.90)
KGRF20610002	674599CJ2 OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	290,000.000	236,089.00	215,185.80	(20,903.20)
KGRF20610002	674599DH5 OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	170,000.000	198,050.00	193,900.30	(4,149.70)
KGRF20610002	674599DJ1 OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	90,000.000	92,925.00	88,709.40	(4,215.60)
KGRF20610002	677050AH9 OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	105,000.000	99,453.90	94,458.00	(4,995.90)
KGRF20610002	677050AS5 OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	560,000.000	476,840.00	459,306.40	(17,533.60)
KGRF20610002	677050AV8 OGLETHORPE POWER CORP 144A 5.800% 06/01/2054 DD 06/21/24	25,000.000	24,934.00	24,559.25	(374.75)
KGRF20610002	68233JAH7 ONCOR ELECTRIC DELIVERY CO LLC 5.250% 09/30/2040 DD 03/30/11	15,000.000	15,370.80	14,577.60	(793.20)
KGRF20610002	68233JBG8 ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	270,000.000	228,326.85	213,777.90	(14,548.95)
KGRF20610002	68233JBR4 ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	405,000.000	281,570.58	265,991.85	(15,578.73)
KGRF20610002	68233JCH5 ONCOR ELECTRIC DELIVERY CO LLC 4.600% 06/01/2052 DD 12/01/22	100,000.000	93,597.00	83,862.00	(9,735.00)
KGRF20610002	68233JCT9 ONCOR ELECTRIC DELIVERY C 144A 5.550% 06/15/2054 DD 06/21/24	280,000.000	279,882.40	272,266.40	(7,616.00)
KGRF20610002	682680AZ6 ONEOK INC 4.450% 09/01/2049 DD 08/15/19	386,000.000	324,869.18	301,427.40	(23,441.78)
KGRF20610002	682680BY8 ONEOK INC 4.200% 10/03/2047 DD 10/03/17	90,000.000	71,454.60	68,298.30	(3,156.30)
KGRF20610002	682680CA9 ONEOK INC 3.950% 03/01/2050 DD 08/19/19	160,000.000	122,678.40	115,545.60	(7,132.80)
KGRF20610002	682680CF8 ONEOK INC 5.700% 11/01/2054 DD 09/24/24	189,000.000	188,468.91	177,922.71	(10,546.20)
KGRF20610002	682680CG6 ONEOK INC 5.850% 11/01/2064 DD 09/24/24	260,000.000	259,214.80	244,283.00	(14,931.80)
KGRF20610002	68389XAM7 ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	175,000.000	177,180.50	168,654.50	(8,526.00)
KGRF20610002	68389XAW5 ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	92,000.000	80,461.36	77,671.00	(2,790.36)
KGRF20610002	68389XBF1 ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	80,000.000	67,519.20	63,162.40	(4,356.80)
KGRF20610002	68389XBH7 ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	230,000.000	196,201.50	197,112.30	910.80
KGRF20610002	68389XBJ3 ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	5,000.000	4,116.20	3,852.00	(264.20)
KGRF20610002	68389XBP9 ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	85,000.000	72,419.15	71,028.55	(1,390.60)
KGRF20610002	68389XBQ7 ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	376,000.000	297,886.00	286,850.40	(11,035.60)
KGRF20610002	68389XBW4 ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	1,260,000.000	1,006,994.10	986,567.40	(20,426.70)
KGRF20610002	68389XBX2 ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	745,000.000	547,593.07	522,408.90	(25,184.17)
KGRF20610002	68389XBY0 ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	400,000.000	293,003.96	275,316.00	(17,687.96)
KGRF20610002	68389XBZ7 ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	876,000.000	693,963.09	683,779.32	(10,183.77)
KGRF20610002	68389XCA1 ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	340,000.000	266,232.92	252,045.40	(14,187.52)
KGRF20610002	68389XCB9 ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	205,000.000	155,289.50	147,632.80	(7,656.70)



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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KGRF20610002	68389XCV5	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	625,000.000	618,361.34	572,912.50	(45,448.84)
KGRF20610002	690742AG6	OWENS CORNING 4.300% 07/15/2047 DD 06/26/17	10,000.000	8,774.10	7,978.70	(795.40)
KGRF20610002	69352PAM5	PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	45,000.000	31,982.40	31,646.25	(336.15)
KGRF20610002	694308GZ4	PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12	110,000.000	88,779.90	91,279.10	2,499.20
KGRF20610002	694308HH3	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	435,000.000	364,068.90	371,707.50	7,638.60
KGRF20610002	694308HL4	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	295,000.000	235,314.25	235,719.75	405.50
KGRF20610002	694308HN0	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	85,000.000	67,371.85	67,263.90	(107.95)
KGRF20610002	694308HY6	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	405,000.000	298,578.15	302,867.10	4,288.95
KGRF20610002	694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	110,000.000	80,766.40	82,409.80	1,643.40
KGRF20610002	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	390,000.000	265,713.00	267,684.30	1,971.30
KGRF20610002	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	153,000.000	129,262.77	132,652.53	3,389.76
KGRF20610002	694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	365,000.000	319,564.80	315,392.85	(4,171.95)
KGRF20610002	695114CV8	PACIFICORP 4.150% 02/15/2050 DD 03/01/19	35,000.000	28,380.45	27,042.05	(1,338.40)
KGRF20610002	695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	115,000.000	81,278.75	74,945.50	(6,333.25)
KGRF20610002	70109HAM7	PARKER-HANNIFIN CORP 4.200% 11/21/2034 DD 11/21/14	20,000.000	18,593.51	18,516.60	(76.91)
KGRF20610002	713448FN3	PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	119,000.000	107,290.86	97,246.80	(10,044.06)
KGRF20610002	71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	394,000.000	431,847.64	419,566.66	(12,280.98)
KGRF20610002	718547AM4	PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	165,000.000	149,714.40	138,035.70	(11,678.70)
KGRF20610002	718547AP7	PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	235,000.000	208,405.05	202,288.00	(6,117.05)
KGRF20610002	718547AX0	PHILLIPS 66 CO 5.500% 03/15/2055 DD 09/11/24	385,000.000	384,134.71	355,012.35	(29,122.36)
KGRF20610002	74251VAF9	PRINCIPAL FINANCIAL GROUP INC 4.625% 09/15/2042 DD 09/10/12	100,000.000	91,261.00	88,210.00	(3,051.00)
KGRF20610002	744448CY5	PUBLIC SERVICE CO OF COLORADO 5.250% 04/01/2053 DD 04/03/23	65,000.000	58,514.30	60,424.00	1,909.70
KGRF20610002	74834LBG4	QUEST DIAGNOSTICS INC 5.000% 12/15/2034 DD 08/19/24	125,000.000	124,511.25	121,588.75	(2,922.50)
KGRF20610002	75513EAC5	RTX CORP 3.125% 07/01/2050 DD 05/18/20	280,000.000	191,682.00	183,708.00	(7,974.00)
KGRF20610002	75513ECL3	RTX CORP 2.820% 09/01/2051 DD 08/10/21	200,000.000	132,902.00	121,514.00	(11,388.00)
KGRF20610002	75513ECP4	RTX CORP 3.030% 03/15/2052 DD 11/16/21	345,000.000	239,036.70	218,605.80	(20,430.90)
KGRF20610002	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	175,000.000	165,032.50	166,881.75	1,849.25
KGRF20610002	776696AJ5	ROPER TECHNOLOGIES INC 4.900% 10/15/2034 DD 08/21/24	275,000.000	273,666.25	264,409.75	(9,256.50)
KGRF20610002	78081BAL7	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	340,000.000	260,948.80	246,017.20	(14,931.60)
KGRF20610002	78081BAM5	ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	165,000.000	114,066.15	110,036.85	(4,029.30)
KGRF20610002	78081BAP8	ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	75,000.000	49,159.50	47,683.50	(1,476.00)
KGRF20610002	78516FAB5	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	225,000.000	210,782.25	198,416.25	(12,366.00)
KGRF20610002	816851AP4	SEMPRA 6.000% 10/15/2039 DD 10/08/09	60,000.000	63,379.20	61,185.00	(2,194.20)
KGRF20610002	816851BJ7	SEMPRA 4.000% 02/01/2048 DD 01/12/18	360,000.000	296,985.60	272,577.60	(24,408.00)
KGRF20610002	832696AY4	J M SMUCKER CO/THE 6.500% 11/15/2043 DD 10/25/23	84,000.000	91,696.84	89,557.44	(2,139.40)
KGRF20610002	83272GAB7	SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD	110,000.000	110,415.59	108,867.00	(1,548.59)



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	04/03/24				
KGRF20610002	83368RBY7 SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24	450,000.000	451,002.00	429,160.50	(21,841.50)
KGRF20610002	83444MAG6 SOLVENTUM CORP 144A 5.600% 03/23/2034 DD 02/27/24	310,000.000	309,374.88	308,688.70	(686.18)
KGRF20610002	83444MAL5 SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	58,000.000	55,570.70	56,667.16	1,096.46
KGRF20610002	842587CW5 SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	260,000.000	238,984.20	233,680.20	(5,304.00)
KGRF20610002	84265VAA3 SOUTHERN COPPER CORP 7.500% 07/27/2035 DD 07/27/05	180,000.000	209,044.80	204,969.60	(4,075.20)
KGRF20610002	84265VAE5 SOUTHERN COPPER CORP 6.750% 04/16/2040 DD 04/16/10	85,000.000	95,186.40	90,987.40	(4,199.00)
KGRF20610002	84265VAG0 SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	110,000.000	106,597.70	99,457.60	(7,140.10)
KGRF20610002	845437BQ4 SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	175,000.000	131,775.00	126,085.75	(5,689.25)
KGRF20610002	845437BT8 SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	400,000.000	270,768.00	253,952.00	(16,816.00)
KGRF20610002	855244AU3 STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	100,000.000	86,550.00	81,971.00	(4,579.00)
KGRF20610002	855244AX7 STARBUCKS CORP 3.350% 03/12/2050 DD 03/12/20	375,000.000	261,426.00	250,837.50	(10,588.50)
KGRF20610002	855244BA6 STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	15,000.000	10,648.35	10,385.85	(262.50)
KGRF20610002	86765BAM1 ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	245,000.000	213,608.15	211,052.80	(2,555.35)
KGRF20610002	86765BAQ2 ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	80,000.000	73,056.80	72,096.00	(960.80)
KGRF20610002	86765BAV1 ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	284,000.000	265,645.08	255,333.04	(10,312.04)
KGRF20610002	871829AJ6 SYSCO CORP 5.375% 09/21/2035 DD 09/22/05	165,000.000	169,758.60	166,034.55	(3,724.05)
KGRF20610002	871829AY3 SYSCO CORP 4.850% 10/01/2045 DD 09/28/15	355,000.000	327,782.15	311,359.85	(16,422.30)
KGRF20610002	871829BH9 SYSCO CORP 4.450% 03/15/2048 DD 03/19/18	184,000.000	161,971.52	150,436.56	(11,534.96)
KGRF20610002	871829BJ5 SYSCO CORP 3.300% 02/15/2050 DD 02/13/20	70,000.000	51,471.70	47,148.50	(4,323.20)
KGRF20610002	871829BM8 SYSCO CORP 6.600% 04/01/2040 DD 04/02/20	65,000.000	72,910.50	70,148.00	(2,762.50)
KGRF20610002	871829BN6 SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	420,000.000	494,814.60	461,034.00	(33,780.60)
KGRF20610002	871911AV5 SYSTEM ENERGY RESOURCES INC 5.300% 12/15/2034 DD 12/06/24	60,000.000	59,860.80	58,768.20	(1,092.60)
KGRF20610002	87264ABL8 T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	60,000.000	45,063.60	42,847.80	(2,215.80)
KGRF20610002	87264ABN4 T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	890,000.000	633,633.00	587,978.50	(45,654.50)
KGRF20610002	87264ABY0 T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	284,000.000	206,683.84	188,087.52	(18,596.32)
KGRF20610002	87264ACT0 T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	795,000.000	582,142.25	531,489.30	(50,652.95)
KGRF20610002	87264ADB8 T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	240,000.000	243,376.89	234,998.40	(8,378.49)
KGRF20610002	87264ADG7 T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	70,000.000	68,351.50	65,946.30	(2,405.20)
KGRF20610002	87264ADM4 T-MOBILE USA INC 4.700% 01/15/2035 DD 09/26/24	285,000.000	284,581.05	269,681.25	(14,899.80)
KGRF20610002	87264ADN2 T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	155,000.000	153,199.93	140,989.55	(12,210.38)
KGRF20610002	874060AZ9 TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	375,000.000	269,141.25	243,416.25	(25,725.00)
KGRF20610002	874060BN5 TAKEDA PHARMACEUTICAL CO LTD 5.800% 07/05/2064 DD 07/05/24	150,000.000	155,323.50	144,618.00	(10,705.50)
KGRF20610002	87971MBK8 TELUS CORP 4.300% 06/15/2049 DD 05/28/19	245,000.000	189,710.85	189,073.85	(637.00)
KGRF20610002	882384AE0 TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	345,000.000	284,104.05	265,926.00	(18,178.05)
KGRF20610002	882508BD5 TEXAS INSTRUMENTS INC 4.150% 05/15/2048 DD 05/07/18	190,000.000	170,998.10	154,557.40	(16,440.70)
KGRF20610002	88732JAY4 TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	1,270,000.000	1,153,198.10	1,136,611.90	(16,586.20)
KGRF20610002	88732JBB3 TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	245,000.000	212,537.50	208,299.00	(4,238.50)
KGRF20610002	88732JBD9 TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	100,000.000	78,834.00	74,878.00	(3,956.00)



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KGRF20610002	8935268Z9	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	55,000.000	65,551.75	63,734.00	(1,817.75)
KGRF20610002	893526DF7	TRANSCANADA PIPELINES LTD 5.600% 03/31/2034 DD 03/25/04	80,000.000	79,045.60	79,603.20	557.60
KGRF20610002	89352HAD1	TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	230,000.000	245,387.00	237,111.60	(8,275.40)
KGRF20610002	89417EAQ2	TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	105,000.000	64,652.70	61,998.30	(2,654.40)
KGRF20610002	902494AY9	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	265,000.000	233,758.30	241,998.00	8,239.70
KGRF20610002	911312BS4	UNITED PARCEL SERVICE INC 3.400% 09/01/2049 DD 08/16/19	100,000.000	74,423.00	70,542.00	(3,881.00)
KGRF20610002	913017CA5	RTX CORP 4.150% 05/15/2045 DD 05/04/15	377,000.000	323,232.26	304,355.87	(18,876.39)
KGRF20610002	913017CP2	RTX CORP 4.050% 05/04/2047 DD 05/04/17	690,000.000	576,688.20	542,415.90	(34,272.30)
KGRF20610002	913017CW7	RTX CORP 4.450% 11/16/2038 DD 08/16/18	255,000.000	231,868.10	226,978.05	(4,890.05)
KGRF20610002	91324PAX0	UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07	65,000.000	76,411.40	70,514.60	(5,896.80)
KGRF20610002	91481CAA8	TRUSTEES OF THE UNIVERSITY OF 4.674% 09/01/2112 DD 04/05/12	95,000.000	89,521.35	78,556.45	(10,964.90)
KGRF20610002	91911TAS2	VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	280,000.000	277,858.00	275,310.00	(2,548.00)
KGRF20610002	91913YBD1	VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	300,000.000	216,448.95	202,539.00	(13,909.95)
KGRF20610002	92343VCM4	VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	120,000.000	110,660.40	106,119.60	(4,540.80)
KGRF20610002	92343VDC5	VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	190,000.000	161,982.60	150,670.00	(11,312.60)
KGRF20610002	92343VFT6	VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	650,000.000	466,200.11	444,964.00	(21,236.11)
KGRF20610002	92343VFU3	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	155,000.000	102,182.20	95,377.70	(6,804.50)
KGRF20610002	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	450,000.000	331,006.50	318,514.50	(12,492.00)
KGRF20610002	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	825,000.000	654,132.00	624,624.00	(29,508.00)
KGRF20610002	92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	380,000.000	273,181.65	262,933.40	(10,248.25)
KGRF20610002	92343VGP3	VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22	85,000.000	68,305.15	62,982.45	(5,322.70)
KGRF20610002	92343VGX6	VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	170,000.000	170,011.60	161,874.00	(8,137.60)
KGRF20610002	92553PAU6	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	105,000.000	94,936.80	91,321.65	(3,615.15)
KGRF20610002	92553PAW2	PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	295,000.000	237,150.50	229,456.90	(7,693.60)
KGRF20610002	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	465,000.000	387,233.40	361,621.20	(25,612.20)
KGRF20610002	92857WCB4	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	675,000.000	662,618.94	654,500.25	(8,118.69)
KGRF20610002	94106BAD3	WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21	550,000.000	386,695.20	343,717.00	(42,978.20)
KGRF20610002	94973VAH0	ELEVANCE HEALTH INC 5.950% 12/15/2034 DD 12/09/04	70,000.000	75,161.10	72,637.60	(2,523.50)
KGRF20610002	94973VAL1	ELEVANCE HEALTH INC 5.850% 01/15/2036 DD 01/10/06	75,000.000	79,962.00	75,897.75	(4,064.25)
KGRF20610002	94973VBF3	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	90,000.000	88,068.60	81,881.10	(6,187.50)
KGRF20610002	94973VBL0	ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	110,000.000	97,332.40	91,364.90	(5,967.50)
KGRF20610002	969457CN8	WILLIAMS COS INC/THE 5.800% 11/15/2054 DD 08/13/24	40,000.000	39,913.60	39,184.80	(728.80)
KGRF20610002	96950FAK0	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	315,000.000	318,011.40	307,799.10	(10,212.30)
KGRF20610002	970648AK7	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	180,000.000	139,667.40	132,330.60	(7,336.80)
KGRF20610002	98389BAX8	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	260,000.000	184,175.40	179,189.40	(4,986.00)



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KGRF20610002	98978VAH6	ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	123,000.000	117,985.29	109,444.17	(8,541.12)
KGRF28161102	00206RML3	AT&T INC 1.700% 03/25/2026 DD 03/23/21	880,000.000	823,653.60	848,232.00	24,578.40
KGRF28161102	00914AAM4	AIR LEASE CORP 1.875% 08/15/2026 DD 05/24/21	801,000.000	741,509.73	763,473.15	21,963.42
KGRF28161102	015271AJ8	ALEXANDRIA REAL ESTATE EQUITIE 3.950% 01/15/2027 DD 06/10/16	620,000.000	600,054.60	609,453.80	9,399.20
KGRF28161102	03027WAM4	*AMERICAN TOWER TRUST #1 144A 5.490% 03/15/2053 DD 03/13/23	474,000.000	478,872.72	478,555.14	(317.58)
KGRF28161102	05522RDH8	*BA CREDIT CARD TRUST A2 A2 4.980% 11/15/2028 DD 12/14/23	331,000.000	334,995.17	334,187.53	(807.64)
KGRF28161102	05523RAH0	BAE SYSTEMS PLC 144A 5.000% 03/26/2027 DD 03/26/24	515,000.000	512,893.65	517,245.40	4,351.75
KGRF28161102	05612GAA1	*BX COMMERCIAL MORTG XL5 A 144A VAR RT 03/15/2041 DD 03/15/24	746,327.031	747,026.72	749,357.12	2,330.40
KGRF28161102	06738ECT0	BARCLAYS PLC VAR RT 09/10/2028 DD 09/10/24	756,000.000	756,000.00	751,335.48	(4,664.52)
KGRF28161102	100743AK9	BOSTON GAS CO 144A 3.150% 08/01/2027 DD 08/03/17	403,000.000	383,164.34	383,901.83	737.49
KGRF28161102	11135FBZ3	BROADCOM INC 5.050% 07/12/2027 DD 07/12/24	890,000.000	889,848.70	898,143.50	8,294.80
KGRF28161102	125523CP3	CIGNA GROUP/THE 1.250% 03/15/2026 DD 03/03/21	252,000.000	233,321.76	241,647.84	8,326.08
KGRF28161102	126650BQ2	CVS PASS-THROUGH TRUST 6.943% 01/10/2030 DD 06/10/09	179,997.672	183,975.65	185,259.00	1,283.35
KGRF28161102	136385BB6	CANADIAN NATURAL RESOURCE 144A 5.000% 12/15/2029 DD 12/06/24	500,000.000	501,555.00	494,830.00	(6,725.00)
KGRF28161102	15189TBF3	CENTERPOINT ENERGY INC 5.250% 08/10/2026 DD 08/10/23	510,000.000	514,584.90	513,972.90	(612.00)
KGRF28161102	233046AN1	DB MASTER FINANCE 1A A2I 144A 2.045% 11/20/2051 DD 10/21/21	291,000.000	264,536.48	275,422.77	10,886.29
KGRF28161102	233046AQ4	DB MASTER FINANCE 1A A2II 144A 2.493% 11/20/2051 DD 10/21/21	291,000.000	258,946.34	262,700.25	3,753.91
KGRF28161102	24422EXV6	JOHN DEERE CAPITAL CORP 4.200% 07/15/2027 DD 09/06/24	760,000.000	759,893.60	754,467.20	(5,426.40)
KGRF28161102	25278XAX7	DIAMONDBACK ENERGY INC 5.200% 04/18/2027 DD 04/18/24	824,000.000	823,637.44	832,050.48	8,413.04
KGRF28161102	25755TAN0	DOMINO'S PIZZA MAS 1A A2I 144A 2.662% 04/25/2051 DD 04/16/21	581,555.000	514,362.14	528,191.51	13,829.37
KGRF28161102	26441CCB9	DUKE ENERGY CORP 4.850% 01/05/2027 DD 01/05/24	850,000.000	849,906.50	852,635.00	2,728.50
KGRF28161102	29449WAL1	EQUITABLE FINANCIAL LIFE 144A 1.700% 11/12/2026 DD 11/12/21	530,000.000	477,736.70	500,971.90	23,235.20
KGRF28161102	314890AC8	FERGUSON FINANCE PLC 144A 4.250% 04/20/2027 DD 04/20/22	700,000.000	686,020.00	689,234.00	3,214.00
KGRF28161102	345397A86	FORD MOTOR CREDIT CO LLC 4.125% 08/17/2027 DD 08/17/20	380,000.000	360,095.60	367,380.20	7,284.60
KGRF28161102	350930AB9	FOUNDRY JV HOLDCO LLC 144A 5.900% 01/25/2030 DD 05/07/24	410,000.000	409,639.20	415,666.20	6,027.00
KGRF28161102	35563PAL3	FREDDIE MAC SEASONED CRED 1 MA 3.000% 01/25/2056 DD 04/01/17	454,613.498	416,903.32	421,313.06	4,409.74
KGRF28161102	35563PKG3	*FREDDIE MAC SEASONED CRED 2 MA 3.500% 08/26/2058 DD 04/01/19	226,055.917	213,116.48	213,193.34	76.86
KGRF28161102	37045XDW3	GENERAL MOTORS FINANCIAL CO IN 5.000% 04/09/2027 DD 06/09/22	190,000.000	189,591.50	190,195.70	604.20
KGRF28161102	37045XEF9	GENERAL MOTORS FINANCIAL CO IN 5.400% 04/06/2026 DD 04/06/23	420,000.000	421,915.20	422,326.80	411.60
KGRF28161102	37045XEU6	GENERAL MOTORS FINANCIAL CO IN 5.550% 07/15/2029 DD 04/04/24	201,000.000	200,909.55	203,192.91	2,283.36
KGRF28161102	378272BR8	GLENCORE FUNDING LLC 144A 5.338% 04/04/2027 DD 04/04/24	826,000.000	826,000.00	833,219.24	7,219.24
KGRF28161102	431116AD4	HIGHMARK INC 144A 1.450% 05/10/2026 DD 05/10/21	240,000.000	219,223.20	227,755.20	8,532.00
KGRF28161102	456837BB8	ING GROEP NV VAR RT 03/28/2028 DD 03/28/22	526,000.000	504,660.18	515,185.44	10,525.26



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KGRF28161102	50117DAC0	*KUBOTA CREDIT OWNER 2A A3 144A 5.260% 11/15/2028 DD 06/25/24	896,000.000	895,978.50	908,060.16	12,081.66
KGRF28161102	502431AP4	L3HARRIS TECHNOLOGIES INC 5.400% 01/15/2027 DD 07/31/23	306,000.000	312,511.68	309,742.38	(2,769.30)
KGRF28161102	548661DM6	LOWE'S COS INC 2.500% 04/15/2026 DD 04/20/16	350,000.000	333,357.50	341,054.00	7,696.50
KGRF28161102	595017BK9	MICROCHIP TECHNOLOGY INC 4.900% 03/15/2028 DD 12/16/24	401,000.000	400,578.95	399,728.83	(850.12)
KGRF28161102	62954HAZ1	NXP BV / NXP FUNDING LLC / NXP 3.875% 06/18/2026 DD 12/18/21	480,000.000	467,832.00	473,395.20	5,563.20
KGRF28161102	69335PFP5	PFS FINANCING CORP F A 144A 4.750% 08/15/2029 DD 08/14/24	756,000.000	755,922.21	754,170.48	(1,751.73)
KGRF28161102	69371RS56	PACCAR FINANCIAL CORP 5.050% 08/10/2026 DD 08/10/23	210,000.000	213,038.70	211,927.80	(1,110.90)
KGRF28161102	709599BM5	PENSKE TRUCK LEASING CO L 144A 1.700% 06/15/2026 DD 04/13/21	600,000.000	551,724.00	572,784.00	21,060.00
KGRF28161102	709599BU7	PENSKE TRUCK LEASING CO L 144A 5.750% 05/24/2026 DD 05/24/23	220,000.000	221,830.40	222,235.20	404.80
KGRF28161102	72703PAF0	PLANET FITNESS MAS 1A A2I 144A 5.765% 06/05/2054 DD 06/12/24	177,555.000	177,555.00	178,183.54	628.54
KGRF28161102	74762EAK8	QUANTA SERVICES INC 4.750% 08/09/2027 DD 08/09/24	288,000.000	287,475.84	287,582.40	106.56
KGRF28161102	78355HLA5	RYDER SYSTEM INC 5.300% 03/15/2027 DD 02/29/24	514,000.000	515,160.12	519,602.60	4,442.48
KGRF28161102	864300AA6	SUBWAY FUNDING LLC 1A A2I 144A 6.028% 07/30/2054 DD 06/20/24	215,000.000	215,000.00	217,595.05	2,595.05
KGRF28161102	864300AG3	SUBWAY FUNDING LLC 3A A2I 144A 5.246% 07/30/2054 DD 09/13/24	481,000.000	481,000.00	468,325.65	(12,674.35)
KGRF28161102	87162WAH3	TD SYNEX CORP 2.375% 08/09/2028 DD 02/09/22	524,000.000	482,701.94	475,357.08	(7,344.86)
KGRF28161102	87264ABR5	T-MOBILE USA INC 2.250% 02/15/2026 DD 01/14/21	227,000.000	215,091.58	220,480.56	5,388.98
KGRF28161102	87342RAG9	TACO BELL FUNDING 1A A2I 144A 1.946% 08/25/2051 DD 08/19/21	570,832.500	515,555.40	533,031.97	17,476.57
KGRF28161102	89680YAA3	TRITON CONTAINER INTERNAT 144A 2.050% 04/15/2026 DD 04/15/21	360,000.000	329,353.20	344,955.60	15,602.40
KGRF28161102	89788MAN2	TRUIST FINANCIAL CORP VAR RT 06/08/2027 DD 06/08/23	400,000.000	407,168.00	406,632.00	(536.00)
KGRF28161102	928668BV3	VOLKSWAGEN GROUP OF AMERI 144A 5.700% 09/12/2026 DD 09/12/23	320,000.000	324,668.80	322,768.00	(1,900.80)
KGRF28161102	96328GBT3	WHEELS FLEET LEASE 2A A1 144A 4.870% 06/21/2039 DD 08/22/24	283,000.000	282,992.93	283,348.09	355.16
KGRF28161302	00108WAP5	AEP TEXAS INC 4.700% 05/15/2032 DD 05/18/22	350,000.000	342,447.00	334,946.50	(7,500.50)
KGRF28161302	00179UAA6	*AMSR 2024-SFR2 TRU SFR2 A 144A 4.150% 11/17/2041 DD 11/14/24	465,000.000	444,932.46	443,535.60	(1,396.86)
KGRF28161302	00206RMM1	AT&T INC 2.550% 12/01/2033 DD 06/01/21	1,370,000.000	1,117,673.40	1,104,261.10	(13,412.30)
KGRF28161302	00217GAB9	APTIV SWISS HOLDINGS LTD 3.250% 03/01/2032 DD 02/18/22	570,000.000	504,581.10	491,858.70	(12,722.40)
KGRF28161302	00774MBG9	AERCAP IRELAND CAPITAL DAC / A 6.450% 04/15/2027 DD 04/15/24	498,000.000	515,952.90	513,542.58	(2,410.32)
KGRF28161302	008513AA1	AGREE LP 2.900% 10/01/2030 DD 08/17/20	676,000.000	579,737.94	598,956.28	19,218.34
KGRF28161302	00912XBA1	AIR LEASE CORP 3.250% 03/01/2025 DD 01/16/18	440,000.000	428,533.60	438,741.60	10,208.00
KGRF28161302	00929JAA4	AIRCATTLE LTD / AIRCATTLE 144A 5.750% 10/01/2031 DD 07/18/24	265,000.000	264,046.00	266,868.25	2,822.25
KGRF28161302	02666TAJ6	AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24	329,000.000	327,429.11	320,225.57	(7,203.54)
KGRF28161302	032095AJ0	AMPHENOL CORP 2.800% 02/15/2030 DD 09/10/19	630,000.000	574,515.90	570,225.60	(4,290.30)
KGRF28161302	034863AZ3	ANGLO AMERICAN CAPITAL PL 144A 2.250% 03/17/2028 DD 03/17/21	650,000.000	579,735.00	594,503.00	14,768.00
KGRF28161302	035240AQ3	ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 01/23/2029 DD 01/23/19	1,186,000.000	1,205,485.98	1,185,205.38	(20,280.60)



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KGRF28161302	03666HAE1 ANTARES HOLDINGS LP 144A 3.750% 07/15/2027 DD 01/26/22	330,000.000	297,544.50	311,892.90	14,348.40
KGRF28161302	03666HAF8 ANTARES HOLDINGS LP 144A 7.950% 08/11/2028 DD 08/11/23	250,000.000	258,845.00	261,862.50	3,017.50
KGRF28161302	036752AP8 ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21	337,000.000	292,189.11	289,216.77	(2,972.34)
KGRF28161302	03831WAC2 APPLOVIN CORP 5.375% 12/01/2031 DD 12/05/24	413,000.000	413,839.08	413,470.82	(368.26)
KGRF28161302	04316JAM1 ARTHUR J GALLAGHER & CO 5.000% 02/15/2032 DD 12/19/24	472,000.000	471,688.48	465,500.56	(6,187.92)
KGRF28161302	045054AS2 ASHTEAD CAPITAL INC 144A 5.800% 04/15/2034 DD 01/29/24	374,000.000	372,545.14	374,381.48	1,836.34
KGRF28161302	04505AAA7 ASHTEAD CAPITAL INC 144A 5.500% 08/11/2032 DD 08/11/22	350,000.000	346,367.00	345,583.00	(784.00)
KGRF28161302	05369AAP6 AVIATION CAPITAL GROUP LL 144A 6.750% 10/25/2028 DD 10/05/23	411,000.000	429,162.09	431,550.00	2,387.91
KGRF28161302	05523RAF4 BAE SYSTEMS PLC 144A 1.900% 02/15/2031 DD 09/15/20	552,000.000	454,445.04	456,675.12	2,230.08
KGRF28161302	05523RAK3 BAE SYSTEMS PLC 144A 5.250% 03/26/2031 DD 03/26/24	316,000.000	315,323.76	316,537.20	1,213.44
KGRF28161302	05611VAA9 *BX COMMERCIAL MORTG XL4 A 144A VAR RT 02/15/2039 DD 02/15/24	140,941.365	140,588.97	141,513.59	924.62
KGRF28161302	06738EBY0 BARCLAYS PLC VAR RT 08/09/2028 DD 08/09/22	560,000.000	562,749.60	565,952.80	3,203.20
KGRF28161302	09261BAC4 BLACKSTONE HOLDINGS FINAN 144A 1.625% 08/05/2028 DD 08/05/21	580,000.000	505,156.80	516,530.60	11,373.80
KGRF28161302	09581JAR7 BLUE OWL FINANCE LLC 3.125% 06/10/2031 DD 06/10/24	428,000.000	353,365.36	375,514.36	22,149.00
KGRF28161302	09659W2Z6 BNP PARIBAS SA 144A VAR RT 11/19/2030 DD 11/19/24	503,000.000	503,000.00	497,733.59	(5,266.41)
KGRF28161302	097023DC6 BOEING CO/THE 3.625% 02/01/2031 DD 11/02/20	325,000.000	299,150.00	295,038.25	(4,111.75)
KGRF28161302	097023DG7 BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21	453,000.000	428,180.13	439,296.75	11,116.62
KGRF28161302	10112RAY0 BOSTON PROPERTIES LP 2.750% 10/01/2026 DD 08/17/16	475,000.000	440,762.00	457,106.75	16,344.75
KGRF28161302	11135FBA8 BROADCOM INC 4.750% 04/15/2029 DD 04/15/20	1,410,000.000	1,414,469.70	1,400,849.10	(13,620.60)
KGRF28161302	125896BQ2 CMS ENERGY CORP 3.000% 05/15/2026 DD 05/05/16	580,000.000	554,300.20	566,068.40	11,768.20
KGRF28161302	125896BU3 CMS ENERGY CORP VAR RT 06/01/2050 DD 05/28/20	496,000.000	447,853.28	469,935.20	22,081.92
KGRF28161302	12592BAQ7 CNH INDUSTRIAL CAPITAL LLC 4.550% 04/10/2028 DD 04/10/23	372,000.000	367,305.36	366,918.48	(386.88)
KGRF28161302	126650BQ2 CVS PASS-THROUGH TRUST 6.943% 01/10/2030 DD 06/10/09	492,625.207	503,512.25	507,024.64	3,512.39
KGRF28161302	126650DM9 CVS HEALTH CORP 1.300% 08/21/2027 DD 08/21/20	640,000.000	568,876.80	579,980.80	11,104.00
KGRF28161302	126659AA9 CVS PASS-THROUGH TRUST SE 144A 8.353% 07/10/2031 DD 06/26/09	380,325.046	410,926.01	409,446.53	(1,479.48)
KGRF28161302	136385BB6 CANADIAN NATURAL RESOURCE 144A 5.000% 12/15/2029 DD 12/06/24	427,000.000	426,863.36	422,584.82	(4,278.54)
KGRF28161302	13648TAA5 CANADIAN PACIFIC RAILWAY CO 2.050% 03/05/2030 DD 03/05/20	490,000.000	419,993.70	425,726.70	5,733.00
KGRF28161302	13648TAB3 CANADIAN PACIFIC RAILWAY CO 3.125% 06/01/2026 DD 04/19/23	730,000.000	699,420.30	712,662.50	13,242.20
KGRF28161302	14040HCS2 CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2028 DD 05/09/22	700,000.000	688,366.00	697,697.00	9,331.00
KGRF28161302	14040HDG7 CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2030 DD 07/26/24	245,000.000	251,585.60	245,727.65	(5,857.95)
KGRF28161302	161175BJ2 CHARTER COMMUNICATIONS OPERATI 3.750% 02/15/2028 DD 07/06/17	300,000.000	274,945.94	285,729.00	10,783.06
KGRF28161302	161175BK9 CHARTER COMMUNICATIONS OPERATI 4.200% 03/15/2028 DD 09/18/17	202,000.000	190,694.06	195,497.62	4,803.56
KGRF28161302	16412XAG0 CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17	560,000.000	563,108.00	563,046.40	(61.60)
KGRF28161302	172967LD1 CITIGROUP INC VAR RT 01/10/2028 DD 01/10/17	2,750,000.000	2,661,670.00	2,695,935.00	34,265.00
KGRF28161302	17327CAR4 CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	498,000.000	516,241.74	507,740.88	(8,500.86)
KGRF28161302	18978JAE8 CNH EQUIPMENT TRUST 2024- B A4 5.230% 11/17/2031 DD	489,000.000	488,901.61	494,711.52	5,809.91



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	05/20/24				
KGRF28161302	19828TAB2 COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23	430,000.000	451,052.80	441,438.00	(9,614.80)
KGRF28161302	20268JAF0 COMMONSPIRIT HEALTH 2.782% 10/01/2030 DD 10/28/20	826,000.000	716,571.52	731,059.56	14,488.04
KGRF28161302	21037XAC4 CONSTELLATION SOFTWARE IN 144A 5.158% 02/16/2029 DD 02/16/24	312,000.000	312,000.00	313,428.96	1,428.96
KGRF28161302	21871XAF6 COREBRIDGE FINANCIAL INC 3.850% 04/05/2029 DD 04/05/23	440,000.000	408,623.60	420,318.80	11,695.20
KGRF28161302	22822VBA8 CROWN CASTLE INC 5.000% 01/11/2028 DD 01/11/23	518,000.000	516,502.98	517,476.82	973.84
KGRF28161302	233046AN1 DB MASTER FINANCE 1A A2I 144A 2.045% 11/20/2051 DD 10/21/21	645,050.000	586,389.16	610,520.47	24,131.31
KGRF28161302	233331BK2 DTE ENERGY CO 5.100% 03/01/2029 DD 02/15/24	430,000.000	429,062.60	430,946.00	1,883.40
KGRF28161302	233331BL0 DTE ENERGY CO 5.850% 06/01/2034 DD 05/03/24	449,000.000	454,522.70	461,046.67	6,523.97
KGRF28161302	24422EXP9 JOHN DEERE CAPITAL CORP 5.100% 04/11/2034 DD 04/11/24	432,000.000	431,732.16	431,248.32	(483.84)
KGRF28161302	25278XAZ2 DIAMONDBACK ENERGY INC 5.400% 04/18/2034 DD 04/18/24	432,000.000	430,613.28	425,165.76	(5,447.52)
KGRF28161302	25746UDJ5 DOMINION ENERGY INC 1.450% 04/15/2026 DD 04/05/21	530,000.000	491,262.30	508,344.20	17,081.90
KGRF28161302	25746UDT3 DOMINION ENERGY INC VAR RT 02/01/2055 DD 05/20/24	305,000.000	305,148.07	316,080.65	10,932.58
KGRF28161302	25755TAN0 DOMINO'S PIZZA MAS 1A A2I 144A 2.662% 04/25/2051 DD 04/16/21	758,550.000	670,907.13	688,945.45	18,038.32
KGRF28161302	26441CBT1 DUKE ENERGY CORP 4.500% 08/15/2032 DD 08/11/22	349,000.000	338,393.89	332,544.65	(5,849.24)
KGRF28161302	29273VAQ3 ENERGY TRANSFER LP 5.750% 02/15/2033 DD 12/14/22	280,000.000	288,862.00	283,838.80	(5,023.20)
KGRF28161302	29366MAF5 ENTERGY ARKANSAS LLC 5.450% 06/01/2034 DD 05/10/24	569,000.000	568,578.94	577,244.81	8,665.87
KGRF28161302	30040WAT5 EVERSOURCE ENERGY 5.450% 03/01/2028 DD 03/06/23	399,000.000	410,459.28	404,202.96	(6,256.32)
KGRF28161302	30161NBB6 EXELON CORP 2.750% 03/15/2027 DD 09/15/22	750,000.000	706,800.00	718,260.00	11,460.00
KGRF28161302	313747BB2 FEDERAL REALTY OP LP 1.250% 02/15/2026 DD 10/13/20	460,000.000	424,676.60	441,558.60	16,882.00
KGRF28161302	314890AC8 FERGUSON FINANCE PLC 144A 4.250% 04/20/2027 DD 04/20/22	570,000.000	559,352.40	561,233.40	1,881.00
KGRF28161302	314890AD6 FERGUSON FINANCE PLC 144A 4.650% 04/20/2032 DD 04/20/22	590,000.000	570,966.60	562,753.80	(8,212.80)
KGRF28161302	345397B36 FORD MOTOR CREDIT CO LLC 4.000% 11/13/2030 DD 11/13/20	751,000.000	675,133.98	676,620.96	1,486.98
KGRF28161302	345397ZR7 FORD MOTOR CREDIT CO LLC 5.113% 05/03/2029 DD 05/03/19	367,000.000	357,256.15	357,355.24	99.09
KGRF28161302	350930AC7 FOUNDRY JV HOLDCO LLC 144A 6.150% 01/25/2032 DD 05/07/24	417,000.000	420,985.97	420,823.89	(162.08)
KGRF28161302	35563PKG3 *FREDDIE MAC SEASONED CRED 2 MA 3.500% 08/26/2058 DD 04/01/19	327,573.519	308,823.19	308,934.59	111.40
KGRF28161302	37045XDV5 GENERAL MOTORS FINANCIAL CO IN 4.300% 04/06/2029 DD 04/07/22	900,000.000	867,816.00	869,238.00	1,422.00
KGRF28161302	37045XER3 GENERAL MOTORS FINANCIAL CO IN 5.750% 02/08/2031 DD 02/08/24	358,000.000	357,022.66	362,732.76	5,710.10
KGRF28161302	37190AAA7 GENPACT LUXEMBOURG SARL/GENPAC 1.750% 04/10/2026 DD 03/26/21	1,380,000.000	1,281,647.40	1,324,565.40	42,918.00
KGRF28161302	372460AC9 GENUINE PARTS CO 2.750% 02/01/2032 DD 01/10/22	500,000.000	418,715.00	421,725.00	3,010.00
KGRF28161302	37959GAB3 GLOBAL ATLANTIC FIN CO 144A 3.125% 06/15/2031 DD 06/17/21	483,000.000	404,474.61	414,481.62	10,007.01
KGRF28161302	38141GB60 GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2030 DD 10/23/24	330,000.000	330,000.00	323,159.10	(6,840.90)
KGRF28161302	38173MAB8 GOLUB CAPITAL BDC INC 2.500% 08/24/2026 DD 02/24/21	320,000.000	290,134.40	304,806.40	14,672.00
KGRF28161302	38179RAA3 GOLUB CAPITAL PRIVATE CRE 144A 5.800% 09/12/2029 DD 09/12/24	298,000.000	294,876.96	292,206.88	(2,670.08)



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Report ID: M1102E

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THE KROGER CO

TOTAL CONSOLIDATION - KGRG00010000

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
KGRF28161302	422806AB5 HEICO CORP 5.350% 08/01/2033 DD 07/27/23	422,000.000	433,440.42	421,092.70	(12,347.72)
KGRF28161302	427096AH5 HERCULES CAPITAL INC 2.625% 09/16/2026 DD 09/16/21	330,000.000	297,966.90	313,929.00	15,962.10
KGRF28161302	45167RAH7 IDEX CORP 2.625% 06/15/2031 DD 05/28/21	490,000.000	417,622.10	420,914.90	3,292.80
KGRF28161302	476681AD3 JERSEY MIKE'S FUNDI 1A A2 144A 5.636% 02/15/2055 DD 12/18/24	174,000.000	174,000.00	171,828.48	(2,171.52)
KGRF28161302	502431AM1 L3HARRIS TECHNOLOGIES INC 4.400% 06/15/2028 DD 12/15/19	420,000.000	415,464.00	412,561.80	(2,902.20)
KGRF28161302	502431AT6 L3HARRIS TECHNOLOGIES INC 5.250% 06/01/2031 DD 03/13/24	440,000.000	439,674.40	440,743.60	1,069.20
KGRF28161302	53079EBG8 LIBERTY MUTUAL GROUP INC 144A 4.569% 02/01/2029 DD 01/28/19	408,000.000	399,126.00	399,582.96	456.96
KGRF28161302	53944YAX1 LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24	350,000.000	352,390.50	348,635.00	(3,755.50)
KGRF28161302	548661ED5 LOWE'S COS INC 1.700% 09/15/2028 DD 09/20/21	480,000.000	424,291.20	429,523.20	5,232.00
KGRF28161302	55336VBR0 MPLX LP 1.750% 03/01/2026 DD 08/18/20	620,000.000	580,227.00	598,566.60	18,339.60
KGRF28161302	55617LAQ5 MACY'S RETAIL HOLDINGS LL 144A 5.875% 03/15/2030 DD 03/10/22	391,000.000	371,485.19	374,081.43	2,596.24
KGRF28161302	55903VBC6 WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	780,000.000	714,807.60	687,562.20	(27,245.40)
KGRF28161302	56035LAH7 MAIN STREET CAPITAL CORP 6.950% 03/01/2029 DD 01/12/24	324,000.000	323,562.60	336,794.76	13,232.16
KGRF28161302	573284BA3 MARTIN MARIETTA MATERIALS INC 5.150% 12/01/2034 DD 11/04/24	379,000.000	376,218.14	372,121.15	(4,096.99)
KGRF28161302	62954HAX6 NXP BV / NXP FUNDING LLC / NXP 3.150% 05/01/2027 DD 05/01/22	900,000.000	855,099.00	865,341.00	10,242.00
KGRF28161302	62954HBB3 NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	361,000.000	362,328.48	351,368.52	(10,959.96)
KGRF28161302	636274AE2 NATIONAL GRID PLC 5.809% 06/12/2033 DD 06/12/23	439,000.000	462,214.32	448,056.57	(14,157.75)
KGRF28161302	637417AT3 NNN REIT INC 5.500% 06/15/2034 DD 05/29/24	421,000.000	415,813.28	419,345.47	3,532.19
KGRF28161302	637432PB5 NATIONAL RURAL UTILITIES COOPE VAR RT 09/15/2053 DD 05/26/23	375,000.000	386,501.25	386,917.50	416.25
KGRF28161302	65339KBR0 NEXTERA ENERGY CAPITAL HOLDING 2.250% 06/01/2030 DD 05/12/20	578,000.000	494,710.20	499,837.06	5,126.86
KGRF28161302	655663AC6 NORDSON CORP 4.500% 12/15/2029 DD 09/09/24	387,000.000	386,253.09	377,429.49	(8,823.60)
KGRF28161302	655844CK2 NORFOLK SOUTHERN CORP 2.300% 05/15/2031 DD 05/12/21	309,000.000	267,006.90	264,491.64	(2,515.26)
KGRF28161302	666807CL4 NORTHROP GRUMMAN CORP 4.900% 06/01/2034 DD 01/31/24	365,000.000	361,671.20	355,710.75	(5,960.45)
KGRF28161302	67103HAJ6 O'REILLY AUTOMOTIVE INC 4.200% 04/01/2030 DD 03/27/20	430,000.000	414,842.50	413,333.20	(1,509.30)
KGRF28161302	67401PAC2 OAKTREE SPECIALTY LENDING CORP 2.700% 01/15/2027 DD 05/18/21	177,000.000	158,310.57	166,569.39	8,258.82
KGRF28161302	674599EK7 OCCIDENTAL PETROLEUM CORP 5.375% 01/01/2032 DD 07/26/24	380,000.000	379,832.80	372,419.00	(7,413.80)
KGRF28161302	68233JBK9 ONCOR ELECTRIC DELIVERY CO LLC 5.750% 03/15/2029 DD 11/30/18	450,000.000	475,411.50	465,777.00	(9,634.50)
KGRF28161302	68389XCC7 ORACLE CORP 1.650% 03/25/2026 DD 03/24/21	770,000.000	718,617.90	742,434.00	23,816.10
KGRF28161302	68389XCH6 ORACLE CORP 6.150% 11/09/2029 DD 11/09/22	558,000.000	601,066.44	585,235.98	(15,830.46)
KGRF28161302	69120VAP6 BLUE OWL CREDIT INCOME CORP 7.750% 09/16/2027 DD 03/16/23	584,000.000	602,460.24	613,124.08	10,663.84
KGRF28161302	69335PEK7 PFS FINANCING CORP C A 144A 3.890% 05/15/2027 DD 05/25/22	700,000.000	686,021.00	698,096.00	12,075.00
KGRF28161302	69335PFP5 PFS FINANCING CORP F A 144A 4.750% 08/15/2029 DD 08/14/24	434,000.000	433,955.34	432,949.72	(1,005.62)
KGRF28161302	709599BN3 PENSKE TRUCK LEASING CO L 144A 4.400% 07/01/2027 DD 06/09/22	1,000,000.000	975,720.00	987,180.00	11,460.00



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KGRF28161302	709599BW3	PENSKE TRUCK LEASING CO L 144A 6.050% 08/01/2028 DD 08/01/23	568,000.000	589,578.32	584,591.28	(4,987.04)
KGRF28161302	74251VAR3	PRINCIPAL FINANCIAL GROUP INC 3.700% 05/15/2029 DD 05/10/19	590,000.000	556,617.80	561,916.00	5,298.20
KGRF28161302	74333CAA4	*PROGRESS RESIDENTI SFR7 A 144A 4.750% 10/27/2039 DD 09/29/22	295,685.458	288,248.98	293,284.49	5,035.51
KGRF28161302	75513ECW9	RTX CORP 6.100% 03/15/2034 DD 11/08/23	403,000.000	438,254.44	424,463.78	(13,790.66)
KGRF28161302	756109CA0	REALTY INCOME CORP 2.100% 03/15/2028 DD 09/15/23	500,000.000	444,375.00	459,490.00	15,115.00
KGRF28161302	775109CH2	ROGERS COMMUNICATIONS INC 3.800% 03/15/2032 DD 03/15/23	724,000.000	667,006.72	651,020.80	(15,985.92)
KGRF28161302	78355HKU2	RYDER SYSTEM INC 4.300% 06/15/2027 DD 05/17/22	1,000,000.000	977,800.00	987,540.00	9,740.00
KGRF28161302	78397DAB4	SBL HOLDINGS INC 144A 5.000% 02/18/2031 DD 02/16/21	621,000.000	526,324.91	557,502.75	31,177.84
KGRF28161302	785592AX4	SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	580,000.000	567,216.80	561,822.80	(5,394.00)
KGRF28161302	816851BP3	SEMPRA 3.700% 04/01/2029 DD 03/24/22	440,000.000	419,614.80	417,956.00	(1,658.80)
KGRF28161302	827048AX7	SILGAN HOLDINGS INC 144A 1.400% 04/01/2026 DD 02/10/21	400,000.000	365,664.00	381,056.00	15,392.00
KGRF28161302	83012AAB5	SIXTH STREET SPECIALTY LENDING 6.950% 08/14/2028 DD 08/14/23	354,000.000	364,970.46	368,390.10	3,419.64
KGRF28161302	83406TAB8	SOFI PROFESSIONAL A A2FX 144A 2.540% 05/15/2046 DD 01/17/20	278,665.783	260,237.59	265,156.07	4,918.48
KGRF28161302	835495AR3	SONOCO PRODUCTS CO 4.600% 09/01/2029 DD 09/19/24	301,000.000	300,363.47	293,062.63	(7,300.84)
KGRF28161302	842587DR5	SOUTHERN CO/THE 5.200% 06/15/2033 DD 05/18/23	570,000.000	582,505.80	563,610.30	(18,895.50)
KGRF28161302	864300AC2	SUBWAY FUNDING LL 1A A2II 144A 6.268% 07/30/2054 DD 06/20/24	392,000.000	392,000.00	398,754.16	6,754.16
KGRF28161302	86765BAT6	ENERGY TRANSFER LP 3.900% 07/15/2026 DD 07/12/16	1,020,000.000	991,746.00	1,006,729.80	14,983.80
KGRF28161302	87162WAL4	TD SYNEX CORP 6.100% 04/12/2034 DD 04/12/24	425,000.000	425,535.16	435,688.75	10,153.59
KGRF28161302	87264ACS2	T-MOBILE USA INC 2.400% 03/15/2029 DD 12/06/21	970,000.000	871,360.70	873,630.50	2,269.80
KGRF28161302	87264ACY9	T-MOBILE USA INC 5.050% 07/15/2033 DD 02/09/23	523,000.000	528,052.18	512,241.89	(15,810.29)
KGRF28161302	87342RAG9	TACO BELL FUNDING 1A A2I 144A 1.946% 08/25/2051 DD 08/19/21	638,625.000	572,572.02	596,335.25	23,763.23
KGRF28161302	874060AX4	TAKEDA PHARMACEUTICAL CO LTD 2.050% 03/31/2030 DD 07/09/20	500,000.000	429,165.00	430,615.00	1,450.00
KGRF28161302	882384AD2	TEXAS EASTERN TRANSMISSIO 144A 3.500% 01/15/2028 DD 01/09/18	450,000.000	425,047.50	430,402.50	5,355.00
KGRF28161302	89400PAG8	TRANSURBAN FINANCE CO PTY 144A 3.375% 03/22/2027 DD 09/22/16	590,000.000	559,697.60	570,187.80	10,490.20
KGRF28161302	89680YAA3	TRITON CONTAINER INTERNAT 144A 2.050% 04/15/2026 DD 04/15/21	315,000.000	288,184.05	301,836.15	13,652.10
KGRF28161302	89680YAC9	TRITON CONTAINER INTERNAT 144A 3.150% 06/15/2031 DD 06/07/21	730,000.000	581,700.50	619,777.30	38,076.80
KGRF28161302	89788MAK8	TRUIST FINANCIAL CORP VAR RT 10/28/2033 DD 10/28/22	613,000.000	637,336.10	638,739.87	1,403.77
KGRF28161302	89832QAE9	TRUIST FINANCIAL CORP VAR RT 12/31/2049 DD 06/01/20	110,000.000	105,317.30	109,078.20	3,760.90
KGRF28161302	90353TAP5	UBER TECHNOLOGIES INC 4.800% 09/15/2034 DD 09/09/24	405,000.000	404,708.40	387,613.35	(17,095.05)
KGRF28161302	913903AW0	UNIVERSAL HEALTH SERVICES INC 2.650% 10/15/2030 DD 10/15/22	530,000.000	450,065.40	455,863.60	5,798.20
KGRF28161302	92343EAM4	VERISIGN INC 2.700% 06/15/2031 DD 06/08/21	420,000.000	360,691.80	360,162.60	(529.20)
KGRF28161302	92343VGN8	VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	1,010,000.000	841,451.20	837,795.00	(3,656.20)
KGRF28161302	92343VGX6	VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	578,000.000	562,706.12	550,371.60	(12,334.52)



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KGRF28161302	928668CG5	VOLKSWAGEN GROUP OF AMERI 144A 5.250% 03/22/2029 DD 03/22/24	570,000.000	581,115.00	563,695.80	(17,419.20)
KGRF28161302	92939UAD8	WEC ENERGY GROUP INC 1.375% 10/15/2027 DD 10/09/20	480,000.000	424,598.40	438,168.00	13,569.60
KGRF28161302	949746TD3	WELLS FARGO & CO VAR RT 12/31/2049 DD 01/26/21	148,000.000	136,734.24	143,737.60	7,003.36
KGRF28161302	95058XAG3	WENDY'S FUNDING LL 1A A2I 144A 3.783% 06/15/2049 DD 06/26/19	444,959.458	424,615.91	434,565.20	9,949.29
KGRF28161302	96337RAB8	WHISTLER PIPELINE LLC 144A 5.700% 09/30/2031 DD 08/05/24	295,000.000	294,920.35	294,725.65	(194.70)
KGRF28161302	98138HAJ0	WORKDAY INC 3.800% 04/01/2032 DD 04/01/22	380,000.000	354,213.20	346,009.00	(8,204.20)
KGRF28161302	98389BAV2	XCEL ENERGY INC 4.000% 06/15/2028 DD 06/25/18	430,000.000	419,942.30	416,046.50	(3,895.80)
KGRF28161402	00206RMM1	AT&T INC 2.550% 12/01/2033 DD 06/01/21	555,000.000	446,457.66	447,346.65	888.99
KGRF28161402	00774MBL8	AERCAP IRELAND CAPITAL DAC / A 4.625% 09/10/2029 DD 09/10/24	1,271,000.000	1,265,106.69	1,243,254.07	(21,852.62)
KGRF28161402	00973RAF0	AKER BP ASA 144A 3.750% 01/15/2030 DD 01/15/20	1,515,000.000	1,414,676.70	1,407,874.35	(6,802.35)
KGRF28161402	012873AH8	OVINTIV INC 8.125% 09/15/2030 DD 09/15/00	493,000.000	554,742.04	552,993.17	(1,748.87)
KGRF28161402	02209SBJ1	ALTRIA GROUP INC 3.400% 05/06/2030 DD 05/06/20	103,000.000	97,556.45	94,547.82	(3,008.63)
KGRF28161402	023551AF1	HESS CORP 7.875% 10/01/2029 DD 10/01/99	437,000.000	502,650.51	486,630.09	(16,020.42)
KGRF28161402	023608AP7	AMEREN CORP 5.700% 12/01/2026 DD 11/20/23	209,000.000	213,970.02	212,389.98	(1,580.04)
KGRF28161402	02557TAD1	AMERICAN ELECTRIC POWER CO INC 5.699% 08/15/2025 DD 06/02/23	595,000.000	599,034.10	597,576.35	(1,457.75)
KGRF28161402	034863BE9	ANGLO AMERICAN CAPITAL PL 144A 5.750% 04/05/2034 DD 04/05/24	931,000.000	956,479.64	936,977.02	(19,502.62)
KGRF28161402	03674XAS5	ANTERO RESOURCES CORP 144A 5.375% 03/01/2030 DD 06/01/21	699,000.000	677,079.55	675,401.76	(1,677.79)
KGRF28161402	036752BD4	ELEVANCE HEALTH INC 5.200% 02/15/2035 DD 10/31/24	601,000.000	593,944.26	587,050.79	(6,893.47)
KGRF28161402	037411BE4	APACHE CORP 4.375% 10/15/2028 DD 08/23/18	1,218,000.000	1,196,417.04	1,175,321.28	(21,095.76)
KGRF28161402	049915AA9	*ATLX 2024-RPL1 TR RPL1 A1 144A VAR RT 04/25/2064 DD 08/01/24	158,667.262	153,896.04	151,343.18	(2,552.86)
KGRF28161402	049919AA1	*ATLX 2024-RPL2 TR RPL2 A1 144A VAR RT 04/25/2063 DD 10/01/24	162,474.306	155,750.09	155,380.68	(369.41)
KGRF28161402	05526DBY0	BAT CAPITAL CORP 5.834% 02/20/2031 DD 02/20/24	1,190,000.000	1,196,664.00	1,216,894.00	20,230.00
KGRF28161402	05593MAD5	*BMO 2024-C9 MORTGAGE TRU C9 A5 5.759% 07/15/2057 DD 07/01/24	195,043.000	200,893.57	201,775.88	882.31
KGRF28161402	05613MAE9	*BMW VEHICLE LEASE TRUST 2 A4 4.210% 02/25/2028 DD 10/07/24	30,000.000	29,997.80	29,657.10	(340.70)
KGRF28161402	06738ECU7	BARCLAYS PLC VAR RT 09/10/2030 DD 09/10/24	800,000.000	800,703.52	784,504.00	(16,199.52)
KGRF28161402	09581JAT3	BLUE OWL FINANCE LLC 6.250% 04/18/2034 DD 10/18/24	381,000.000	377,539.42	391,603.23	14,063.81
KGRF28161402	097023DB8	BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	380,000.000	357,082.20	357,534.40	452.20
KGRF28161402	097023DQ5	BOEING CO/THE 6.298% 05/01/2029 DD 11/01/24	1,561,000.000	1,618,938.68	1,618,226.26	(712.42)
KGRF28161402	10373QCA6	BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	963,000.000	959,138.37	949,286.88	(9,851.49)
KGRF28161402	11135FCA7	BROADCOM INC 4.150% 02/15/2028 DD 10/02/24	333,000.000	332,517.15	327,458.88	(5,058.27)
KGRF28161402	114259AN4	BROOKLYN UNION GAS CO/THE 144A 3.407% 03/10/2026 DD 03/10/16	1,738,000.000	1,699,624.96	1,704,456.60	4,831.64
KGRF28161402	136385BB6	CANADIAN NATURAL RESOURCE 144A 5.000% 12/15/2029 DD 12/06/24	1,253,000.000	1,252,081.11	1,240,043.98	(12,037.13)
KGRF28161402	136385BC4	CANADIAN NATURAL RESOURCE 144A 5.400% 12/15/2034 DD 12/06/24	704,000.000	703,317.23	684,745.60	(18,571.63)
KGRF28161402	14040HDG7	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2030 DD 07/26/24	821,000.000	828,189.45	823,438.37	(4,751.08)



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KGRF28161402	14044EAD0	*CAPITAL ONE PRIME AUTO RE 2 A3 5.820% 06/15/2028 DD 10/11/23	37,000.000	37,893.18	37,661.19	(231.99)
KGRF28161402	14687VAD4	*CARVANA AUTO RECEIVA N2 B 144A 5.670% 09/10/2030 DD 06/20/24	46,000.000	46,083.62	46,575.00	491.38
KGRF28161402	15189TBG1	CENTERPOINT ENERGY INC 5.400% 06/01/2029 DD 05/10/24	698,000.000	696,534.20	705,824.58	9,290.38
KGRF28161402	200447AP5	COMISION FEDERAL DE ELECT 144A 6.450% 01/24/2035 DD 09/24/24	190,000.000	183,825.00	179,401.80	(4,423.20)
KGRF28161402	20754EAA3	CONNECTICUT AVENU R06 1M1 144A VAR RT 07/25/2043 DD 07/26/23	97,579.007	98,144.69	97,933.22	(211.47)
KGRF28161402	20755CAA6	CONNECTICUT AVENU R08 1M1 144A VAR RT 10/25/2043 DD 11/20/23	80,956.466	81,212.44	81,344.25	131.81
KGRF28161402	207942AA1	CONNECTICUT AVENU R05 1M1 144A VAR RT 06/25/2043 DD 07/06/23	188,796.201	190,599.05	190,689.83	90.78
KGRF28161402	210385AB6	CONSTELLATION ENERGY GENERATIO 5.600% 03/01/2028 DD 02/24/23	1,603,000.000	1,672,409.90	1,634,883.67	(37,526.23)
KGRF28161402	21987BAW8	CORP NACIONAL DEL COBRE D 144A 3.625% 08/01/2027 DD 08/01/17	782,000.000	740,389.78	748,076.84	7,687.06
KGRF28161402	233293AQ2	DPL INC 4.350% 04/15/2029 DD 04/15/20	204,000.000	192,171.20	190,009.68	(2,161.52)
KGRF28161402	233293AR0	DPL INC 4.125% 07/01/2025 DD 01/01/21	474,000.000	462,150.00	467,179.14	5,029.14
KGRF28161402	23636ABJ9	DANSKE BANK A/S 144A VAR RT 10/02/2030 DD 10/02/24	264,000.000	264,000.00	256,114.32	(7,885.68)
KGRF28161402	26441CAS4	DUKE ENERGY CORP 2.650% 09/01/2026 DD 08/12/16	603,000.000	572,554.53	583,613.55	11,059.02
KGRF28161402	29250NAR6	ENBRIDGE INC 3.700% 07/15/2027 DD 07/07/17	892,000.000	872,331.40	870,137.08	(2,194.32)
KGRF28161402	29250NCA1	ENBRIDGE INC 5.250% 04/05/2027 DD 04/05/24	597,000.000	611,101.14	603,943.11	(7,158.03)
KGRF28161402	29278GAA6	ENEL FINANCE INTERNATIONA 144A 3.625% 05/25/2027 DD 05/25/17	658,000.000	625,824.49	638,990.38	13,165.89
KGRF28161402	29278GAF5	ENEL FINANCE INTERNATIONA 144A 3.500% 04/06/2028 DD 10/06/17	12,000.000	11,418.96	11,433.24	14.28
KGRF28161402	29336TAC4	ONEOK INC 144A 5.625% 01/15/2028 DD 12/17/20	1,019,000.000	1,008,379.22	1,029,200.19	20,820.97
KGRF28161402	29336TAD2	ONEOK INC 144A 6.500% 09/01/2030 DD 08/31/22	991,000.000	1,034,624.57	1,037,834.66	3,210.09
KGRF28161402	29336UAF4	ONEOK INC 4.850% 07/15/2026 DD 07/14/16	2,659,000.000	2,609,405.30	2,653,362.92	43,957.62
KGRF28161402	30040WAV0	EVERSOURCE ENERGY 4.750% 05/15/2026 DD 05/11/23	155,000.000	154,297.85	154,862.05	564.20
KGRF28161402	30040WAW8	EVERSOURCE ENERGY 5.950% 02/01/2029 DD 11/10/23	1,737,000.000	1,813,109.02	1,789,318.44	(23,790.58)
KGRF28161402	33767BAD1	FIRSTENERGY TRANSMISSION 144A 2.866% 09/15/2028 DD 03/19/21	1,077,000.000	999,412.92	997,538.94	(1,873.98)
KGRF28161402	337955AC2	FLAGSHIP CREDIT AUTO 1 A2 144A 5.380% 12/15/2026 DD 02/08/23	2,098.186	2,092.49	2,098.96	6.47
KGRF28161402	35564NAX1	FREDDIE MAC STACR DNA1 M1 144A VAR RT 02/25/2044 DD 02/09/24	201,970.945	201,970.93	202,298.14	327.21
KGRF28161402	36269MAA9	*GS MORTGAGE-BACKE RPL2 A1 144A VAR RT 07/25/2061 DD 02/01/24	92,058.884	87,075.28	89,028.31	1,953.03
KGRF28161402	362948AA9	*GS MORTGAGE-BACKE RPL4 A1 144A VAR RT 09/25/2061 DD 07/01/24	117,975.547	111,887.62	113,475.96	1,588.34
KGRF28161402	37045VAH3	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	863,000.000	828,954.65	810,227.55	(18,727.10)
KGRF28161402	375925AA2	*GITSIT MORTGAGE L NPL1 A1 144A VAR RT 06/25/2054 DD 06/27/24	81,933.102	81,933.09	81,983.90	50.81
KGRF28161402	378272BR8	GLENCORE FUNDING LLC 144A 5.338% 04/04/2027 DD 04/04/24	299,000.000	299,000.00	301,613.26	2,613.26
KGRF28161402	404280EN5	HSBC HOLDINGS PLC VAR RT 11/19/2030 DD 11/19/24	1,669,000.000	1,669,228.58	1,657,984.60	(11,243.98)
KGRF28161402	42809HAG2	HESS CORP 4.300% 04/01/2027 DD 09/28/16	804,000.000	796,080.60	795,718.80	(361.80)
KGRF28161402	43816DAD7	HONDA AUTO RECEIVABLES 20 4 A4 4.350% 12/16/2030 DD	29,000.000	28,998.85	28,753.79	(245.06)



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		10/24/24				
KGRF28161402	446150BD5	HUNTINGTON BANCSHARES INC/OH VAR RT 02/02/2035 DD	569,000.000	571,759.49	568,698.43	(3,061.06)
		02/02/24				
KGRF28161402	446150BE3	HUNTINGTON BANCSHARES INC/OH VAR RT 01/15/2031 DD	480,000.000	480,000.00	480,672.00	672.00
		11/18/24				
KGRF28161402	501689AC7	*LAD AUTO RECEIVABLE 1A A3 144A 5.230% 01/18/2028 DD	30,000.000	29,995.04	30,123.30	128.26
		02/14/24				
KGRF28161402	53944YAZ6	LLOYDS BANKING GROUP PLC VAR RT 01/05/2028 DD	605,000.000	604,987.85	610,082.00	5,094.15
		01/05/24				
KGRF28161402	55261FAU8	M&T BANK CORP VAR RT 01/16/2029 DD 12/17/24	263,000.000	263,000.00	261,819.13	(1,180.87)
KGRF28161402	55261FAV6	M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	616,000.000	616,000.00	597,279.76	(18,720.24)
KGRF28161402	55903VBB8	WARNERMEDIA HOLDINGS INC 4.054% 03/15/2029 DD 03/15/23	421,000.000	399,057.48	391,828.91	(7,228.57)
KGRF28161402	56585ABC5	MARATHON PETROLEUM CORP 5.125% 12/15/2026 DD	673,000.000	680,511.69	676,506.33	(4,005.36)
		12/15/18				
KGRF28161402	595017BK9	MICROCHIP TECHNOLOGY INC 4.900% 03/15/2028 DD 12/16/24	765,000.000	764,196.75	762,574.95	(1,621.80)
KGRF28161402	595017BL7	*MICROCHIP TECHNOLOGY INC 5.050% 02/15/2030 DD	541,000.000	540,451.66	536,796.43	(3,655.23)
		12/16/24				
KGRF28161402	61776YAA7	*MORGAN STANLEY RESIDEN RPL1 A1 VAR RT 06/25/2064 DD	151,735.265	145,414.87	145,379.07	(35.80)
		10/01/24				
KGRF28161402	62917MAA1	*NLT 2023-1 TRUST 1 A1 144A VAR RT 10/25/2062 DD 11/01/23	88,635.255	79,016.39	78,431.56	(584.83)
KGRF28161402	63743HFR8	NATIONAL RURAL UTILITIES COOPE 5.100% 05/06/2027 DD	614,000.000	613,619.32	618,869.02	5,249.70
		05/10/24				
KGRF28161402	639057AN8	NATWEST GROUP PLC VAR RT 03/01/2035 DD 02/29/24	444,000.000	454,298.52	446,930.40	(7,368.12)
KGRF28161402	64110LAU0	NETFLIX INC 144A 5.375% 11/15/2029 DD 04/29/19	1,160,000.000	1,195,148.00	1,182,283.60	(12,864.40)
KGRF28161402	64832AAA5	*NEW RESIDENTIAL MO RPL1 A 144A VAR RT 01/25/2064 DD	326,273.997	300,317.96	303,069.39	2,751.43
		04/01/24				
KGRF28161402	65163LAR0	NEWMONT CORP / NEWCREST FINANC 5.350% 03/15/2034 DD	1,268,000.000	1,280,856.20	1,262,458.84	(18,397.36)
		03/07/24				
KGRF28161402	65339KBP4	NEXTERA ENERGY CAPITAL HOLDING 6.051% 03/01/2025 DD	2,000.000	2,018.06	2,003.54	(14.52)
		03/01/23				
KGRF28161402	65473PAS4	NISOURCE INC 5.200% 07/01/2029 DD 06/24/24	993,000.000	990,994.14	1,000,993.65	9,999.51
KGRF28161402	654744AD3	NISSAN MOTOR CO LTD 144A 4.810% 09/17/2030 DD 09/17/20	558,000.000	511,761.48	523,035.72	11,274.24
KGRF28161402	66989HAV0	NOVARTIS CAPITAL CORP 4.200% 09/18/2034 DD 09/18/24	936,000.000	929,080.16	871,284.96	(57,795.20)
KGRF28161402	67118PAA0	*NYMT LOAN TRUST 20 CP1 A1 144A VAR RT 02/25/2068 DD	188,398.095	173,015.38	173,297.99	282.61
		02/01/24				
KGRF28161402	674599DE2	OCCIDENTAL PETROLEUM CORP 7.875% 09/15/2031 DD	165,000.000	189,132.90	182,881.05	(6,251.85)
		09/15/19				
KGRF28161402	674599EA9	OCCIDENTAL PETROLEUM CORP 8.875% 07/15/2030 DD	294,000.000	340,313.66	335,762.70	(4,550.96)
		07/13/20				
KGRF28161402	674599EC5	OCCIDENTAL PETROLEUM CORP 6.375% 09/01/2028 DD	885,000.000	920,171.30	912,072.15	(8,099.15)
		08/26/20				
KGRF28161402	68389XBM6	ORACLE CORP 2.650% 07/15/2026 DD 07/07/16	1,184,000.000	1,121,626.88	1,148,231.36	26,604.48
KGRF28161402	68389XBV6	ORACLE CORP 2.950% 04/01/2030 DD 04/01/20	380,000.000	344,797.91	343,235.00	(1,562.91)
KGRF28161402	69352PAT0	PPL CAPITAL FUNDING INC 5.250% 09/01/2034 DD 08/09/24	401,000.000	403,861.34	394,944.90	(8,916.44)
KGRF28161402	69377FAB2	FREEPORT INDONESIA PT 144A 5.315% 04/14/2032 DD	172,000.000	168,659.76	167,493.60	(1,166.16)
		04/14/22				
KGRF28161402	69380RAA3	*PRPM 2023-RCF2 LL RCF2 A1 144A VAR RT 11/25/2053 DD	109,100.481	103,214.52	106,534.44	3,319.92
		11/17/23				
KGRF28161402	69380XAA0	*PRPM 2024-RPL1 LL RPL1 A1 144A VAR RT 12/25/2064 DD	92,823.731	88,606.66	90,140.20	1,533.54
		02/01/24				



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KGRF28161402	69392DAA0	*PRET 2024-NPL8 LL NPL8 A1 144A VAR RT 11/25/2054 DD 12/03/24	102,145.841	102,145.69	102,392.01	246.32
KGRF28161402	693972AA9	*PRPM 2024-1 LLC 1 A1 144A VAR RT 02/25/2029 DD 02/29/24	179,329.763	179,329.22	180,185.17	855.95
KGRF28161402	693986AA9	*PRPM 2024-3 3 A1 144A VAR RT 05/25/2029 DD 06/11/24	182,698.312	182,698.11	183,102.08	403.97
KGRF28161402	693987AA7	*PRPM 2024-RCF2 LL RCF2 A1 144A VAR RT 03/25/2054 DD 04/10/24	178,602.935	169,879.99	172,530.44	2,650.45
KGRF28161402	694308JP3	PACIFIC GAS AND ELECTRIC CO 3.150% 01/01/2026 DD 07/02/20	2,140,000.000	2,047,553.38	2,102,314.60	54,761.22
KGRF28161402	694308KC0	PACIFIC GAS AND ELECTRIC CO 4.400% 03/01/2032 DD 02/18/22	386,000.000	357,524.78	362,809.12	5,284.34
KGRF28161402	694308KL0	PACIFIC GAS AND ELECTRIC CO 6.100% 01/15/2029 DD 06/05/23	736,000.000	761,752.21	761,737.92	(14.29)
KGRF28161402	74136TAA6	*PRET 2024-NPL7 LL NPL7 A1 144A VAR RT 10/25/2054 DD 11/08/24	181,848.223	181,847.92	182,037.35	189.43
KGRF28161402	74445PAC6	INDONESIA ASAHAN ALUMINIU 144A 6.530% 11/15/2028 DD 11/15/18	708,000.000	743,477.88	735,102.24	(8,375.64)
KGRF28161402	74445PAE2	INDONESIA ASAHAN ALUMINIU 144A 4.750% 05/15/2025 DD 05/15/20	1,382,000.000	1,364,725.00	1,377,826.36	13,101.36
KGRF28161402	74445PAF9	INDONESIA ASAHAN ALUMINIU 144A 5.450% 05/15/2030 DD 05/15/20	70,000.000	68,266.23	69,650.70	1,384.47
KGRF28161402	74448BAA8	*PRPM 2024-2 LLC 2 A1 144A VAR RT 03/25/2029 DD 04/10/24	377,623.326	377,622.47	379,432.14	1,809.67
KGRF28161402	749983AA0	*RWE FINANCE US LLC 144A 5.875% 04/16/2034 DD 04/16/24	1,284,000.000	1,320,968.89	1,288,789.32	(32,179.57)
KGRF28161402	754921AA2	*RCO VII MORTGAGE LLC 1 A1 144A VAR RT 01/25/2029 DD 02/02/24	76,079.349	76,079.29	76,283.24	203.95
KGRF28161402	75806CAA9	*REDWOOD FUNDING TRUST 1 A 144A VAR RT 07/25/2059 DD 11/01/23	229,517.600	226,761.77	229,302.31	2,540.54
KGRF28161402	78448TAF9	SMBC AVIATION CAPITAL FIN 144A 2.300% 06/15/2028 DD 06/15/21	1,195,000.000	1,085,557.03	1,086,995.90	1,438.87
KGRF28161402	83007CAC6	SOUTH BOW USA INFRASTRUCT 144A 5.026% 10/01/2029 DD 08/28/24	995,000.000	988,897.92	977,507.90	(11,390.02)
KGRF28161402	83272YAA0	SMURFIT WESTROCK FINANCIN 144A 5.418% 01/15/2035 DD 11/26/24	1,041,000.000	1,044,956.42	1,034,795.64	(10,160.78)
KGRF28161402	842587CV7	SOUTHERN CO/THE 3.250% 07/01/2026 DD 05/24/16	2,037,000.000	1,998,088.95	1,995,608.16	(2,480.79)
KGRF28161402	852060AD4	SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98	730,000.000	790,487.80	775,267.30	(15,220.50)
KGRF28161402	86765BAT6	ENERGY TRANSFER LP 3.900% 07/15/2026 DD 07/12/16	539,000.000	520,135.00	531,987.61	11,852.61
KGRF28161402	870195AC8	SWEDBANK AB 144A 4.998% 11/20/2029 DD 11/20/24	987,000.000	987,000.00	985,045.74	(1,954.26)
KGRF28161402	87166PAN1	*SYNCHRONY CARD FUNDING LL A2 A 4.930% 07/15/2030 DD 07/30/24	100,000.000	99,975.76	100,634.00	658.24
KGRF28161402	87264ADE2	T-MOBILE USA INC 4.850% 01/15/2029 DD 01/12/24	980,000.000	979,942.09	974,335.60	(5,606.49)
KGRF28161402	881943AE4	*TESLA ELECTRIC VEHIC 1 A4 144A 5.380% 02/20/2029 DD 12/20/23	36,000.000	36,406.08	36,441.72	35.64
KGRF28161402	891943AD4	*TOYOTA LEASE OWNER T B A3 144A 4.210% 09/20/2027 DD 09/17/24	60,000.000	59,992.98	59,651.40	(341.58)
KGRF28161402	89788MAR3	TRUIST FINANCIAL CORP VAR RT 01/24/2030 DD 01/24/24	1,119,000.000	1,137,417.81	1,128,724.11	(8,693.70)
KGRF28161402	91835EAA7	*VOLT XCVII LLC NPL6 A1 144A VAR RT 04/25/2051 DD 03/23/21	126,578.742	122,113.04	126,671.14	4,558.10
KGRF28161402	91835MAA9	*VOLT XCII LLC NPL1 A1 144A VAR RT 02/27/2051 DD 01/27/21	21,079.887	21,086.48	21,064.50	(21.98)
KGRF28161402	91911TAR4	VALE OVERSEAS LTD 6.125% 06/12/2033 DD 06/12/23	666,000.000	669,226.00	674,384.94	5,158.94
KGRF28161402	92343VER1	VERIZON COMMUNICATIONS INC 4.329% 09/21/2028 DD 06/21/18	1,485,000.000	1,451,466.56	1,457,111.70	5,645.14



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KGRF28161402	92348KBG7	VERIZON MASTER TRUST 1 A 4.490% 01/22/2029 DD 01/26/23	32,000.000	31,836.80	32,008.32	171.52
KGRF28161402	92348KDM2	*VERIZON MASTER TRUST 8 A1A 4.620% 11/20/2030 DD 11/26/24	35,000.000	34,992.11	34,962.90	(29.21)
KGRF28161402	92840VAS1	VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24	427,000.000	434,048.79	432,691.91	(1,356.88)
KGRF28161402	92840VAT9	VISTRA OPERATIONS CO LLC 144A 5.050% 12/30/2026 DD 12/04/24	619,000.000	618,870.15	619,810.89	940.74
KGRF28161402	92840VAU6	VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24	200,000.000	200,324.04	197,918.00	(2,406.04)
KGRF28161402	92873AAA6	*VOLT XCIV LLC NPL3 A1 144A VAR RT 02/27/2051 DD 02/12/21	113,965.040	111,089.73	113,824.86	2,735.13
KGRF28161402	92873BAA4	*VOLT XCV LLC NPL4 A1 144A VAR RT 03/27/2051 DD 03/02/21	75,320.653	75,367.73	75,250.60	(117.13)
KGRF28161402	92873HAA1	*VOLT CII LLC NP11 A1 144A VAR RT 08/25/2051 DD 07/21/21	129,269.792	122,264.68	129,119.84	6,855.16
KGRF28161402	958667AC1	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2030 DD 01/13/20	1,192,000.000	1,123,269.24	1,118,036.40	(5,232.84)
KGRF28161402	958667AF4	WESTERN MIDSTREAM OPERATING LP 6.350% 01/15/2029 DD 09/29/23	912,000.000	949,723.92	943,099.20	(6,624.72)
KGRF28161402	96949LAD7	WILLIAMS COS INC/THE 3.750% 06/15/2027 DD 06/05/17	244,000.000	233,561.68	237,870.72	4,309.04
TOTAL CORPORATE DEBT INSTRUMENTS				518,988,256.84	506,554,120.98	(12,434,135.86)
CORPORATE STOCK - PREFERRED						
KGRF13020002	949746804	WELLS FARGO & CO PFD 7.500% NON-CUMULATIVE	400.000	478,248.00	477,724.00	(524.00)
TOTAL CORPORATE STOCK - PREFERRED				478,248.00	477,724.00	(524.00)
CORPORATE STOCK - COMMON						
KGRF14020002	438333106	HONEST CO INC/THE	4,951.000	34,112.00	34,310.43	198.43
KGRF14020002	52466B103	LEGALZOOM.COM INC	8,476.000	69,249.00	63,654.76	(5,594.24)
KGRF14020002	L8681T102	SPOTIFY TECHNOLOGY SA	2,995.000	1,455,815.59	1,339,903.10	(115,912.49)
KGRF16010002	045188109	ASKMENOW INC	100.000	0.00	0.00	0.00
KGRF16010002	049567100	ATMOSPHERIC GLOW TECHNOLOGIES	125.000	0.00	0.00	0.00
KGRF16010002	928559103	VLASIC FOODS INTL INC COM	499,500.000	10,869.31	10,869.31	0.00
KGRF20110002	FH6568353	CTF SERVICES LTD HK/00659	1,128.000	1,063.20	1,123.94	60.74
KGRF20110002	FHBM94GQ6	NEW WORLD DEVELOPMENT CO LTD HK/00017	300.000	465.64	199.28	(266.36)
KGRF50010002	FNB05R230	TH HEAVY ENGINEERING BHD	6,000.000	13.06	13.42	0.36
TOTAL CORPORATE STOCK - COMMON				1,571,587.80	1,450,074.24	(121,513.56)
PARTNERSHIP/JOINT VENTURE INTEREST						
KGRF14010002	999051618	NEA VIII LP	63,480.000	68,063.19	63,480.00	(4,583.19)
KGRF14010002	999060403	NEA IX LP	0.100	64,841.25	0.10	(64,841.15)
KGRF14010002	999101785	NEW ENTERPRISE XI	368,568.000	276,353.00	368,568.00	92,215.00
KGRF14010002	999101876	ONEX PARTNERS LP	34,177.000	36,024.00	34,177.00	(1,847.00)
KGRF14010002	999105612	NEW ENTERPRISE ASSOCIATES X	215,110.000	194,898.51	215,110.00	20,211.49
KGRF14010002	999106180	OAK INVEST PARTNERS XI LP	2,989.940	43,070.94	2,989.94	(40,081.00)
KGRF14010002	999115207	TRIDENT VI LP	788,365.930	969,858.39	788,365.93	(181,492.46)



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THE KROGER CO

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KGRF14010002	999130420	TPG PARTNERS IV LTD PARTNERS	8,149.390	12,897.39	8,149.39	(4,748.00)
KGRF14010002	999132699	CANAAN VII LP	279,666.680	361,726.67	279,666.68	(82,059.99)
KGRF14010002	999139918	MENLO VENTURES X LP	205,096.000	532,585.38	205,096.00	(327,489.38)
KGRF14010002	999149818	OAK INVEST PARTNERS XII LP	1,544.960	52,891.61	1,544.96	(51,346.65)
KGRF14010002	999152119	NEW ENTERPRISE ASSOCIATES XII LP	120,384.000	203,770.00	120,384.00	(83,386.00)
KGRF14010002	999163645	PROVIDENCE EQUITY PARTNERS VI	16,329.000	333,160.34	16,329.00	(316,831.34)
KGRF14010002	999194871	CARLYLE PARTNERS V	186,785.000	195,384.00	186,785.00	(8,599.00)
KGRF14010002	999203250	TPG PARTNERS V LP	0.100	275.06	0.10	(274.96)
KGRF14010002	999204464	CANAAN VIII LP	326,245.400	268,581.41	326,245.40	57,663.99
KGRF14010002	999224009	TPG PARTNERS VI LP	40,169.890	44,376.82	40,169.89	(4,206.93)
KGRF14010002	999227499	TCV VII	120,476.530	161,092.53	120,476.53	(40,616.00)
KGRF14010002	999234420	FIRST RESERVE FUND XII LP	1,757.000	2,887.00	1,757.00	(1,130.00)
KGRF14010002	999252380	ONEX PARTNERS III LP	590,105.000	614,363.00	590,105.00	(24,258.00)
KGRF14010002	999253552	HELLMAN & FRIEDMAN VII LP	536,850.930	1,350,733.93	536,850.93	(813,883.00)
KGRF14010002	999266943	OAK INVEST PARTNERS XIII LP	3,540,876.730	3,520,921.52	3,540,876.73	19,955.21
KGRF14010002	999268329	NEW ENTERPRISE ASSOCIATES 13 LP	745,943.000	832,610.76	745,943.00	(86,667.76)
KGRF14010002	999277999	CHARLESBANK EQUITY FUND VII	8,091.000	11,449.00	8,091.00	(3,358.00)
KGRF14010002	999292006	TA XI	708,896.040	858,850.04	708,896.04	(149,954.00)
KGRF14010002	999292022	ONEX II	7,299.000	8,528.00	7,299.00	(1,229.00)
KGRF14010002	999D21845	PROVIDENCE EQUITY PARTNERS V	685.000	31,011.00	685.00	(30,326.00)
KGRF14010002	999F74880	OAKTREE OPPORTUNITIES FUND VIII LP	2,190.690	6,506.65	2,190.69	(4,315.96)
KGRF14010002	999K33588	KRG CAPITAL FUND IV LP	28,894.120	43,804.12	28,894.12	(14,910.00)
KGRF14010002	999K50384	CENTERBRIDGE SCP III-FLEX LP	1,776,356.000	1,751,108.00	1,776,356.00	25,248.00
KGRF14010002	999K80555	ONEX CAMELOT CO-INVEST LP	127,567.000	114,361.00	127,567.00	13,206.00
KGRF14010002	999K80563	THOMA BRAVO FUND XI LP	7,166,407.690	10,950,884.29	7,166,407.69	(3,784,476.60)
KGRF14010002	999K80589	USV 2014 LP	3,292,188.000	3,656,339.67	3,292,188.00	(364,151.67)
KGRF14010002	999K80597	USV OPPORTUNITY 2014 LP	1,138,061.020	1,514,558.70	1,138,061.02	(376,497.68)
KGRF14010002	99VVA0JR0	CHARLESBANK EQUITY FD VIII LP	2,739,322.000	3,039,384.90	2,739,322.00	(300,062.90)
KGRF14010002	99VVA1T71	CENTERBRIDGE CAPITAL PTNRSHI III LP	5,115,898.000	5,646,707.26	5,115,898.00	(530,809.26)
KGRF14010002	99VVA3DZ2	ENCAP ENERGY CAPITAL FD X LP	2,511,345.000	2,884,799.05	2,511,345.00	(373,454.05)
KGRF14010002	99VVA45W6	FORTISSIMO CAPITAL FUND IV LP	3,533,616.000	4,400,952.34	3,533,616.00	(867,336.34)
KGRF14010002	99VVA4F70	NEW ENTERPRISE ASSOC 15 LP	2,750,405.000	3,055,764.03	2,750,405.00	(305,359.03)
KGRF14010002	99VVA4K74	ONEX YORK CO-INVEST LP	305,604.000	293,486.00	305,604.00	12,118.00
KGRF14010002	99VVA4Z11	INSTITUTIONAL VENTURE PTNRS XV	4,065,367.000	4,414,488.23	4,065,367.00	(349,121.23)
KGRF14010002	99VVA5206	RIDGEMONT EQUITY PARTNERS II	1,934,858.820	2,592,785.37	1,934,858.82	(657,926.55)
KGRF14010002	99VVA56A0	GENSTAR CAPITAL PTNRS VII LP	1,785,718.040	2,306,924.04	1,785,718.04	(521,206.00)
KGRF14010002	99VVA5N52	CLEARLAKE CAPITAL PTNRS IV LP	1,065,229.220	943,621.81	1,065,229.22	121,607.41
KGRF14010002	99VVA64W2	MADISON DEARBORN CAP PTNS VII LP	4,529,762.000	4,600,281.24	4,529,762.00	(70,519.24)
KGRF14010002	99VVA6C29	TA XII-A LP	2,828,815.000	3,183,338.00	2,828,815.00	(354,523.00)
KGRF14010002	99VVA7467	THOMA BRAVO DISCOVER FUND LP	1,349,210.370	1,285,213.23	1,349,210.37	63,997.14
KGRF14010002	99VVA8UK5	ADVENT INTL GPE VIII-B LP	3,486,274.050	3,822,781.55	3,486,274.05	(336,507.50)
KGRF14010002	99VVA95T2	VISTA EQUITY PTNRS FD VI LP	2,766,258.000	3,040,214.00	2,766,258.00	(273,956.00)
KGRF14010002	99VVA9NZ8	THOMA BRAVO FUND XII LP	2,309,769.720	1,977,703.32	2,309,769.72	332,066.40



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KGRF14010002	99VVA9Y60	CVC SCOOPY CO-INVEST LP	52,726.000	982,165.66	52,726.00	(929,439.66)
KGRF14010002	99VVA9ZR3	TCV IX LP	2,346,262.690	3,144,503.69	2,346,262.69	(798,241.00)
KGRF14010002	99VVAA9T5	OAKTREE OPPORTUNITIES VIII B	131,921.200	483,376.04	131,921.20	(351,454.84)
KGRF14010002	99VVACE81	INSTITUTIONAL VENTURE PARTNERS XIII L.P. (IVP XIII))	59,309.000	(97,018.27)	59,309.00	156,327.27
KGRF14010002	99VVADFT2	ENCAP ENERGY CAPITAL VIII LP	2,455,520.200	2,662,681.61	2,455,520.20	(207,161.41)
KGRF14010002	99VVAECN6	CENTERBRIDGE CAPITAL PARTNERS II L.P. (CCP II))	39,995.000	(93,311.26)	39,995.00	133,306.26
KGRF14010002	99VVAF3S2	SUMMIT PTNRS GR EQ VIII-A LP	1,400,470.000	3,990,342.70	1,400,470.00	(2,589,872.70)
KGRF14010002	99VVAK401	ENCAP ENERGY FUND VIII COINVES	1,106,573.370	1,194,463.63	1,106,573.37	(87,890.26)
KGRF14010002	99VVAKCC6	UNION SQUARE VENTURES 2012 FD	1,454,514.040	4,648,554.79	1,454,514.04	(3,194,040.75)
KGRF14010002	99VVALBP6	THOMA BRAVO FUND X LP	481,965.680	907,206.56	481,965.68	(425,240.88)
KGRF14010002	99VVALKW1	CANAAN IX L P	1,868,215.600	2,486,380.60	1,868,215.60	(618,165.00)
KGRF14010002	99VVAMLQ1	CENTERBRIDGE SPECIAL CREDIT PARTNERS II L.P.	10,142.000	8,650.91	10,142.00	1,491.09
KGRF14010002	99VVANGL6	NEW ENTERPRISE ASSOCIATES 14 LP	5,725,136.000	5,981,573.99	5,725,136.00	(256,437.99)
KGRF14010002	99VVANQM3	INSTITUTIONAL VENTURE PARTNERS XIV LP	1,364,795.000	1,338,896.63	1,364,795.00	25,898.37
KGRF14010002	99VVANV62	OAKTREE OPPORTUNITIES FUND IX LP	2,422,676.840	2,475,173.84	2,422,676.84	(52,497.00)
KGRF14010002	99VVAP871	WAYZATA OPPORTUNITIES FUND III	92,849.000	144,549.75	92,849.00	(51,700.75)
KGRF14010002	99VVAQ2X8	ENCAP ENERGY CAPITAL FD IX LP	1,628,495.440	2,178,298.65	1,628,495.44	(549,803.21)
KGRF14010002	99VVAQD24	ADVENT INTL GPE VII-B LP	830,548.000	801,639.24	830,548.00	28,908.76
KGRF14010002	99VVAR075	CARLYLE PARTNERS VI LP	1,713,105.000	2,599,878.96	1,713,105.00	(886,773.96)
KGRF14010002	99VVARTK5	TOWERBROOK INVESTORS IV ONSHORE LP	2,908,993.000	3,291,872.90	2,908,993.00	(382,879.90)
KGRF14010002	99VVARXU8	TCV VIII LP	3,516,921.650	5,719,785.65	3,516,921.65	(2,202,864.00)
KGRF14010002	99VVAT1L9	THOMA BRAVO SPECIAL OPPORTUNITIES FUND I LP	15,458.300	892,233.47	15,458.30	(876,775.17)
KGRF14010002	99VVAUU18	GTCR FUND XI LP	6,896,866.000	8,742,363.00	6,896,866.00	(1,845,497.00)
KGRF14010002	99VVAW6A1	ODYSSEY INVEST PTNRS V LP	2,670,234.080	3,084,186.08	2,670,234.08	(413,952.00)
KGRF14010002	99VVAYY08	ENCAP FLATROCK MIDSTREAM III FUND LP	1,385,597.310	1,430,517.85	1,385,597.31	(44,920.54)
KGRF14010002	99VVAZ4U2	ONEX PARTNERS IV LP	3,448,868.000	4,313,901.00	3,448,868.00	(865,033.00)
KGRF14010002	99VVBGG2	CENTERBRIDGE SCP III LP	160,450.000	210,711.53	160,450.00	(50,261.53)
KGRF14010002	99VVC1Y7	QLIK PARENT INC	1,102,615.000	911,918.00	1,102,615.00	190,697.00
KGRF14010002	99VVC7P0	TRIDENT VII LP	4,115,180.720	4,568,997.72	4,115,180.72	(453,817.00)
KGRF14010002	99VVBCHZ7	USV 2016 LP	3,195,693.300	2,492,076.30	3,195,693.30	703,617.00
KGRF14010002	99VVBEDL8	QUAD-C PARTNERS IX LP	3,321,550.000	2,504,476.61	3,321,550.00	817,073.39
KGRF14010002	99VVBGHF2	GENSTAR CAP PARTNERS VIII LP	3,385,265.980	3,686,703.98	3,385,265.98	(301,438.00)
KGRF14010002	99VVBGNK4	NEW ENTERPRISE ASSOCIATES 16 LP	2,118,272.000	2,078,042.56	2,118,272.00	40,229.44
KGRF14010002	99VVBGRG9	SUMMIT PTNR GROWTH EQ IX-A	3,549,463.000	3,504,264.18	3,549,463.00	45,198.82
KGRF14010002	99VVBHDW7	OAKTREE OPPORTUNITIES FUND XB LP	2,417,220.960	2,276,601.51	2,417,220.96	140,619.45
KGRF14010002	EF99WNX78	CHEQUERS CAPITAL XVII FPCI	1,315,225.000	1,158,697.32	1,361,915.49	203,218.17
KGRF14010002	EV99V4DG8	NORDIC CAPITAL VIII BETA LP	1,806,467.300	1,931,342.62	1,870,596.89	(60,745.73)
KGRF14010002	EV99VV4F0	NORDIC CAPITAL VI ALPHA LP	11,132.020	9,290.07	11,527.21	2,237.14
KGRF14010002	EV99VV4G8	NORDIC CAPITAL VII ALPHA LP	3,952.510	12,190.64	4,092.82	(8,097.82)
KGRF14010002	EX8703111	EXPONENT PE PARTNERS LP	20,587.000	465,698.55	25,783.16	(439,915.39)
KGRF14010002	EX8931787	EXPONENT PE PARTNERS II LP	40,338.200	102,690.53	50,519.56	(52,170.97)
KGRF14010002	EX8967682	CVC EUROPEAN EP V LP	80,715.700	83,506.80	83,581.11	74.31
KGRF14010002	EX99V56G9	ALCHEMY SPECIAL OPP FD III LP	1,086,816.560	1,596,024.06	1,361,129.06	(234,895.00)



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KGRF14010002	EX99V5RK7	CVC EUROPEAN EQUITY PARTNERS IV	6,693.330	8,331.95	6,930.94	(1,401.01)
KGRF14010002	EX99WESD2	KIRK BEAUTY CO-INVESTMENT LP	323,950.000	383,978.55	335,450.23	(48,528.32)
KGRF14010002	EX99WHG55	VISCOMINVEST TOPCO AG	540,016.000	785,625.98	559,186.57	(226,439.41)
KGRF14010002	EX99WJ4P0	PERMIRA VI LP	3,483,919.440	3,744,140.77	3,607,598.58	(136,542.19)
KGRF14010002	LF99V9HZ8	HELLMAN & FRIEDMAN CAP PTNRS VIII	7,982,312.830	8,024,679.96	7,982,312.83	(42,367.13)
KGRF14010002	LF99V9QV7	CANAAN X LP	6,497,376.290	8,230,803.47	6,497,376.29	(1,733,427.18)
KGRF14010002	XX8998496	CARLYLE EUROPE PTNRS III LP	29,342.000	60,990.89	30,383.64	(30,607.25)
KGRF14010002	XX9239684	CHEQUERS CAPITAL XVI F.C.P.R.	760,599.110	790,541.85	787,600.38	(2,941.47)
KGRF14010002	XX99V21G0	CVC CAPITAL PARTNERS VI LP	5,494,163.840	5,759,052.94	5,689,206.66	(69,846.28)
KGRF14010002	XX99V9TT7	NC ALEXANDER CO-INVEST LP	61,408.920	123,545.45	63,588.94	(59,956.51)
KGRF14010002	XX99VWSF7	BC EUROPEAN CAPITAL IX	1,403,477.380	451,228.82	1,453,300.83	1,002,072.01
KGRF14010002	XX99VWV22	MONTAGU IV LP	323,240.390	378,476.63	334,715.42	(43,761.21)
KGRF14010002	XX99WENE4	NC ALEXANDER 2 CO-INVEST LP	4,263.540	13,785.35	4,414.90	(9,370.45)
KGRF14400002	999186141	FCOI II HOLDINGS LP	814,303.000	855,045.50	814,303.00	(40,742.50)
KGRF14400002	999186166	KING STREET CAPITAL	260,933.550	231,264.37	260,933.55	29,669.18
KGRF14400002	999D96037	ETON PARK OVERSEAS FUND LTD	3,456.910	3,991.30	3,456.91	(534.39)
KGRF14400002	99VVA27R9	VIKING GLOBAL OPPORTUNITIES III	11,581,011.880	10,501,080.56	11,581,011.88	1,079,931.32
KGRF14400002	99VVAMKS8	FARALLON ASIA SPECIAL SITUATIONS II LPP	237,574.000	178,004.00	237,574.00	59,570.00
KGRF14400002	99VVASA31	FIR TREE REAL ESTATE III	60,688.660	80,978.49	60,688.66	(20,289.83)
KGRF14400002	99VVB BT60	TACONIC CRE DISLOCATION FUND L.P. E 3	2,199,585.000	2,092,027.00	2,199,585.00	107,558.00
KGRF14400002	99VVBCTH4	FARALLON ASIA SPECIAL SITUATIONS III LP E 2	280,717.000	267,625.18	280,717.00	13,091.82
KGRF14600002	99VVAK435	MOUNT KELLETT CP CAYMAN II LP	421,848.000	540,340.46	421,848.00	(118,492.46)
KGRF14600002	99VVAMKS8	FARALLON ASIA SPECIAL SITUATIONS II LPP	238,532.000	256,389.00	238,532.00	(17,857.00)
KGRF14600002	99VVA MLQ1	CENTERBRIDGE SPECIAL CREDIT PARTNERS II L.P.	30,372.000	25,918.58	30,372.00	4,453.42
KGRF14600002	99VVAU748	JRK PLATFORM 3 PARALLEL LP	13,576,864.220	15,543,250.20	13,576,864.22	(1,966,385.98)
KGRF14600002	99VVAURG9	VARDE FUND XI-B FEEDER LP	1,189,152.080	1,462,606.55	1,189,152.08	(273,454.47)
KGRF14600002	99VVB TWF7	BC DISTRESSED AND SS 2013 A2 LP	1,840,463.190	2,313,472.19	1,840,463.19	(473,009.00)
KGRF14620002	99VVAZKX8	OZ OVERSEAS INSTITUTIONAL FUND LTD	17,659.700	22,713.22	17,659.70	(5,053.52)
KGRF14630002	999230048	OZ OVERSEAS FUND LTD	9,732.040	18,796.05	9,732.04	(9,064.01)
KGRF14630002	999D96037	ETON PARK OVERSEAS FUND LTD	2,194.510	2,567.00	2,194.51	(372.49)
KGRF14640002	99VVBFB45	DORCHESTER CAP SECONDARIES OFFSHORE IV LP	4,753,558.000	5,124,269.00	4,753,558.00	(370,711.00)
KGRF14650002	99VVA2RX4	ENTRUST SPECIAL OPP FUND III LTD	7,813,259.000	7,645,837.00	7,813,259.00	167,422.00
KGRF15010002	999157696	WALTON STREET RE FUND V LP	96,968.540	355,095.36	96,968.54	(258,126.82)
KGRF15010002	999242944	BLACKSTONE REAL ESTATE EUROPE III	500,901.840	588,495.84	500,901.84	(87,594.00)
KGRF15010002	999266489	CARLYLE INFRASTRUCTURE PTNR	69,865.000	69,865.00	69,865.00	0.00
KGRF15010002	999268279	WALTON STREET REAL ESTATE VI .	3,510,099.920	4,110,899.71	3,510,099.92	(600,799.79)
KGRF15010002	999283161	GLOBAL INFRASTRUCTURE PARTNERS B LP	30,725.600	320,332.11	30,725.60	(289,606.51)
KGRF15010002	999E49059	STOCKBRIDGE RE FUND II-E LP	4,562.010	4,562.01	4,562.01	0.00
KGRF15010002	99VVA5G84	CONTRARIAN DISTRESSED RE III	2,275,886.000	2,275,887.00	2,275,886.00	(1.00)
KGRF15010002	99VVA9FX2	BLACKSTONE RE PTNRS EUR V LP	5,632,342.150	6,223,455.15	5,632,342.15	(591,113.00)
KGRF15010002	99VVAJL62	BLACKSTONE REP VII LP	1,293,817.660	2,015,625.67	1,293,817.66	(721,808.01)
KGRF15010002	99VVAQHM6	OAKTREE REAL ESTATE OPPORTUNITIES FUND VI L.P.	1,879,936.000	2,205,837.60	1,879,936.00	(325,901.60)
KGRF15010002	99VVASD95	AG NET LEASE REALTY FD III LP	7,613,001.000	6,687,052.00	7,613,001.00	925,949.00



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KGRF15010002	99VVAXVE3 TRUE NORTH REAL ESTATE FD III LP	2,578,835.000	3,267,505.55	2,578,835.00	(688,670.55)
KGRF15010002	99VVBDAH2 GLOBAL INFRA III-B FEEDER FUND	7,118,352.520	6,293,038.83	7,118,352.52	825,313.69
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			277,822,322.28	244,979,437.21	(32,842,885.07)
OTHER INVESTMENTS					
KGRF03346602	06237MAD5 BANK GOSPODARSTWA KRAJOWE 144A 6.250% 07/09/2054 DD 07/09/24	150,000.000	154,345.20	147,043.50	(7,301.70)
KGRF03346602	13063A7D0 CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	250,000.000	293,592.50	284,652.50	(8,940.00)
KGRF03346602	168863DY1 CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042 DD 03/07/22	407,000.000	359,503.10	340,675.28	(18,827.82)
KGRF03346602	195325EQ4 COLOMBIA GOVERNMENT INTERNATIO 8.375% 11/07/2054 DD 11/07/24	191,000.000	194,883.03	185,012.15	(9,870.88)
KGRF03346602	64966SHM1 NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	190,000.000	190,741.00	180,142.80	(10,598.20)
KGRF03346602	64966SHN9 NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	100,000.000	101,022.00	94,621.00	(6,401.00)
KGRF03346602	80413TBH1 SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	390,000.000	386,018.10	364,111.80	(21,906.30)
KGRF03346602	88258MAB1 TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	1,865,000.000	1,900,757.35	1,836,633.35	(64,124.00)
KGRF03346602	99F106C5A US 10YR ULTRA FUTURE (CBT) EXP MAR 25	(38.000)	0.00	(13,343.75)	(13,343.75)
KGRF03346602	99F133C5A US TREAS BD FUTURE (CBT) EXP MAR 25	82.000	0.00	38,437.50	38,437.50
KGRF03346602	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	(43.000)	0.00	(18,812.50)	(18,812.50)
KGRF13020002	147918AC0 CASSA DEPOSITI E PRESTITI 144A 5.875% 04/30/2029 DD 04/30/24	700,000.000	694,127.00	712,740.00	18,613.00
KGRF13020002	167725AC4 CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	276,872.059	316,287.56	304,993.95	(11,293.61)
KGRF13020002	167725AF7 CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	178,325.795	203,769.02	196,438.35	(7,330.67)
KGRF13020002	29135LAB6 ABU DHABI GOVERNMENT INTE 144A 4.125% 10/11/2047 DD 10/11/17	2,100,000.000	1,833,930.00	1,695,771.00	(138,159.00)
KGRF13020002	452152GS4 ILLINOIS ST 7.350% 07/01/2035 DD 07/21/10	255,357.143	277,361.26	272,249.02	(5,112.24)
KGRF13020002	455780CQ7 INDONESIA GOVERNMENT INTERNATI 2.850% 02/14/2030 DD 01/14/20	400,000.000	362,268.00	357,984.00	(4,284.00)
KGRF13020002	455780CX2 INDONESIA GOVERNMENT INTERNATI 3.350% 03/12/2071 DD 01/12/21	700,000.000	513,541.00	437,185.00	(76,356.00)
KGRF13020002	46513JXN6 STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	300,000.000	212,625.00	194,541.00	(18,084.00)
KGRF13020002	80413TAF6 SAUDI GOVERNMENT INTERNAT 144A 4.625% 10/04/2047 DD 10/04/17	200,000.000	179,314.00	163,380.00	(15,934.00)
KGRF13020002	80413TAJ8 SAUDI GOVERNMENT INTERNAT 144A 5.000% 04/17/2049 DD 04/17/18	2,000,000.000	1,887,500.00	1,732,820.00	(154,680.00)
KGRF13020002	900123CY4 TURKIYE GOVERNMENT INTERNATIONAL 5.250% 03/13/2030 DD 02/13/20	300,000.000	274,938.00	280,077.00	5,139.00
KGRF13020002	91087BAV2 MEXICO GOVERNMENT INTERNATIONAL 6.350% 02/09/2035 DD 01/09/23	600,000.000	628,554.00	586,050.00	(42,504.00)
KGRF13020002	91087BBA7 MEXICO GOVERNMENT INTERNATIONAL 6.400% 05/07/2054 DD 01/08/24	500,000.000	496,615.00	447,745.00	(48,870.00)
KGRF13020002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	56.000	0.00	(253,750.00)	(253,750.00)
KGRF13020002	AA9QRHVT8 CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.5% 2034 MAR 20	1,900,000.000	33,475.72	14,423.64	(19,052.08)
KGRF13020002	AA9QTK980 CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.0% 2035 MAR 19	1,000,000.000	0.01	(19,778.54)	(19,778.55)
KGRF13020002	EDF215C5S EURO-BOBL FUTURE (EUX) EXP MAR 25	(2.000)	0.00	3,096.15	3,096.15



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KGRF13020002	EDF306C5S	EURO-BUND FUTURE (EUX) EXP MAR 25	(1.000)	0.00	3,603.54	3,603.54
KGRF13020002	EKBPDV1J0	ROMANIAN GOVERNMENT INTER 144A 3.750% 02/07/2034	200,000.000	189,882.71	177,104.05	(12,778.66)
KGRF13020002	EKBRK4B16	ROMANIAN GOVERNMENT INTER 144A 5.250% 05/30/2032	400,000.000	432,293.16	404,769.49	(27,523.67)
KGRF13020002	EX9QL4XH3	CCP_IRS. P GBP-SONIA-COMPOUND REC 1.18% 2052 FEB 28	400,000.000	(201,930.97)	(246,137.82)	(44,206.85)
KGRF13020002	EX9QSCTF7	CCP_IRS. R GBP-SONIA-COMPOUND PAY 3.75% 2034 SEP 18	100,000.000	0.01	3,133.92	3,133.91
KGRF13020002	EX9QSDAU2	CCP_IRS. R GBP-SONIA-COMPOUND PAY 4.0% 2029 SEP 18	1,400,000.000	0.00	4,715.75	4,715.75
KGRF13020002	EXBPSNBB0	UNITED KINGDOM GILT REGS 4.375% 07/31/2054	300,000.000	366,069.00	332,548.27	(33,520.73)
KGRF13020002	LB9QS06U5	CCP_ZCS. P BRL-CDI 1D CME REC 11.5% 2027 JAN 04	17,500,000.000	0.00	(166,841.20)	(166,841.20)
KGRF13020002	NA9QKBV72	CCP_CDX. SP UL CDX-EMS34V1-5Y 1.000% 00BPS 2025 DEC 20	368,000.000	(7,341.97)	(269.74)	7,072.23
KGRF13020002	NA9QKC5L8	CCP_CDX. SP UL CDX.NA.IG.35_V1 REC 100BPS 2030 DEC 20	100,000.000	1,248.10	1,949.00	700.90
KGRF13020002	NA9QKT085	CDS SP UL UNITED MEXICAN STAT R 100BPS 2026 JUN 20	100,000.000	1,501.61	518.57	(983.04)
KGRF13020002	NA9QKT6N6	CCP_CDS. SP UL GE CME 1.000% 00BPS 2026 JUN 20	900,000.000	15,340.50	11,690.10	(3,650.40)
KGRF13020002	NA9QKUPM4	CCP_CDX. SP UL CDX.NA.IG.36 CM REC 100BPS 2031 JUN 20	200,000.000	2,150.80	3,556.80	1,406.00
KGRF13020002	NA9QKUWZ7	CCP_CDS. SP UL AT&T INC. CME 1.000% 00BPS 2026 JUN 20	100,000.000	940.00	933.00	(7.00)
KGRF13020002	NA9QL1MH1	CXT SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	600,000.000	71,197.89	54,284.44	(16,913.45)
KGRF13020002	NA9QL71N8	CDS SP UL UNITED MEXICAN STAT R 100BPS 2027 JUN 20	100,000.000	1,420.79	371.71	(1,049.08)
KGRF13020002	NA9QL74Z8	CCP_CDX. SP UL CDX.NA.IG.38 CM 1.000% 00BPS 2027 JUN 20	200,000.000	3,853.60	3,522.40	(331.20)
KGRF13020002	NA9QL9YL2	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.75% 2032 JUN 15	4,980,000.000	616,828.43	738,372.60	121,544.17
KGRF13020002	NA9QL9YM0	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.75% 2027 JUN 15	14,500,000.000	889,372.58	782,752.34	(106,620.24)
KGRF13020002	NA9QLBBZ1	CDS SP UL UNITED MEXICAN STAT R 100BPS 2026 DEC 20	400,000.000	6,313.77	2,201.49	(4,112.28)
KGRF13020002	NA9QLDN43	CCP_CDX. SP UL CDX.NA.IG.37 CM REC 100BPS 2031 DEC 20	500,000.000	4,371.00	8,316.50	3,945.50
KGRF13020002	NA9QLDNP6	CCP_CDX. SP UL CDX.EM.36 CME REC 100BPS 2026 DEC 20	460,000.000	(2,832.22)	217.12	3,049.34
KGRF13020002	NA9QLMF83	CCP_CDS. SP UL AMERICAN INTERN REC 100BPS 2026 DEC 20	500,000.000	8,199.00	7,156.00	(1,043.00)
KGRF13020002	NA9QLRKC7	CCP_CDS. SP UL ENBRIDGE INC. C REC 100BPS 2026 DEC 20	600,000.000	7,599.00	7,215.60	(383.40)
KGRF13020002	NA9QM7XY8	CCP_CDX. SP UL CDX.NA.IG.39 CM REC 100BPS 2032 DEC 20	500,000.000	2,223.50	7,171.50	4,948.00
KGRF13020002	NA9QMCNC6	CCP_CDX. SP UL CDX.NA.IG.38 CM REC 100BPS 2032 JUN 20	100,000.000	836.60	1,636.30	799.70
KGRF13020002	NA9QP3327	CCP_CDS. SP UL GENERAL MOTORS 5.000% 00BPS 2028 JUN 20	700,000.000	102,533.87	97,434.90	(5,098.97)
KGRF13020002	NA9QP40A0	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.54% 2025 FEB 12	1,500,000.000	55,404.83	5,422.11	(49,982.72)
KGRF13020002	NA9QP4T50	CCP_IRS. R USD-SOFR-COMPOUND C PAY 0.5% 2026 JUN 16	13,500,000.000	1,145,146.28	736,246.94	(408,899.34)
KGRF13020002	NA9QP4T76	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.94% 2051 JUN 22	400,000.000	119,106.27	150,965.18	31,858.91
KGRF13020002	NA9QP4T84	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.79% 2051 AUG 12	1,000,000.000	324,899.23	402,380.97	77,481.74
KGRF13020002	NA9QP4UY5	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.64% 2051 DEC 08	500,000.000	176,262.90	214,041.89	37,778.99
KGRF13020002	NA9QP4VB4	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.89% 2051 JUL 06	600,000.000	183,722.98	231,098.69	47,375.71
KGRF13020002	NA9QP4VM0	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.47% 2030 MAR 03	1,400,000.000	175,980.18	185,659.75	9,679.57



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KGRF13020002	NA9QP4VP3 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.65% 2051 AUG 04	200,000.000	69,906.12	84,952.89	15,046.77
KGRF13020002	NA9QP4W49 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.76% 2051 JUL 16	1,000,000.000	328,578.30	405,591.28	77,012.98
KGRF13020002	NA9QP4W80 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.64% 2030 FEB 20	600,000.000	69,407.12	74,335.27	4,928.15
KGRF13020002	NA9QP4WG2 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.66% 2030 FEB 12	700,000.000	79,975.54	85,751.81	5,776.27
KGRF13020002	NA9QP4WH0 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.66% 2030 FEB 18	700,000.000	80,184.32	86,042.23	5,857.91
KGRF13020002	NA9QP4WM9 CCP_IRS. R USD-SOFR-COMPOUND C PAY 2.0% 2045 FEB 12	400,000.000	103,060.19	129,864.84	26,804.65
KGRF13020002	NA9QP4WN7 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.53% 2025 FEB 20	1,100,000.000	41,301.45	4,731.46	(36,569.99)
KGRF13020002	NA9QP4XS5 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.47% 2030 MAR 24	600,000.000	75,836.03	80,219.19	4,383.16
KGRF13020002	NA9QP4XZ9 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.63% 2030 JAN 06	1,500,000.000	171,816.87	182,834.48	11,017.61
KGRF13020002	NA9QP4YE5 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.62% 2030 FEB 25	700,000.000	81,887.48	87,573.50	5,686.02
KGRF13020002	NA9QP4YG0 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.52% 2025 FEB 05	1,300,000.000	47,713.82	3,953.26	(43,760.56)
KGRF13020002	NA9QP4Z79 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.87% 2029 AUG 13	200,000.000	19,166.13	20,542.54	1,376.41
KGRF13020002	NA9QP4ZE4 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.94% 2051 JUN 15	600,000.000	177,828.50	225,671.96	47,843.46
KGRF13020002	NA9QP4ZV6 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.76% 2030 FEB 03	1,260,000.000	136,706.67	148,022.22	11,315.55
KGRF13020002	NA9QPV8A2 CDS SP UL UNITED MEXICAN STAT R 100BPS 2028 JUN 20	100,000.000	890.91	(178.55)	(1,069.46)
KGRF13020002	NA9QPWZ93 CCP_CDX. SP UL CDX.NA.IG.40 CM 1.000% 00BPS 2028 JUN 20	600,000.000	12,058.80	12,915.00	856.20
KGRF13020002	NA9QPXUV7 CCP_CDX. SP UL CDX.NA.IG.40_V1 REC 100BPS 2033 JUN 20	300,000.000	1,202.70	4,515.90	3,313.20
KGRF13020002	NA9QQA8U3 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.25% 2026 DEC 15	3,700,000.000	286,438.42	214,141.13	(72,297.29)
KGRF13020002	NA9QQDUW8 CCP_CDS. SP UL AT&T INC. CME 1.000% 00BPS 2028 JUN 20	100,000.000	1,041.10	1,667.30	626.20
KGRF13020002	NA9QRABW4 CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.84% 2053 SEP 19	3,100,000.000	854,429.10	1,109,070.35	254,641.25
KGRF13020002	NA9QRBK69 CCP_CDX. SP UL CDX.NA.IG.41 CM REC 100BPS 2028 DEC 20	200,000.000	3,886.60	4,493.20	606.60
KGRF13020002	NA9QRCNC1 CDS SP UL UNITED MEXICAN STAT R 100BPS 2028 DEC 20	400,000.000	2,105.62	(2,169.32)	(4,274.94)
KGRF13020002	NA9QRCNF4 CDS SP UL UNITED MEXICAN STAT R 100BPS 2028 DEC 20	100,000.000	526.41	(542.33)	(1,068.74)
KGRF13020002	NA9QRNWK9 CCP_CDS. SP UL FORD MOTOR COMP REC 500BPS 2028 DEC 20	700,000.000	99,403.35	95,656.40	(3,746.95)
KGRF13020002	NA9QRX303 CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.0% 2026 JUN 20	49,800,000.000	700,878.87	93,990.53	(606,888.34)
KGRF13020002	NA9QRXT88 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2029 JUN 20	800,000.000	0.01	9,727.37	9,727.36
KGRF13020002	NA9QS35W6 CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.06% 2034 JUL 02	300,000.000	0.01	416.36	416.35
KGRF13020002	NA9QS35Y2 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.99% 2034 JUL 02	400,000.000	0.01	2,623.51	2,623.50
KGRF13020002	NA9QSH4V8 CCP_CDX. SP UL CDX.EM.41 CME REC 100BPS 2029 JUN 20	100,000.000	0.00	(2,381.60)	(2,381.60)
KGRF13020002	NA9QSXQ49 CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.08% 2034 JUN 05	300,000.000	0.01	(94.81)	(94.82)



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KGRF13020002	NA9QSZ1W9 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.5% 2054 DEC 18	1,325,000.000	0.02	99,499.02	99,499.00
KGRF13020002	NA9QSZN88 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2034 DEC 18	9,700,000.000	0.04	264,464.87	264,464.83
KGRF13020002	NA9QTBEZ0 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.85% 2034 AUG 05	270,000.000	0.01	4,901.25	4,901.24
KGRF13020002	NA9QTEV36 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.59% 2034 AUG 19	400,000.000	0.01	15,678.58	15,678.57
KGRF13020002	NA9QTGXT2 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.56% 2034 AUG 28	400,000.000	0.01	16,696.95	16,696.94
KGRF13020002	NA9QTH7U6 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.53% 2034 SEP 04	400,000.000	0.01	17,696.26	17,696.25
KGRF13020002	NA9QTH7W2 CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.51% 2034 SEP 04	400,000.000	0.01	18,046.25	18,046.24
KGRF13020002	NA9QTP654 CCP_CDX. SP UL CDX.NA.IG.43 CM REC 100BPS 2034 DEC 20	1,000,000.000	6,219.76	7,502.00	1,282.24
KGRF13020002	NA9QTPL65 CCP_CDX. SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	83,900,000.000	1,878,178.30	1,874,158.20	(4,020.10)
KGRF13020002	NA9QTPLQ1 CCP_CDX. SP UL CDX.EM.42 CME REC 100BPS 2029 DEC 20	100,000.000	0.01	(3,111.10)	(3,111.11)
KGRF13020002	NABDFT8M8 SAUDI GOVERNMENT INTERNAT REGS 4.500% 10/26/2046	200,000.000	176,791.20	161,458.60	(15,332.60)
KGRF13020002	NABNC1782 ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2035	804,954.000	274,743.02	533,809.80	259,066.78
KGRF13020002	NABNC17Q2 ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2046	229,987.000	79,831.25	152,590.17	72,758.92
KGRF13020002	NABNC1857 ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2041	118,550.000	40,296.32	73,995.15	33,698.83
KGRF13020002	NABNC18N8 ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029	40,408.000	16,041.98	32,811.30	16,769.32
KGRF13020002	XX9QJ2V73 CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	400,000.000	3,611.76	1,648.93	(1,962.83)
KGRF13020002	XX9QKEDL4 CCP_CDS. SP UL ROLLS CME 1.000% 00BPS 2025 DEC 20	1,000,000.000	10,250.05	8,069.65	(2,180.40)
KGRF13020002	XX9QKUPT8 CCP_CDS. SP UL ROLLS-ROYCE PLC REC 100BPS 2026 JUN 20	200,000.000	1,815.38	2,312.27	496.89
KGRF13020002	XX9QRVUR7 CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.92% 2028 DEC 13	200,000.000	(4,807.91)	(5,378.52)	(570.61)
KGRF13020002	XX9QSBDQ1 CCP_IFS. P EUR HICP ALL ITEMS REC 1.44% 2026 DEC 15	3,200,000.000	115.74	(471,617.29)	(471,733.03)
KGRF13020002	XX9QT0DG6 CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.41% 2034 NOV 05	200,000.000	0.01	698.33	698.32
KGRF13020002	XX9QT9X75 CXT SP UL ITRAXX EUROPE CROSS R 500BPS 2029 DEC 20	1,400,000.000	305,321.52	275,588.90	(29,732.62)
KGRF13020002	XX9QTHDG9 CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.5% 2035 MAR 19	5,575,000.000	45,371.42	72,222.66	26,851.24
KGRF13020002	XX9QTHDJ3 CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.25% 2055 MAR 19	3,250,000.000	7,161.84	(73,511.80)	(80,673.64)
KGRF13020002	XX9QTKBM1 CCP_CDS. SP UL CELLNEX TELECOM REC 500BPS 2031 JUN 20	300,000.000	74,908.04	71,569.41	(3,338.63)
KGRF13020002	XX9QTPG60 CCP_CDX. SP UL ITRAXX_EUROPE_4 REC 100BPS 2029 DEC 20	2,800,000.000	62,745.94	57,518.30	(5,227.64)
KGRF13020002	XX9QTPQ85 CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.3% 2029 SEP 25	300,000.000	0.01	(443.47)	(443.48)
KGRF13020002	XX9QUCV78 CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.38% 2034 DEC 31	100,000.000	0.01	184.55	184.54
KGRF13020002	Y20721BB4 INDONESIA GOVERNMENT INTE REGS 5.250% 01/17/2042 DD 01/17/12	600,000.000	624,336.00	578,328.00	(46,008.00)
KGRF14420002	99F106C5A US 10YR ULTRA FUTURE (CBT) EXP MAR 25	1,834.000	0.00	(3,311,398.03)	(3,311,398.03)
KGRF14420002	99F133C5A US TREAS BD FUTURE (CBT) EXP MAR 25	1,488.000	0.00	(4,684,354.52)	(4,684,354.52)
KGRF14420002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	(348.000)	0.00	1,574,719.29	1,574,719.29
KGRF14420002	99QAH3EK9 TRS EL LT03TRUU INDEX P FEDL01 2025 MAR 18	284,833.000	0.00	76,904.91	76,904.91



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KGRF14670002	NA8634589	GLEACHER DIVERSIFIED STRATEGIE FUND LTD CLASS A SERIES 1	25.598	26,466.87	26,466.87	0.00
KGRF16430002	NA99WMV16	BLACKROCK MSCI ACWI EQT INDEX NON-LENDAB	4,399,064.403	120,858,769.30	142,370,427.33	21,511,658.03
KGRF20610002	072024ND0	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	105,000.000	113,957.55	110,974.50	(2,983.05)
KGRF20610002	072024NU2	BAY AREA CA TOLL AUTH TOLL BRI 6.918% 04/01/2040 DD 07/01/10	50,000.000	58,373.00	55,543.50	(2,829.50)
KGRF20610002	072024PY2	BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	260,000.000	317,551.10	295,118.20	(22,432.90)
KGRF20610002	072024XW7	BAY AREA CA TOLL AUTH TOLL BRI 3.126% 04/01/2055 DD 12/21/21	305,000.000	217,587.00	199,732.30	(17,854.70)
KGRF20610002	13032UD88	CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	270,000.000	249,728.40	244,719.90	(5,008.50)
KGRF20610002	13032UD96	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	460,000.000	416,783.00	408,116.60	(8,666.40)
KGRF20610002	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	720,000.000	909,079.20	851,061.60	(58,017.60)
KGRF20610002	13063BFR8	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	585,000.000	734,233.50	689,323.05	(44,910.45)
KGRF20610002	13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	445,000.000	551,846.85	529,923.80	(21,923.05)
KGRF20610002	13077DBY7	CALIFORNIA ST UNIV REVENUE 3.899% 11/01/2047 DD 03/09/17	130,000.000	111,854.60	106,185.30	(5,669.30)
KGRF20610002	168863CE6	CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	265,000.000	208,426.23	197,962.95	(10,463.28)
KGRF20610002	168863DY1	CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042 DD 03/07/22	110,000.000	94,743.00	92,074.40	(2,668.60)
KGRF20610002	235241LS3	DALLAS TX AREA RAPID TRANSIT S 5.999% 12/01/2044 DD 06/25/09	205,000.000	216,652.20	208,312.80	(8,339.40)
KGRF20610002	235241WM4	DALLAS TX AREA RAPID TRANSIT S 2.613% 12/01/2048 DD 12/01/21	230,000.000	160,151.30	152,625.70	(7,525.60)
KGRF20610002	38122NB50	GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21	295,000.000	248,333.95	248,272.00	(61.95)
KGRF20610002	38122NB68	GOLDEN ST TOBACCO SECURITIZATI 3.293% 06/01/2042 DD 10/07/21	230,000.000	179,347.10	172,937.00	(6,410.10)
KGRF20610002	45506ECL5	INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21	115,000.000	88,115.30	82,540.10	(5,575.20)
KGRF20610002	455780DX1	INDONESIA GOVERNMENT INTERNATI 4.750% 09/10/2034 DD 09/10/24	835,000.000	831,718.45	792,623.75	(39,094.70)
KGRF20610002	46513JXN6	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	460,000.000	319,145.53	298,296.20	(20,849.33)
KGRF20610002	46513YJJ8	ISRAEL GOVERNMENT INTERNATIONA 4.125% 01/17/2048 DD 01/17/18	10,000.000	8,075.20	7,576.90	(498.30)
KGRF20610002	46514BRM1	ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	525,000.000	502,632.00	479,928.75	(22,703.25)
KGRF20610002	48542RSV7	KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/2051 DD 08/26/21	245,000.000	174,226.85	165,431.35	(8,795.50)
KGRF20610002	54438CPA4	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	210,000.000	259,455.70	233,627.10	(25,828.60)
KGRF20610002	54445CAK9	LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22	40,000.000	35,007.60	34,134.80	(872.80)
KGRF20610002	546475VT8	LOUISIANA ST GAS & FUELS TAX R 2.952% 05/01/2041 DD 01/27/22	125,000.000	98,400.00	94,170.00	(4,230.00)
KGRF20610002	57421CAV6	MARYLAND ST HLTH & HGR EDUCTNL 3.052% 07/01/2040 DD 07/22/20	45,000.000	35,145.00	33,145.20	(1,999.80)
KGRF20610002	57421CAW4	MARYLAND ST HLTH & HGR EDUCTNL 3.197% 07/01/2050 DD 07/22/20	435,000.000	315,144.45	294,577.65	(20,566.80)



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KGRF20610002	57582PUE8	MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	140,000.000	146,748.00	139,221.60	(7,526.40)
KGRF20610002	576000KV4	MASSACHUSETTS ST SCH BLDG AUTH 5.715% 08/15/2039 DD 12/22/09	5,000.000	5,149.70	5,070.90	(78.80)
KGRF20610002	592643AA8	MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD 08/12/09	60,000.000	76,091.40	71,051.40	(5,040.00)
KGRF20610002	59447TX6	MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	285,000.000	233,164.20	227,903.10	(5,261.10)
KGRF20610002	60636AMQ3	MISSOURI ST HLTH & EDUCTNL FAC 3.651% 01/15/2046 DD 02/26/16	40,000.000	33,917.20	31,138.80	(2,778.40)
KGRF20610002	626207YF5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	387,000.000	441,597.96	412,921.26	(28,676.70)
KGRF20610002	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	200,000.000	249,194.00	229,120.00	(20,074.00)
KGRF20610002	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	425,000.000	508,863.90	474,631.50	(34,232.40)
KGRF20610002	64966H4K3	NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	180,000.000	186,874.20	178,597.80	(8,276.40)
KGRF20610002	64966SHM1	NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	180,000.000	180,000.00	170,661.60	(9,338.40)
KGRF20610002	64966SHN9	NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	90,000.000	90,000.00	85,158.90	(4,841.10)
KGRF20610002	64972FL20	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	160,000.000	175,901.50	162,078.40	(13,823.10)
KGRF20610002	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	170,000.000	176,024.80	170,105.40	(5,919.40)
KGRF20610002	650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	35,000.000	36,036.70	35,345.45	(691.25)
KGRF20610002	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	275,000.000	339,311.50	305,624.00	(33,687.50)
KGRF20610002	677704A65	OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	405,000.000	396,948.60	367,509.15	(29,439.45)
KGRF20610002	6789084E1	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	95,000.000	93,274.80	86,467.10	(6,807.70)
KGRF20610002	698299BM5	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	308,000.000	206,310.72	181,082.44	(25,228.28)
KGRF20610002	715638DQ2	PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20	170,000.000	95,309.96	89,335.00	(5,974.96)
KGRF20610002	715638DW9	PERUVIAN GOVERNMENT INTERNATIO 3.600% 01/15/2072 DD 11/02/21	115,000.000	72,450.00	69,931.50	(2,518.50)
KGRF20610002	715638EB4	PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD 08/08/24	1,530,000.000	1,496,282.25	1,469,075.40	(27,206.85)
KGRF20610002	715638EC2	PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	535,000.000	536,652.19	509,769.40	(26,882.79)
KGRF20610002	718286DB0	PHILIPPINE GOVERNMENT INTERNAT 5.600% 05/14/2049 DD 05/14/24	698,000.000	698,972.69	687,425.30	(11,547.39)
KGRF20610002	718286DC8	PHILIPPINE GOVERNMENT INTERNAT 4.750% 03/05/2035 DD 09/05/24	1,840,000.000	1,827,901.35	1,751,220.00	(76,681.35)
KGRF20610002	731011AZ5	REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	1,160,000.000	1,148,988.28	1,069,195.20	(79,793.08)
KGRF20610002	73358W3L6	PORT AUTH OF NEW YORK & NEW JE 3.287% 08/01/2069 DD 08/16/19	240,000.000	167,812.80	152,625.60	(15,187.20)
KGRF20610002	73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	150,000.000	146,569.50	143,212.50	(3,357.00)
KGRF20610002	73358WXQ2	PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD 10/20/15	190,000.000	184,535.60	170,591.50	(13,944.10)
KGRF20610002	73358XJB9	PORT AUTH OF NEW YORK & NEW JE 5.072% 07/15/2053 DD 06/14/23	95,000.000	98,374.40	89,856.70	(8,517.70)



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KGRF20610002	760942BG6	ORIENTAL REPUBLIC OF URUGUAY 5.250% 09/10/2060 DD 09/10/24	470,000.000	463,296.60	427,690.60	(35,606.00)
KGRF20610002	79467BBN4	SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD 02/22/18	130,000.000	106,853.50	102,722.10	(4,131.40)
KGRF20610002	796253T93	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	110,000.000	119,912.10	113,766.40	(6,145.70)
KGRF20610002	796253Y30	SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	230,000.000	246,891.20	230,186.30	(16,704.90)
KGRF20610002	797400FN3	SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	230,000.000	238,921.80	233,362.60	(5,559.20)
KGRF20610002	79765RTL3	SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10	120,000.000	148,449.60	132,836.40	(15,613.20)
KGRF20610002	80413TBE8	SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	378,000.000	355,818.96	319,685.94	(36,133.02)
KGRF20610002	80413TBH1	SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	598,000.000	585,176.18	558,304.76	(26,871.42)
KGRF20610002	837151AA7	SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/2050 DD 12/21/10	50,000.000	56,329.00	53,244.50	(3,084.50)
KGRF20610002	88258MAB1	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	730,000.000	754,374.70	718,896.70	(35,478.00)
KGRF20610002	882722KF7	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	300,000.000	314,419.47	299,910.00	(14,509.47)
KGRF20610002	91086QAZ1	MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	290,000.000	244,905.00	221,951.50	(22,953.50)
KGRF20610002	91086QBB3	MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	1,045,000.000	889,901.10	792,904.20	(96,996.90)
KGRF20610002	91086QBF4	MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	1,340,000.000	1,080,694.82	968,538.60	(112,156.22)
KGRF20610002	91087BAD2	MEXICO GOVERNMENT INTERNATIONA 4.600% 02/10/2048 DD 10/10/17	545,000.000	443,964.00	390,241.80	(53,722.20)
KGRF20610002	91087BAL4	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	290,000.000	239,185.23	217,636.30	(21,548.93)
KGRF20610002	91087BAN0	MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	784,000.000	504,536.08	443,704.80	(60,831.28)
KGRF20610002	91087BAQ3	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	1,265,000.000	1,007,993.68	927,662.45	(80,331.23)
KGRF20610002	91087BAX8	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	765,000.000	770,015.52	680,712.30	(89,303.22)
KGRF20610002	91087BBA7	MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	830,000.000	775,613.00	743,256.70	(32,356.30)
KGRF20610002	913366DF4	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	290,000.000	339,036.10	311,378.80	(27,657.30)
KGRF20610002	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	135,000.000	153,419.40	144,985.95	(8,433.45)
KGRF20610002	914455UJ7	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	430,000.000	385,396.10	337,403.80	(47,992.30)
KGRF20610002	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	126.000	0.00	(261,304.67)	(261,304.67)
KGRF20610002	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	(59.000)	0.00	315,632.81	315,632.81
KGRF28161102	19668QDM4	COLORADO ST BLDG EXCELLENT SCH 6.817% 03/15/2028 DD 12/16/10	265,000.000	286,931.40	280,285.20	(6,646.20)
KGRF28161102	542433ND5	LONG BEACH CA UNIF SCH DIST 5.914% 08/01/2025 DD 05/03/11	105,000.000	105,915.60	105,704.55	(211.05)
KGRF28161102	649902T29	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD 06/03/10	295,000.000	301,605.05	295,144.55	(6,460.50)
KGRF28161102	686053GG8	OREGON ST SCH BRDS ASSN SHORT- 4.759% 06/30/2028 DD	215,968.248	215,359.22	215,914.26	555.04



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		06/21/05				
KGRF28161102	977100HT6	WISCONSIN ST GEN FUND ANNUAL A 4.363% 05/01/2026 DD	350,000.000	349,198.50	349,688.50	490.00
		02/16/23				
KGRF28161302	649902T29	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD	900,000.000	920,151.00	900,441.00	(19,710.00)
		06/03/10				
KGRF28161302	76913CBA6	RIVERSIDE CNTY CA PENSN OBLG 2.863% 02/15/2026 DD	545,000.000	523,341.70	535,026.50	11,684.80
		05/06/20				
KGRF28161302	85732PBZ2	STATE PUBLIC SCH BLDG AUTH PA 5.000% 09/15/2027 DD	657,000.000	665,488.44	663,064.11	(2,424.33)
		10/06/10				
KGRF28161402	452151LF8	ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	2,329,411.765	2,302,156.38	2,296,543.76	(5,612.62)
KGRF28161402	88258MAA3	TEXAS NATURAL GAS SECURITIZTN 5.102% 04/01/2035 DD	1,710,140.907	1,741,314.88	1,713,732.20	(27,582.68)
		09/01/23				
KGRF28161402	91087BAM2	MEXICO GOVERNMENT INTERNATIONAL 2.659% 05/24/2031 DD	482,000.000	407,449.06	391,065.88	(16,383.18)
		11/24/20				
KGRF28161402	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	(5.000)	0.00	15,703.13	15,703.13
KGRF28161402	99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	60.000	0.00	(59,922.07)	(59,922.07)
KGRF28161402	99F217C5A	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	(3.000)	0.00	1,523.44	1,523.44
KGRF13020002	999BPSUS7	SWAP/ISDA BNP PARIBAS CASH COL VAR RT 01/01/2049 DD	(310,000.000)	(310,000.00)	(310,000.00)	0.00
		07/01/08				
KGRF13020002	AA9QRHVU5	CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.5% 2034 MAR 20	(1,900,000.000)	0.00	0.00	0.00
KGRF13020002	AA9QTK998	CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.0% 2035 MAR 19	(1,000,000.000)	(1,084.56)	0.00	1,084.56
KGRF13020002	EX9QL4XJ9	CCP_IRS._P GBP-SONIA-COMPOUND REC 1.18% 2052 FEB 28	(400,000.000)	0.00	0.00	0.00
KGRF13020002	EX9QSCTG5	CCP_IRS._R GBP-SONIA-COMPOUND PAY 3.75% 2034 SEP 18	(100,000.000)	(1,600.24)	0.00	1,600.24
KGRF13020002	EX9QSDAV0	CCP_IRS._R GBP-SONIA-COMPOUND PAY 4.0% 2029 SEP 18	(1,400,000.000)	(31,788.20)	0.00	31,788.20
KGRF13020002	LB9QS06V3	CCP_ZCS._P BRL-CDI 1D CME REC 11.5% 2027 JAN 04	(17,500,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QKBV80	CCP_CDX._SP UL CDX-EMS34V1-5Y REC 100BPS 2025 DEC	(368,000.000)	0.00	0.00	0.00
		20				
KGRF13020002	NA9QKC5N4	CCP_CDX._SP UL CDX.NA.IG.35_V1 REC 100BPS 2030 DEC	(100,000.000)	0.00	0.00	0.00
		20				
KGRF13020002	NA9QKT093	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2026 JUN 20	(100,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QKT6P1	CCP_CDS._SP UL GE CME REC 100BPS 2026 JUN 20	(900,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QKUPN2	CCP_CDX._SP UL CDX.NA.IG.36 CM REC 100BPS 2031 JUN	(200,000.000)	0.00	0.00	0.00
		20				
KGRF13020002	NA9QKUW04	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2026 JUN 20	(100,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QL1MJ7	CXT_SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	(600,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QL71P3	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2027 JUN 20	(100,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QL7405	CCP_CDX._SP UL CDX.NA.IG.38 CM REC 100BPS 2027 JUN	(200,000.000)	0.00	0.00	0.00
		20				
KGRF13020002	NA9QL9YN8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.75% 2032 JUN	(4,980,000.000)	0.00	0.00	0.00
		15				
KGRF13020002	NA9QL9YP3	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.75% 2027 JUN	(14,500,000.000)	0.00	0.00	0.00
		15				
KGRF13020002	NA9QLBB16	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2026 DEC 20	(400,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QLDN50	CCP_CDX._SP UL CDX.NA.IG.37 CM REC 100BPS 2031 DEC	(500,000.000)	0.00	0.00	0.00
		20				
KGRF13020002	NA9QLDNS0	CCP_CDX._SP UL CDX.EM.36 CME REC 100BPS 2026 DEC 20	(460,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QLMF91	CCP_CDS._SP UL AMERICAN INTERN REC 100BPS 2026 DEC	(500,000.000)	0.00	0.00	0.00
		20				
KGRF13020002	NA9QLRKD5	CCP_CDS._SP UL ENBRIDGE INC. C REC 100BPS 2026 DEC	(600,000.000)	0.00	0.00	0.00



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		20				
KGRF13020002	NA9QM7XZ5	CCP_CDX._SP UL CDX.NA.IG.39 CM REC 100BPS 2032 DEC 20	(500,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QMCND4	CCP_CDX._SP UL CDX.NA.IG.38 CM REC 100BPS 2032 JUN 20	(100,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP3335	CCP_CDS._SP UL GENERAL MOTORS REC 500BPS 2028 JUN 20	(700,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP40F9	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.87% 2029 AUG 13	(200,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP40J1	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.54% 2025 FEB 12	(1,500,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP4T68	CCP_IRS._R USD-SOFR-COMPOUND C PAY 0.5% 2026 JUN 16	(13,500,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP4T92	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.94% 2051 JUN 22	(400,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP4UA7	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.79% 2051 AUG 12	(1,000,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP4VA6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.64% 2051 DEC 08	(500,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP4VF5	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.89% 2051 JUL 06	(600,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP4VU2	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.47% 2030 MAR 03	(1,400,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP4VW8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.65% 2051 AUG 04	(200,000.000)	0.01	0.00	(0.01)
KGRF13020002	NA9QP4WP2	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.66% 2030 FEB 12	(700,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP4WS6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.66% 2030 FEB 18	(700,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP4WV9	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.53% 2025 FEB 20	(1,100,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP4WX5	CCP_IRS._R USD-SOFR-COMPOUND C PAY 2.0% 2045 FEB 12	(400,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP4X48	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.63% 2030 JAN 06	(1,500,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP4XA4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.76% 2051 JUL 16	(1,000,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP4XF3	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.64% 2030 FEB 20	(600,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP4XV8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.47% 2030 MAR 24	(600,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP4YJ4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.62% 2030 FEB 25	(700,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP4YL9	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.52% 2025 FEB 05	(1,300,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP4ZL8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.94% 2051 JUN 15	(600,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QP4ZW4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.76% 2030 FEB 03	(1,260,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QPV8C8	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2028 JUN 20	(100,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QPW0B6	CCP_CDX._SP UL CDX.NA.IG.40 CM REC 100BPS 2028 JUN 20	(600,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QPXUW5	CCP_CDX._SP UL CDX.NA.IG.40_V1 REC 100BPS 2033 JUN	(300,000.000)	0.00	0.00	0.00



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KGRF13020002	NA9QQA8V1	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.25% 2026 DEC 15	(3,700,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QQDUX6	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2028 JUN 20	(100,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QRABY0	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.84% 2053 SEP 19	(3,100,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QRBK77	CCP_CDX._SP UL CDX.NA.IG.41 CM REC 100BPS 2028 DEC 20	(200,000.000)	0.04	0.00	(0.04)
KGRF13020002	NA9QRCNE7	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2028 DEC 20	(400,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QRCNH0	CDS_SP UL UNITED MEXICAN STAT R 100BPS 2028 DEC 20	(100,000.000)	0.00	0.00	0.00
KGRF13020002	NA9QRNWM5	CCP_CDS._SP UL FORD MOTOR COMP REC 500BPS 2028 DEC 20	(700,000.000)	(0.01)	0.00	0.01
KGRF13020002	NA9QRX329	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.0% 2026 JUN 20	(49,800,000.000)	(0.07)	0.00	0.07
KGRF13020002	NA9QRXT96	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2029 JUN 20	(800,000.000)	(6,739.73)	0.00	6,739.73
KGRF13020002	NA9QS35X4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.06% 2034 JUL 02	(300,000.000)	(0.01)	0.00	0.01
KGRF13020002	NA9QS35Z9	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.99% 2034 JUL 02	(400,000.000)	(0.01)	0.00	0.01
KGRF13020002	NA9QSH4W6	CCP_CDX._SP UL CDX.EM.41 CME REC 100BPS 2029 JUN 20	(100,000.000)	(3,650.06)	0.00	3,650.06
KGRF13020002	NA9QSXQ56	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.08% 2034 JUN 05	(300,000.000)	(0.01)	0.00	0.01
KGRF13020002	NA9QSZ1X7	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.5% 2054 DEC 18	(1,325,000.000)	(71,416.35)	0.00	71,416.35
KGRF13020002	NA9QSZPA1	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2034 DEC 18	(9,700,000.000)	(130,295.68)	0.00	130,295.68
KGRF13020002	NA9QTBE07	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.85% 2034 AUG 05	(270,000.000)	(0.01)	0.00	0.01
KGRF13020002	NA9QTEV44	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.59% 2034 AUG 19	(400,000.000)	(0.01)	0.00	0.01
KGRF13020002	NA9QTGXU9	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.56% 2034 AUG 28	(400,000.000)	(0.01)	0.00	0.01
KGRF13020002	NA9QTH7V4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.53% 2034 SEP 04	(400,000.000)	(0.01)	0.00	0.01
KGRF13020002	NA9QTH7X0	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.51% 2034 SEP 04	(400,000.000)	(0.01)	0.00	0.01
KGRF13020002	NA9QTP662	CCP_CDX._SP UL CDX.NA.IG.43 CM REC 100BPS 2034 DEC 20	(1,000,000.000)	(0.01)	0.00	0.01
KGRF13020002	NA9QTPL73	CCP_CDX._SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	(83,900,000.000)	(0.47)	0.00	0.47
KGRF13020002	NA9QTPLR9	CCP_CDX._SP UL CDX.EM.42 CME REC 100BPS 2029 DEC 20	(100,000.000)	(2,995.57)	0.00	2,995.57
KGRF13020002	XX9QJ2V81	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	(400,000.000)	0.00	0.00	0.00
KGRF13020002	XX9QKEDM2	CCP_CDS._SP UL ROLLS CME REC 100BPS 2025 DEC 20	(1,000,000.000)	0.00	0.00	0.00
KGRF13020002	XX9QKUPV3	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2026 JUN 20	(200,000.000)	0.00	0.00	0.00
KGRF13020002	XX9QRVUS5	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.92% 2028 DEC 13	(200,000.000)	0.00	0.00	0.00
KGRF13020002	XX9QSBDR9	CCP_IFS._P EUR HICP ALL ITEMS REC 1.44% 2026 DEC 15	(3,200,000.000)	(0.01)	0.00	0.01
KGRF13020002	XX9QT0DH4	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.41% 2034 NOV 05	(200,000.000)	(0.01)	0.00	0.01



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KGRF13020002	XX9QT9X83	CXT_SP UL ITRAXX EUROPE CROSS R 500BPS 2029 DEC 20	(1,400,000.000)	0.00	0.00	0.00
KGRF13020002	XX9QTHDH7	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.5% 2035 MAR 19	(5,575,000.000)	(0.14)	0.00	0.14
KGRF13020002	XX9QTHDK0	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.25% 2055 MAR 19	(3,250,000.000)	(12,125.45)	0.00	12,125.45
KGRF13020002	XX9QTKBN9	CCP_CDS._SP UL CELLNEX TELECOM REC 500BPS 2031 JUN 20	(300,000.000)	(0.01)	0.00	0.01
KGRF13020002	XX9QTPG78	CCP_CDX._SP UL ITRAXX_EUROPE_4 REC 100BPS 2029 DEC 20	(2,800,000.000)	(0.04)	0.00	0.04
KGRF13020002	XX9QTPQ93	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.3% 2029 SEP 25	(300,000.000)	(0.01)	0.00	0.01
KGRF13020002	XX9QUCV86	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.38% 2034 DEC 31	(100,000.000)	(0.01)	0.00	0.01
KGRF14420002	99QAH3EM5	TRS_FL LT03TRUU INDEX VAR RT 03/18/2025 DD 09/19/24	(124,369,481.120)	0.00	(206,236.94)	(206,236.94)
KGRF13020002	99QAH69AA	CCP OIS R SOFR CALL JAN 25 003.533 ED 010225	(200,000.000)	(635.00)	0.00	635.00
KGRF13020002	99QAH69AD	CCP OIS R SOFR CALL JAN 25 003.490 ED 010625	(100,000.000)	(275.00)	0.00	275.00
KGRF13020002	99QAH69AE	CCP OIS R SOFR CALL JAN 25 003.500 ED 010625	(200,000.000)	(536.50)	(0.01)	536.49
KGRF13020002	99QAH69AF	CCP OIS R SOFR CALL JAN 25 003.490 ED 010625	(200,000.000)	(525.00)	(0.01)	524.99
KGRF13020002	99QAH69AG	CCP OIS R SOFR CALL JAN 25 003.500 ED 010625	(100,000.000)	(262.50)	0.00	262.50
KGRF13020002	99QAH69AJ	CCP OIS R SOFR CALL JAN 25 003.530 ED 010925	(300,000.000)	(819.00)	(0.58)	818.42
KGRF13020002	99QAH69AL	CCP OIS R SOFR CALL JAN 25 003.496 ED 010625	(200,000.000)	(580.00)	(0.01)	579.99
KGRF13020002	99QAH69AN	CCP OIS R SOFR CALL JAN 25 003.620 ED 011325	(100,000.000)	(270.00)	(5.66)	264.34
KGRF13020002	99QAH69AP	CCP OIS R SOFR CALL JAN 25 003.663 ED 011325	(300,000.000)	(828.75)	(30.15)	798.60
KGRF13020002	99QAH69AQ	CCP OIS R SOFR CALL JAN 25 003.721 ED 011325	(200,000.000)	(550.00)	(41.85)	508.15
KGRF13020002	99QAH69AS	CCP OIS R SOFR CALL JAN 25 003.700 ED 011625	(100,000.000)	(280.00)	(29.16)	250.84
KGRF13020002	99QAH69AT	CCP OIS R SOFR CALL JAN 25 003.690 ED 011725	(200,000.000)	(545.00)	(61.73)	483.27
KGRF13020002	99QAH69AV	CCP OIS R SOFR CALL JAN 25 003.875 ED 012125	(400,000.000)	(1,230.00)	(909.33)	320.67
KGRF13020002	99QAH69AX	CCP OIS R SOFR CALL JAN 25 003.822 ED 012125	(200,000.000)	(605.00)	(302.39)	302.61
KGRF13020002	99QAH69AZ	CCP OIS R SOFR CALL JAN 25 003.900 ED 012325	(200,000.000)	(650.00)	(602.23)	47.77
KGRF13020002	99QAH69MA	CCP OIS R SOFR PUT JAN 25 003.933 ED 010225	(200,000.000)	(635.00)	(2,268.52)	(1,633.52)
KGRF13020002	99QAH69MD	CCP OIS R SOFR PUT JAN 25 003.890 ED 010625	(100,000.000)	(275.00)	(1,512.34)	(1,237.34)
KGRF13020002	99QAH69ME	CCP OIS R SOFR PUT JAN 25 003.900 ED 010625	(200,000.000)	(536.50)	(2,874.88)	(2,338.38)
KGRF13020002	99QAH69MF	CCP OIS R SOFR PUT JAN 25 003.840 ED 010625	(200,000.000)	(525.00)	(3,797.69)	(3,272.69)
KGRF13020002	99QAH69MG	CCP OIS R SOFR PUT JAN 25 003.850 ED 010625	(100,000.000)	(262.50)	(1,820.24)	(1,557.74)
KGRF13020002	99QAH69MJ	CCP OIS R SOFR PUT JAN 25 003.880 ED 010925	(300,000.000)	(819.00)	(4,872.00)	(4,053.00)
KGRF13020002	99QAH69ML	CCP OIS R SOFR PUT JAN 25 003.896 ED 010625	(200,000.000)	(580.00)	(2,934.56)	(2,354.56)
KGRF13020002	99QAH69MN	CCP OIS R SOFR PUT JAN 25 003.970 ED 011325	(100,000.000)	(270.00)	(1,103.12)	(833.12)
KGRF13020002	99QAH69MP	CCP OIS R SOFR PUT JAN 25 004.013 ED 011325	(300,000.000)	(828.75)	(2,609.47)	(1,780.72)
KGRF13020002	99QAH69MQ	CCP OIS R SOFR PUT JAN 25 004.071 ED 011325	(200,000.000)	(550.00)	(1,208.01)	(658.01)
KGRF13020002	99QAH69MS	CCP OIS R SOFR PUT JAN 25 004.100 ED 011625	(100,000.000)	(280.00)	(560.21)	(280.21)
KGRF13020002	99QAH69MT	CCP OIS R SOFR PUT JAN 25 004.090 ED 011725	(200,000.000)	(545.00)	(1,231.91)	(686.91)
KGRF13020002	99QAH69MV	CCP OIS R SOFR PUT JAN 25 004.275 ED 012125	(400,000.000)	(1,230.00)	(898.26)	331.74
KGRF13020002	99QAH69MX	CCP OIS R SOFR PUT JAN 25 004.222 ED 012125	(200,000.000)	(605.00)	(639.31)	(34.31)
KGRF13020002	99QAH69MZ	CCP OIS R SOFR PUT JAN 25 004.300 ED 012325	(200,000.000)	(650.00)	(425.41)	224.59
KGRF13020002	99QAH79AA	CCP OIS R SOFR CALL JAN 25 003.908 ED 012425	(200,000.000)	(665.00)	(663.87)	1.13
KGRF13020002	99QAH79AL	CCP OIS R SOFR CALL JAN 25 003.886 ED 012725	(200,000.000)	(647.50)	(654.15)	(6.65)



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KGRF13020002	99QAH79MA	CCP OIS R SOFR PUT JAN 25 004.308 ED 012425	(200,000.000)	(665.00)	(426.46)	238.54
KGRF13020002	99QAH79ML	CCP OIS R SOFR PUT JAN 25 004.286 ED 012725	(200,000.000)	(647.50)	(566.17)	81.33
KGRF13020002	EDF2159AI	EURO-BOBL FUTURE (EUX) MAR 25 CALL FEB 25 119.250 ED 012425	(2.000)	0.00	(134.62)	(134.62)
KGRF13020002	EDF2159MA	EURO-BOBL FUTURE (EUX) MAR 25 PUT FEB 25 117.500 ED 012425	(2.000)	0.00	(569.53)	(569.53)
KGRF13020002	EDF3009AF	EURO-BUND FUTURE MAR 25 CALL FEB 25 138.000 ED 012425	(1.000)	0.00	(31.07)	(31.07)
KGRF13020002	EDF3009AG	EURO-BUND FUTURE (EUX) MAR 25 CALL FEB 25 136.500 ED 012425	(1.000)	0.00	(93.20)	(93.20)
KGRF13020002	EDF3009MB	EURO-BUND FUTURE MAR 25 PUT FEB 25 134.500 ED 01/24/25	(1.000)	0.00	(1,501.48)	(1,501.48)
KGRF13020002	EDF3009MC	EURO-BUND FUTURE (EUX) MAR 25 PUT FEB 25 133.500 ED 012425	(1.000)	0.00	(869.82)	(869.82)
KGRF13020002	EDF3149AA	EURO-BUND WEEK OP FUT(EUX)MAR2 CALL JAN 25 138.500 ED 011025	(1.000)	0.00	(10.36)	(10.36)
KGRF13020002	EDF3149MA	EURO-BUND WEEK OP FUT(EUX)MAR2 PUT JAN 25 135.500 ED 01/10/25	(1.000)	0.00	(2,184.91)	(2,184.91)
KGRF13020002	EX9QT89AA	CCP OIS R SONIO CALL JAN 25 003.640 ED 010625	(100,000.000)	(279.08)	(0.01)	279.07
KGRF13020002	EX9QT89MA	CCP OIS R SONIO PUT JAN 25 003.930 ED 010625	(100,000.000)	(279.08)	(1,472.03)	(1,192.95)
KGRF13020002	XX9QT79AA	CCP IRS P EUR006M CALL JAN 25 001.970 ED 010625	(200,000.000)	(485.32)	0.00	485.32
KGRF13020002	XX9QT79MA	CCP IRS P EUR006M PUT JAN 25 002.220 ED 010625	(200,000.000)	(485.32)	(2,641.15)	(2,155.83)

TOTAL OTHER INVESTMENTS

179,078,112.34 190,922,265.94 11,844,153.60

COMMON/COLLECTIVE TRUST

KGRF03346602	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,057,928.840	1,057,928.84	1,057,928.84	0.00
KGRF13020002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	273,214.420	273,214.42	273,214.42	0.00
KGRF13520002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	195,970.210	195,970.21	195,970.21	0.00
KGRF13550002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	25.010	25.01	25.01	0.00
KGRF14420002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	66,458,478.460	66,458,478.46	66,458,478.46	0.00
KGRF16010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	16,470,330.860	16,470,330.86	16,470,330.86	0.00
KGRF16010002	996189775	SIGMA ERISA LIQUIDATING POOL VAR RT 12/31/2049 DD 05/01/01	281,618.490	281,618.49	281,618.49	0.00
KGRF16430002	999G34635	CASH HELD AT FUND	18.020	15.95	18.02	2.07
KGRF16440002	99VVAWPS1	INTERMEDIATE GOVERNMENT BOND INDEX FUND	26,257,835.203	337,013,232.74	345,148,609.32	8,135,376.58
KGRF16440002	99VVBJA63	LONG TERM GOVERNMENT BOND FUND	11,621,603.787	182,418,226.54	165,399,269.42	(17,018,957.12)
KGRF16450002	99VVCFG56	BRANDYWINE GLOBAL MULTI-SECTOR CREDIT	7,922,115.264	79,221,152.64	78,034,094.97	(1,187,057.67)
KGRF20300002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	85,354.620	85,354.62	85,354.62	0.00
KGRF20320002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	7,523.740	7,523.74	7,523.74	0.00
KGRF20610002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	4,076,790.540	4,076,790.54	4,076,790.54	0.00
KGRF20700002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,295,830.850	1,295,830.85	1,295,830.85	0.00
KGRF28161102	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,002,312.110	1,002,312.11	1,002,312.11	0.00
KGRF28161302	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,506,568.940	1,506,568.94	1,506,568.94	0.00
KGRF28161402	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,223,525.070	1,223,525.07	1,223,525.07	0.00
KGRF39509302	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	14,816.040	14,816.04	14,816.04	0.00

TOTAL COMMON/COLLECTIVE TRUST

692,602,916.07 682,532,279.93 (10,070,636.14)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL CONSOLIDATION - KGRG00010000

01/01/2024 - 12/31/2024

THE KROGER CO

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
REGISTERED INVESTMENT COMPANIES						
KGRF13020002	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	90,444.670	905,985.15	905,984.26	(0.89)
KGRF13020002	72201P878	PAPS LONG DURATION CREDIT BOND PORTFOLIO	9,917,455.979	114,799,411.36	91,339,769.57	(23,459,641.79)
TOTAL REGISTERED INVESTMENT COMPANIES				115,705,396.51	92,245,753.83	(23,459,642.68)
GRAND TOTAL				2,415,421,715.30	2,329,447,682.79	(85,974,032.51)
			Margin & Broker Cash		9,079,039	(5,886,937.13)C
			Total		2,338,526,721	(80,087,095.38) I



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: REVISED

TOTAL CONSOLIDATION - KGRG00010000

Schedule H, Part IV, 4j

01/01/2024 - 12/31/2024

THE KROGER CO

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		120,714,375.04					
1	912810SW9	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	19,400,000.000	13,825,749.89	0.00	0.00	0.00
7	912810SW9	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	132,800,000.000	0.00	93,410,375.00	93,733,583.79	(323,208.79)
6	912810SW9	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	113,400,000.000	79,959,056.43	0.00	0.00	0.00
223	912810TX6	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	71,646,000.000	0.00	69,085,186.21	69,238,295.46	(153,109.25)
238	912810TX6	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	71,646,000.000	69,238,295.46	0.00	0.00	0.00
284	91282CJZ5	U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	94,848,000.000	0.00	92,141,658.12	92,178,699.56	(37,041.44)
311	91282CJZ5	U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	94,848,000.000	92,178,699.56	0.00	0.00	0.00
240	91282CKQ3	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	80,530,000.000	81,061,791.52	0.00	0.00	0.00
180	91282CKQ3	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	80,530,000.000	0.00	81,265,041.10	81,061,791.52	203,249.58
179	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	68,134,000.000	0.00	67,544,006.20	67,742,798.98	(198,792.78)
256	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	68,835,000.000	68,422,988.04	0.00	0.00	0.00
82	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	80,349,218.710	80,349,218.71	0.00	0.00	0.00
88	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	80,520,093.710	0.00	80,520,093.71	80,520,093.71	0.00
1126	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	805,181,099.830	805,181,099.83	0.00	0.00	0.00
808	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	839,923,471.480	0.00	839,923,471.48	839,923,471.48	0.00
1	99VVAWPS1	INTERMEDIATE GOVERNMENT BOND INDEX FUND	16,171,610.040	210,000,000.00	0.00	0.00	0.00
4	99VVAWPS1	INTERMEDIATE GOVERNMENT BOND INDEX FUND	155,254.360	0.00	2,000,000.00	1,973,736.56	26,263.44