

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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: HALLMARK MASTER TRUST LONG DURATION FIXED INCOME
1b Three-digit plan number (PN): 032
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): HZU5 -HALLMARK CARDS, INC. MASTER TRUST, STATE STREET BANK & TRUST, TR
2b Employer Identification Number (EIN): 04-3328262
2c Plan Sponsor's telephone number: 816-274-8485
2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  <b>HALLMARK BENEFIT PLANS ADVISORY COMMITTEE</b>  <b>2501 MCGEE ST.</b> <b>KANSAS CITY, MO 64141</b>	<b>3b</b> Administrator's EIN <b>43-1669047</b>
	<b>3c</b> Administrator's telephone number <b>816-274-5350</b>

<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
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<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	
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<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).	
<b>a(1)</b> Total number of active participants at the beginning of the plan year .....	<b>6a(1)</b>
<b>a(2)</b> Total number of active participants at the end of the plan year .....	<b>6a(2)</b>
<b>b</b> Retired or separated participants receiving benefits.....	<b>6b</b>
<b>c</b> Other retired or separated participants entitled to future benefits .....	<b>6c</b>
<b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....	<b>6d</b>
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....	<b>6e</b>
<b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....	<b>6f</b>
<b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....	<b>6g(1)</b>
<b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....	<b>6g(2)</b>
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6h</b>

<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>
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**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:

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

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

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**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.

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

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

<b>A</b> Name of plan <b>HALLMARK MASTER TRUST LONG DURATION FIXED INCOME</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>032</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>HZU5 -HALLMARK CARDS, INC. MASTER TRUST, STATE STREET BANK &amp; TRUST, TR</b>	<b>D</b> Employer Identification Number (EIN) <b>04-3328262</b>	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

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**(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)

NISA INVESTMENT ADVISORS

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?
27 28 51	INVESTMENT MANAGER	52116	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

<b>A</b> Name of plan <u>HALLMARK MASTER TRUST LONG DURATION FIXED INCOME</u>	<b>B</b> Three-digit plan number (PN)	<u>032</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HZU5 -HALLMARK CARDS, INC. MASTER TRUST, STATE STREET BANK &amp; TRUST, TR</u>	<b>D</b> Employer Identification Number (EIN) <u>04-3328262</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	CASH BALANCE RETIREMENT PLAN OF HALLMARK CARDS, INC.	
<b>b</b> Name of plan sponsor	HALLMARK CARDS, INC.	<b>c</b> EIN-PN 44-0272180-002

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

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

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

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

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<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

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<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

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

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>HALLMARK MASTER TRUST LONG DURATION FIXED INCOME</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>032</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>HZU5 -HALLMARK CARDS, INC. MASTER TRUST, STATE STREET BANK &amp; TRUST, TR</b>	<b>D</b> Employer Identification Number (EIN) <b>04-3328262</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets	(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b> 152620	38274
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b> 1101327	1925755
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b> 1955583	193478
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b> 69966	77981583
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b> 58521494	46066465
<b>(B)</b> All other .....	<b>1c(3)(B)</b> 33494453	27664744
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>	
<b>(15)</b> Other.....	<b>1c(15)</b> 459302	9715221

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	95754745	163585520
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		24359
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>		24359
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	95754745	163561161

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	79849	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	814846	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	4381470	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	154965	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		5431130
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	331817265	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	336260427	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		-4443162
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	-9838789	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		-9838789

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		9542
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		-8841279

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	52116	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	189	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		52305
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		52305

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		-8893584
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		76700000
(2) From this plan .....	<b>2l(2)</b>		

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined  
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES						
	880591ES7 TENN VALLEY AUTHORITY	SR UNSECURED 09/65 4.25	4.250	09/15/2065		
		385,000.00			338,638.30	314,231.35
	912796FZ7 WI TREASURY SEC	03/16 0.00000	0.010	03/03/2016		
		915,000.00			0.00	0.00
	912796NU9 TREASURY BILL	03/18 0.00000	0.010	03/08/2018		
		1,865,000.00			0.00	0.00
	912810QB7 US TREASURY N/B	05/39 4.25	4.250	05/15/2039		
		1,925,000.00			1,926,706.58	1,827,471.68
	912810QC5 US TREASURY N/B	08/39 4.5	4.500	08/15/2039		
		490,000.00			522,271.09	477,386.33
	912810QD3 US TREASURY N/B	11/39 4.375	4.375	11/15/2039		
		425,000.00			414,507.81	407,717.77
	912810QE1 US TREASURY N/B	02/40 4.625	4.625	02/15/2040		
		5,160,000.00			5,333,356.13	5,084,615.60
	912810QN1 US TREASURY N/B	02/41 4.75	4.750	02/15/2041		
		1,115,000.00			1,154,254.69	1,110,862.30
	912810QZ4 US TREASURY N/B	02/43 3.125	3.125	02/15/2043		
		630,000.00			527,034.38	498,216.80
	912810RB6 US TREASURY N/B	05/43 2.875	2.875	05/15/2043		
		1,905,000.00			1,493,313.17	1,444,525.78
	912810RC4 US TREASURY N/B	08/43 3.625	3.625	08/15/2043		
		1,020,000.00			886,125.00	864,967.97
	912810RH3 US TREASURY N/B	08/44 3.125	3.125	08/15/2044		
		25,000.00			20,413.94	19,437.50
	912810RJ9 US TREASURY N/B	11/44 3	3.000	11/15/2044		
		1,870,000.00			1,489,846.11	1,420,834.77
	912810RK6 US TREASURY N/B	02/45 2.5	2.500	02/15/2045		
		780,000.00			553,495.31	541,825.78
	912810RQ3 US TREASURY N/B	02/46 2.5	2.500	02/15/2046		
		855,000.00			610,817.11	585,407.81
	912810RS9 US TREASURY N/B	05/46 2.5	2.500	05/15/2046		
		2,130,000.00			1,509,873.85	1,452,227.35
	912810RT7 US TREASURY N/B	08/46 2.25	2.250	08/15/2046		
		1,090,000.00			748,713.54	704,582.81
	912810RU4 US TREASURY N/B	11/46 2.875	2.875	11/15/2046		
		490,000.00			372,440.98	356,436.72
	912810RY6 US TREASURY N/B	08/47 2.75	2.750	08/15/2047		
		2,800,000.00			2,095,037.06	1,971,812.50
	912810RZ3 US TREASURY N/B	11/47 2.75	2.750	11/15/2047		
		1,085,000.00			784,684.69	762,382.03

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	912810SA7 US TREASURY N/B	02/48 3 720,000.00	3.000	02/15/2048	563,646.10	528,890.62
	912810SC3 US TREASURY N/B	05/48 3.125 1,215,000.00	3.125	05/15/2048	994,460.54	911,392.39
	912810SD1 US TREASURY N/B	08/48 3 2,040,000.00	3.000	08/15/2048	1,543,342.97	1,492,068.75
	912810SE9 US TREASURY N/B	11/48 3.375 1,480,000.00	3.375	11/15/2048	1,213,970.83	1,157,579.69
	912810SF6 US TREASURY N/B	02/49 3 2,710,000.00	3.000	02/15/2049	2,069,096.85	1,974,594.92
	912810SH2 US TREASURY N/B	05/49 2.875 295,000.00	2.875	05/15/2049	229,525.12	209,438.48
	912810SJ8 US TREASURY N/B	08/49 2.25 1,480,000.00	2.250	08/15/2049	1,032,242.19	917,831.25
	912810SK5 US TREASURY N/B	11/49 2.375 1,350,000.00	2.375	11/15/2049	909,671.40	859,253.91
	912810SL3 US TREASURY N/B	02/50 2 3,310,000.00	2.000	02/15/2050	2,156,341.45	1,925,359.77
	912810SP4 US TREASURY N/B	08/50 1.375 1,195,000.00	1.375	08/15/2050	638,095.48	583,822.85
	912810SQ2 US TREASURY N/B	08/40 1.125 705,000.00	1.125	08/15/2040	433,528.89	420,879.49
	912810SR0 US TREASURY N/B	05/40 1.125 1,325,000.00	1.125	05/15/2040	810,635.94	797,846.68
	912810SS8 US TREASURY N/B	11/50 1.625 3,300,000.00	1.625	11/15/2050	1,928,244.14	1,723,863.27
	912810ST6 US TREASURY N/B	11/40 1.375 2,670,000.00	1.375	11/15/2040	1,713,432.77	1,654,565.63
	912810SU3 US TREASURY N/B	02/51 1.875 2,465,000.00	1.875	02/15/2051	1,515,220.70	1,373,274.62
	912810SW9 US TREASURY N/B	02/41 1.875 4,065,000.00	1.875	02/15/2041	2,891,606.24	2,726,408.18
	912810SX7 US TREASURY N/B	05/51 2.375 160,000.00	2.375	05/15/2051	102,937.50	100,787.50
	912810SZ2 US TREASURY N/B	08/51 2 6,605,000.00	2.000	08/15/2051	4,181,010.59	3,781,104.51
	912810TB4 US TREASURY N/B	11/51 1.875 380,000.00	1.875	11/15/2051	238,509.37	209,979.69
	912810TC2 US TREASURY N/B	11/41 2 4,430,000.00	2.000	11/15/2041	3,229,799.22	2,977,963.66
	912810TD0 US TREASURY N/B	02/52 2.25 6,495,000.00	2.250	02/15/2052	4,281,821.02	3,944,697.66
	912810TF5 US TREASURY N/B	02/42 2.375 505,000.00	2.375	02/15/2042	395,039.18	359,911.13

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	912810TG3 US TREASURY N/B	05/52 2.875 1,160,000.00	2.875 05/15/2052 909,214.72	812,634.38
	912810TJ7 US TREASURY N/B	08/52 3 2,375,000.00	3.000 08/15/2052 1,751,140.15	1,706,938.48
	912810TM0 US TREASURY N/B	11/42 4 2,175,000.00	4.000 11/15/2042 2,052,497.96	1,959,114.26
	912810TN8 US TREASURY N/B	02/53 3.625 1,870,000.00	3.625 02/15/2053 1,576,152.46	1,521,931.65
	912810TR9 US TREASURY N/B	05/53 3.625 1,850,000.00	3.625 05/15/2053 1,628,214.95	1,506,449.23
	912810TS7 US TREASURY N/B	05/43 3.875 2,115,000.00	3.875 05/15/2043 1,946,312.92	1,863,430.67
	912810TU2 US TREASURY N/B	08/43 4.375 2,850,000.00	4.375 08/15/2043 2,852,182.25	2,684,455.07
	912810TX6 US TREASURY N/B	02/54 4.25 2,855,000.00	4.250 02/15/2054 2,919,014.45	2,608,979.28
	912810TZ1 US TREASURY N/B	02/44 4.5 39,000.00	4.500 02/15/2044 40,831.17	37,263.28
	912810UA4 US TREASURY N/B	05/54 4.625 2,135,000.00	4.625 05/15/2054 2,227,027.96	2,077,955.47
	912810UB2 US TREASURY N/B	05/44 4.625 785,000.00	4.625 05/15/2044 799,119.19	761,817.97
	912810UC0 US TREASURY N/B	08/54 4.25 1,725,000.00	4.250 08/15/2054 1,651,676.36	1,578,105.47
	912810UD8 US TREASURY N/B	08/44 4.125 3,905,000.00	4.125 08/15/2044 3,622,446.45	3,537,685.94
	912810UF3 US TREASURY N/B	11/44 4.625 1,833,000.00	4.625 11/15/2044 1,849,092.57	1,779,155.63
	91282CKX8 US TREASURY N/B	06/29 4.25 25,000.00	4.250 06/30/2029 25,177.73	24,858.40
	91282CLW9 US TREASURY N/B	11/34 4.25 1,767,000.00	4.250 11/15/2034 1,750,845.12	1,721,444.53
	912834FB9 STRIPS	02/40 0.00000 1,120,000.00	0.010 02/15/2040 586,152.00	523,522.14
	912834HV3 STRIPS	05/40 0.00000 975,000.00	0.010 05/15/2040 503,733.75	449,852.98
	912834KH0 STRIPS	05/41 0.00000 800,000.00	0.010 05/15/2041 393,656.00	349,530.54
		108,219,000.00	82,938,196.39	77,981,582.87

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED						
	00115AAL3 AEP TRANSMISSION CO LLC	SR UNSECURED 09/49 3.15 20,000.00	3.150	09/15/2049	15,353.80	13,198.63
	00185AAC8 AON GLOBAL LTD	COMPANY GUAR 05/43 4.45 50,000.00	4.450	05/24/2043	43,801.00	41,142.21
	00185AAG9 AON GLOBAL LTD	COMPANY GUAR 06/44 4.6 45,000.00	4.600	06/14/2044	41,195.25	38,102.23
	002819AC4 ABBOTT LABORATORIES	SR UNSECURED 11/37 6.15 50,000.00	6.150	11/30/2037	57,922.00	54,507.39
	00287YAM1 ABBVIE INC	SR UNSECURED 11/42 4.4 405,000.00	4.400	11/06/2042	369,477.33	351,093.15
	00287YAR0 ABBVIE INC	SR UNSECURED 05/35 4.5 20,000.00	4.500	05/14/2035	19,388.40	18,735.10
	00287YAS8 ABBVIE INC	SR UNSECURED 05/45 4.7 40,000.00	4.700	05/14/2045	36,952.00	35,339.51
	00287YAW9 ABBVIE INC	SR UNSECURED 05/46 4.45 220,000.00	4.450	05/14/2046	206,924.51	187,250.89
	00287YCA5 ABBVIE INC	SR UNSECURED 11/39 4.05 665,000.00	4.050	11/21/2039	589,871.00	568,779.99
	00287YCZ0 ABBVIE INC	SR UNSECURED 10/42 4.625 30,000.00	4.625	10/01/2042	28,348.80	26,576.32
	00440KAD5 ACCENTURE CAPITAL INC	COMPANY GUAR 10/34 4.5 215,000.00	4.500	10/04/2034	210,017.20	204,339.73
	009158AZ9 AIR PRODUCTS + CHEMICALS	SR UNSECURED 05/40 2.7 55,000.00	2.700	05/15/2040	42,203.70	39,263.64
	010392FJ2 ALABAMA POWER CO	SR UNSECURED 12/42 3.85 105,000.00	3.850	12/01/2042	93,728.85	83,527.99
	010392FL7 ALABAMA POWER CO	SR UNSECURED 08/44 4.15 40,000.00	4.150	08/15/2044	36,106.25	32,907.07
	010392FM5 ALABAMA POWER CO	SR UNSECURED 03/45 3.75 110,000.00	3.750	03/01/2045	91,841.20	84,294.77
	010392FR4 ALABAMA POWER CO	SR UNSECURED 12/47 3.7 40,000.00	3.700	12/01/2047	31,334.62	29,881.80
	01609WBL5 ALIBABA GROUP HOLDING	SR UNSECURED 144A 11/54 5.625 220,000.00	5.625	11/26/2054	219,366.40	213,769.65
	017175AD2 ALLEGHANY CORP	SR UNSECURED 09/44 4.9 45,000.00	4.900	09/15/2044	44,172.90	41,397.37
	023135CB0 AMAZON.COM INC	SR UNSECURED 05/51 3.1 135,000.00	3.100	05/12/2051	96,592.00	91,189.36
	02361DAM2 AMEREN ILLINOIS CO	SR SECURED 12/43 4.8 45,000.00	4.800	12/15/2043	42,544.80	39,739.13

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	02361DAR1 AMEREN ILLINOIS CO	1ST MORTGAGE 12/47 3.7 190,000.00	3.700 12/01/2047 157,958.05	143,252.93
	02361DAU4 AMEREN ILLINOIS CO	1ST MORTGAGE 03/50 3.25 40,000.00	3.250 03/15/2050 35,034.15	27,303.53
	02361DBB5 AMEREN ILLINOIS CO	1ST MORTGAGE 07/54 5.55 220,000.00	5.550 07/01/2054 233,619.60	217,149.72
	030288AB0 AMERICAN TRANSMISSION SY	SR UNSECURED 144A 09/44 5 40,000.00	5.000 09/01/2044 42,440.00	36,680.25
	03522AAJ9 ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9 209,000.00	4.900 02/01/2046 201,417.08	190,219.04
	03523TBJ6 ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 11/39 8 20,000.00	8.000 11/15/2039 31,184.00	24,868.90
	03523TBU1 ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/39 5.45 95,000.00	5.450 01/23/2039 97,695.80	95,251.01
	035240AF7 ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 06/35 5.875 25,000.00	5.875 06/15/2035 26,469.00	26,204.41
	035240AG5 ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/42 4.95 125,000.00	4.950 01/15/2042 120,861.25	116,297.36
	035242AM8 ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/36 4.7 55,000.00	4.700 02/01/2036 53,762.09	52,138.31
	036752AH6 ELEVANCE HEALTH INC	SR UNSECURED 03/48 4.55 30,000.00	4.550 03/01/2048 26,650.20	24,670.27
	036752AK9 ELEVANCE HEALTH INC	SR UNSECURED 09/49 3.7 85,000.00	3.700 09/15/2049 69,597.97	60,632.30
	036752AS2 ELEVANCE HEALTH INC	SR UNSECURED 03/51 3.6 230,000.00	3.600 03/15/2051 178,801.77	160,382.59
	03740LAE2 AON CORP/AON GLOBAL HOLD	COMPANY GUAR 02/52 3.9 45,000.00	3.900 02/28/2052 35,896.50	33,081.46
	03740MAF7 AON NORTH AMERICA INC	COMPANY GUAR 03/54 5.75 50,000.00	5.750 03/01/2054 52,938.50	48,920.11
	037833CD0 APPLE INC	SR UNSECURED 08/46 3.85 130,000.00	3.850 08/04/2046 111,549.29	104,946.12
	037833DD9 APPLE INC	SR UNSECURED 09/47 3.75 110,000.00	3.750 09/12/2047 91,325.86	86,635.64
	037833DQ0 APPLE INC	SR UNSECURED 09/49 2.95 115,000.00	2.950 09/11/2049 77,763.00	76,756.43
	037833DW7 APPLE INC	SR UNSECURED 05/50 2.65 475,000.00	2.650 05/11/2050 324,404.02	296,113.11
	037833EF3 APPLE INC	SR UNSECURED 02/51 2.65 30,000.00	2.650 02/08/2051 19,855.46	18,532.41
	038222AG0 APPLIED MATERIALS INC	SR UNSECURED 06/41 5.85 45,000.00	5.850 06/15/2041 50,531.40	46,626.97
	04351LAB6 ASCENSION HEALTH	SR UNSECURED 11/46 3.945 70,000.00	3.945 11/15/2046 58,969.40	55,888.21

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	06051GFC8 BANK OF AMERICA CORP	SR UNSECURED 01/44 5 140,000.00	5.000 01/21/2044 137,841.61	130,875.97
	06051GFG9 BANK OF AMERICA CORP	SR UNSECURED 04/44 4.875 35,000.00	4.875 04/01/2044 31,862.95	32,051.30
	06051GGG8 BANK OF AMERICA CORP	SR UNSECURED 01/48 VAR 170,000.00	1.000 01/20/2048 149,940.00	143,355.01
	06051GJM2 BANK OF AMERICA CORP	SR UNSECURED 10/51 VAR 10,000.00	1.000 10/24/2051 6,627.80	6,157.01
	06051GJW0 BANK OF AMERICA CORP	SR UNSECURED 04/42 VAR 185,000.00	1.000 04/22/2042 145,778.02	138,475.03
	06051GLU1 BANK OF AMERICA CORP	SR UNSECURED 09/34 VAR 40,000.00	1.000 09/15/2034 38,954.00	41,077.75
	06849UAD7 BARRICK PD AU FIN PTY LT	COMPANY GUAR 10/39 5.95 50,000.00	5.950 10/15/2039 54,062.00	50,540.07
	072863AJ2 BAYLOR SCOTT + WHITE HOL	UNSECURED 11/50 2.839 560,000.00	2.839 11/15/2050 377,753.60	356,484.20
	084664DB4 BERKSHIRE HATHAWAY FIN	COMPANY GUAR 03/52 3.85 510,000.00	3.850 03/15/2052 412,517.80	386,443.82
	09290DAC5 BLACKROCK FUNDING INC	COMPANY GUAR 03/54 5.25 235,000.00	5.250 03/14/2054 234,366.75	222,353.68
	09290DAK7 BLACKROCK FUNDING INC	COMPANY GUAR 01/55 5.35 280,000.00	5.350 01/08/2055 282,048.40	267,804.86
	10373QBG4 BP CAP MARKETS AMERICA	COMPANY GUAR 02/50 3 158,000.00	3.000 02/24/2050 116,895.75	100,619.05
	10373QBN9 BP CAP MARKETS AMERICA	COMPANY GUAR 11/50 2.772 174,000.00	2.772 11/10/2050 117,790.65	104,546.68
	10373QBP4 BP CAP MARKETS AMERICA	COMPANY GUAR 06/51 2.939 30,000.00	2.939 06/04/2051 18,167.40	18,605.26
	10373QCA6 BP CAP MARKETS AMERICA	COMPANY GUAR 11/34 5.227 335,000.00	5.227 11/17/2034 333,916.30	330,230.29
	110122CR7 BRISTOL MYERS SQUIBB CO	SR UNSECURED 10/49 4.25 25,000.00	4.250 10/26/2049 21,431.00	20,232.73
	110122DH8 BRISTOL MYERS SQUIBB CO	SR UNSECURED 05/44 4.625 145,000.00	4.625 05/15/2044 138,938.41	127,999.90
	110122DL9 BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/48 4.55 130,000.00	4.550 02/20/2048 126,959.69	110,681.95
	110122DR6 BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/40 2.35 285,000.00	2.350 11/13/2040 191,789.79	189,380.50
	110122DS4 BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/50 2.55 415,000.00	2.550 11/13/2050 271,252.07	240,503.58
	110122DV7 BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/42 3.55 165,000.00	3.550 03/15/2042 127,670.40	127,657.68
	110122DW5 BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/52 3.7 210,000.00	3.700 03/15/2052 162,293.27	153,086.30

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	110122EL8 BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/64 5.65 20,000.00	5.650	02/22/2064	20,529.60	19,293.39
	11271LAJ1 BROOKFIELD FINANCE INC	COMPANY GUAR 02/52 3.625 45,000.00	3.625	02/15/2052	33,941.25	31,362.68
	11271LAM4 BROOKFIELD FINANCE INC	COMPANY GUAR 01/35 5.675 65,000.00	5.675	01/15/2035	68,250.65	65,498.77
	115637AP5 BROWN FORMAN CORP	SR UNSECURED 07/45 4.5 40,000.00	4.500	07/15/2045	38,126.40	34,996.30
	11575TAC2 BROWN UNIVERSITY	BONDS 09/50 2.924 80,000.00	2.924	09/01/2050	56,772.00	53,119.19
	12189LAC5 BURLINGTN NORTH SANTA FE	SR UNSECURED 03/41 5.05 45,000.00	5.050	03/01/2041	45,057.96	42,594.68
	12189LAS0 BURLINGTN NORTH SANTA FE	SR UNSECURED 04/44 4.9 30,000.00	4.900	04/01/2044	25,326.60	27,514.44
	12189LAU5 BURLINGTN NORTH SANTA FE	SR UNSECURED 09/44 4.55 65,000.00	4.550	09/01/2044	64,103.23	56,688.06
	12189LAW1 BURLINGTN NORTH SANTA FE	SR UNSECURED 04/45 4.15 50,000.00	4.150	04/01/2045	42,785.93	41,153.29
	12189LAX9 BURLINGTN NORTH SANTA FE	SR UNSECURED 09/45 4.7 75,000.00	4.700	09/01/2045	74,868.75	66,339.19
	12189LBE0 BURLINGTN NORTH SANTA FE	SR UNSECURED 02/50 3.55 40,000.00	3.550	02/15/2050	34,155.91	28,948.83
	12189LBF7 BURLINGTN NORTH SANTA FE	SR UNSECURED 02/51 3.05 125,000.00	3.050	02/15/2051	83,675.00	82,221.75
	12189LBG5 BURLINGTN NORTH SANTA FE	SR UNSECURED 09/51 3.3 25,000.00	3.300	09/15/2051	20,346.00	17,168.68
	12189LBH3 BURLINGTN NORTH SANTA FE	SR UNSECURED 06/52 2.875 550,000.00	2.875	06/15/2052	359,741.78	342,873.10
	12189LBL4 BURLINGTN NORTH SANTA FE	SR UNSECURED 03/55 5.5 10,000.00	5.500	03/15/2055	10,087.83	9,853.89
	125523AK6 CIGNA GROUP/THE	COMPANY GUAR 12/48 4.9 65,000.00	4.900	12/15/2048	58,219.54	55,466.31
	125523BK5 CIGNA GROUP/THE	COMPANY GUAR 10/47 3.875 330,000.00	3.875	10/15/2047	272,820.90	240,674.40
	125523CD0 CIGNA GROUP/THE	COMPANY GUAR 11/41 6.125 20,000.00	6.125	11/15/2041	21,937.60	20,366.68
	125523CJ7 CIGNA GROUP/THE	SR UNSECURED 03/40 3.2 245,000.00	3.200	03/15/2040	198,479.28	179,738.72
	125523CW8 CIGNA GROUP/THE	SR UNSECURED 02/54 5.6 220,000.00	5.600	02/15/2054	212,373.25	206,310.70
	126408GU1 CSX CORP	SR UNSECURED 04/41 5.5 40,000.00	5.500	04/15/2041	42,300.80	39,793.06
	141781BX1 CARGILL INC	SR UNSECURED 144A 04/52 4.375 40,000.00	4.375	04/22/2052	36,309.20	33,029.13

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
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 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	144141DB1 DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 05/42 4.1 70,000.00	4.100 05/15/2042 65,062.98	57,597.78
	14745XAA6 CASE WESTERN RESERVE UNI	UNSECURED 06/22 5.405 55,000.00	5.405 06/01/2122 57,029.50	51,442.04
	15189XAW8 CENTERPOINT ENER HOUSTON	1ST MORTGAGE 04/51 3.35 45,000.00	3.350 04/01/2051 30,919.05	30,855.44
	15189XBF4 CENTERPOINT ENER HOUSTON	GENL REF MOR 03/35 5.05 570,000.00	5.050 03/01/2035 568,187.30	557,464.09
	171232AQ4 CHUBB CORP	COMPANY GUAR 05/37 6 50,000.00	6.000 05/11/2037 56,127.00	53,055.40
	171232AS0 CHUBB CORP	COMPANY GUAR 05/38 6.5 550,000.00	6.500 05/15/2038 644,259.96	606,878.40
	171239AK2 CHUBB INA HOLDINGS LLC	COMPANY GUAR 03/34 5 70,000.00	5.000 03/15/2034 72,764.30	69,190.84
	17275RAD4 CISCO SYSTEMS INC	SR UNSECURED 02/39 5.9 45,000.00	5.900 02/15/2039 48,429.90	47,576.40
	17275RBV3 CISCO SYSTEMS INC	SR UNSECURED 02/64 5.35 65,000.00	5.350 02/26/2064 69,089.80	62,386.12
	191216DT4 COCA COLA CO/THE	SR UNSECURED 05/64 5.4 190,000.00	5.400 05/13/2064 202,576.10	183,159.73
	191216DZ0 COCA COLA CO/THE	SR UNSECURED 01/55 5.2 35,000.00	5.200 01/14/2055 36,776.60	33,283.69
	20030NBZ3 COMCAST CORP	COMPANY GUAR 08/47 4 45,000.00	4.000 08/15/2047 36,479.25	34,365.40
	20030NCC3 COMCAST CORP	COMPANY GUAR 11/47 3.969 130,000.00	3.969 11/01/2047 111,164.37	98,584.34
	20030NCE9 COMCAST CORP	COMPANY GUAR 11/49 3.999 6,000.00	3.999 11/01/2049 5,039.56	4,544.44
	20030NCK5 COMCAST CORP	COMPANY GUAR 03/48 4 10,000.00	4.000 03/01/2048 7,585.85	7,605.70
	20030NCN9 COMCAST CORP	COMPANY GUAR 10/58 4.95 30,000.00	4.950 10/15/2058 27,261.30	25,972.06
	20030NDL2 COMCAST CORP	COMPANY GUAR 01/51 2.8 125,000.00	2.800 01/15/2051 80,894.06	74,551.90
	20030NDS7 COMCAST CORP	COMPANY GUAR 11/51 2.887 743,000.00	2.887 11/01/2051 498,422.46	447,733.77
	20030NDU2 COMCAST CORP	COMPANY GUAR 11/56 2.937 482,000.00	2.937 11/01/2056 324,019.57	281,558.21
	20030NDW8 COMCAST CORP	COMPANY GUAR 11/63 2.987 107,000.00	2.987 11/01/2063 88,534.06	60,488.97
	20030NEF4 COMCAST CORP	COMPANY GUAR 05/53 5.35 175,000.00	5.350 05/15/2053 167,061.30	162,310.33
	202795JB7 COMMONWEALTH EDISON CO	1ST MORTGAGE 08/43 4.6 80,000.00	4.600 08/15/2043 78,768.80	69,935.06

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	202795JF8 COMMONWEALTH EDISON CO	1ST MORTGAGE 03/45 3.7 30,000.00	3.700	03/01/2045	27,996.32	22,917.37
	202795JG6 COMMONWEALTH EDISON CO	1ST MORTGAGE 11/45 4.35 80,000.00	4.350	11/15/2045	77,875.17	67,150.85
	202795JJ0 COMMONWEALTH EDISON CO	1ST MORTGAGE 06/46 3.65 125,000.00	3.650	06/15/2046	95,624.75	93,435.76
	202795JL5 COMMONWEALTH EDISON CO	1ST MORTGAGE 08/47 3.75 150,000.00	3.750	08/15/2047	129,003.92	112,130.81
	202795JP6 COMMONWEALTH EDISON CO	1ST MORTGAGE 03/49 4 40,000.00	4.000	03/01/2049	35,892.00	30,841.97
	202795JQ4 COMMONWEALTH EDISON CO	1ST MORTGAGE 11/49 3.2 115,000.00	3.200	11/15/2049	82,921.90	76,526.14
	202795JS0 COMMONWEALTH EDISON CO	1ST MORTGAGE 03/50 3 25,000.00	3.000	03/01/2050	18,997.50	16,146.46
	202795JT8 COMMONWEALTH EDISON CO	1ST MORTGAGE 03/51 3.125 45,000.00	3.125	03/15/2051	34,680.15	29,197.12
	202795JU5 COMMONWEALTH EDISON CO	1ST MORTGAGE 09/51 2.75 50,000.00	2.750	09/01/2051	36,024.00	29,466.35
	202795JV3 COMMONWEALTH EDISON CO	1ST MORTGAGE 03/52 3.85 20,000.00	3.850	03/15/2052	16,174.40	14,817.33
	202795JY7 COMMONWEALTH EDISON CO	1ST MORTGAGE 02/53 5.3 20,000.00	5.300	02/01/2053	19,970.20	18,871.26
	20825CBC7 CONOCOPHILLIPS	COMPANY GUAR 10/47 4.875 40,000.00	4.875	10/01/2047	38,647.60	35,389.72
	20826FBD7 CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/62 4.025 35,000.00	4.025	03/15/2062	27,034.35	25,321.86
	20826FBE5 CONOCOPHILLIPS COMPANY	COMPANY GUAR 05/53 5.3 230,000.00	5.300	05/15/2053	233,295.90	213,015.27
	209111EY5 CON EDISON CO OF NY INC	SR UNSECURED 12/39 5.5 35,000.00	5.500	12/01/2039	37,319.10	34,631.28
	209111FG3 CON EDISON CO OF NY INC	SR UNSECURED 12/45 4.5 85,000.00	4.500	12/01/2045	75,144.90	72,112.21
	209111FH1 CON EDISON CO OF NY INC	SR UNSECURED 06/46 3.85 130,000.00	3.850	06/15/2046	115,161.99	99,380.19
	209111GC1 CON EDISON CO OF NY INC	SR UNSECURED 12/51 3.2 10,000.00	3.200	12/01/2051	6,618.70	6,549.33
	21685WCJ4 COOPERATIEVE RABOBANK UA	COMPANY GUAR 05/41 5.25 20,000.00	5.250	05/24/2041	19,743.20	19,427.84
	23291KAJ4 DH EUROPE FINANCE II	COMPANY GUAR 11/39 3.25 55,000.00	3.250	11/15/2039	46,415.60	42,906.00
	247109BT7 DELMARVA PWR + LIGHT CO	1ST MORTGAGE 05/45 4.15 55,000.00	4.150	05/15/2045	49,173.30	44,087.07
	25468PCR5 TWDC ENTERPRISES 18 CORP	COMPANY GUAR 12/41 4.125 50,000.00	4.125	12/01/2041	38,379.50	41,929.23

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	25468PCX2 TWDC ENTERPRISES 18 CORP	COMPANY GUAR 12/42 3.7 30,000.00	3.700 12/01/2042 23,902.50	23,545.20
	25468PDB9 TWDC ENTERPRISES 18 CORP	COMPANY GUAR 06/44 4.125 55,000.00	4.125 06/01/2044 49,568.69	45,261.51
	254687EH5 WALT DISNEY COMPANY/THE	COMPANY GUAR 11/37 6.65 45,000.00	6.650 11/15/2037 52,437.60	50,189.15
	254687ET9 WALT DISNEY COMPANY/THE	COMPANY GUAR 10/43 5.4 20,000.00	5.400 10/01/2043 17,890.40	19,660.17
	254687EX0 WALT DISNEY COMPANY/THE	COMPANY GUAR 10/45 4.95 80,000.00	4.950 10/15/2045 81,948.00	73,225.68
	254687FB7 WALT DISNEY COMPANY/THE	COMPANY GUAR 11/46 4.75 220,000.00	4.750 11/15/2046 208,302.34	195,635.99
	254687FY7 WALT DISNEY COMPANY/THE	COMPANY GUAR 05/40 3.5 100,000.00	3.500 05/13/2040 73,829.00	80,255.38
	263901AD2 DUKE ENERGY INDIANA INC	1ST MORTGAGE 03/42 4.2 55,000.00	4.200 03/15/2042 52,735.34	45,113.70
	263901AF7 DUKE ENERGY INDIANA LLC	1ST MORTGAGE 07/43 4.9 75,000.00	4.900 07/15/2043 84,515.25	68,153.25
	26442CAM6 DUKE ENERGY CAROLINAS	1ST MORTGAGE 12/41 4.25 120,000.00	4.250 12/15/2041 101,960.40	101,832.91
	26442CAN4 DUKE ENERGY CAROLINAS	1ST REF MORT 09/42 4 10,000.00	4.000 09/30/2042 8,538.00	8,129.60
	26442EAE0 DUKE ENERGY OHIO INC	1ST MORTGAGE 06/46 3.7 110,000.00	3.700 06/15/2046 94,038.82	81,270.70
	26442EAG5 DUKE ENERGY OHIO INC	1ST MORTGAGE 02/49 4.3 10,000.00	4.300 02/01/2049 9,981.20	8,041.68
	26442RAB7 DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/44 4.375 35,000.00	4.375 03/30/2044 31,838.45	29,473.74
	26442RAD3 DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 12/44 4.15 225,000.00	4.150 12/01/2044 205,857.80	183,252.05
	26442TAH0 DUKE UNIVERSITY	UNSECURED 10/55 2.832 270,000.00	2.832 10/01/2055 181,799.10	167,995.61
	26442UAB0 DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 08/45 4.2 130,000.00	4.200 08/15/2045 123,443.17	105,417.87
	26442UAC8 DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 10/46 3.7 30,000.00	3.700 10/15/2046 25,889.10	22,255.44
	26442UAR5 DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/53 5.35 135,000.00	5.350 03/15/2053 130,731.30	127,768.26
	26443TAA4 DUKE ENERGY INDIANA LLC	1ST MORTGAGE 05/46 3.75 30,000.00	3.750 05/15/2046 24,278.52	22,389.29
	26443TAB2 DUKE ENERGY INDIANA LLC	1ST MORTGAGE 10/49 3.25 150,000.00	3.250 10/01/2049 111,641.25	100,969.63
	26443TAD8 DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/53 5.4 105,000.00	5.400 04/01/2053 100,494.83	99,655.87

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	26444HAA9 DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 10/46 3.4 30,000.00	3.400	10/01/2046	21,649.72	21,272.00
	26444HAL5 DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 12/51 3 30,000.00	3.000	12/15/2051	20,776.50	18,707.62
	26444HAN1 DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/52 5.95 30,000.00	5.950	11/15/2052	31,792.50	30,543.80
	26875PAW1 EOG RESOURCES INC	SR UNSECURED 12/54 5.65 115,000.00	5.650	12/01/2054	114,322.65	112,770.31
	26884ABH5 ERP OPERATING LP	SR UNSECURED 08/47 4 45,000.00	4.000	08/01/2047	37,418.40	34,958.13
	278865BG4 ECOLAB INC	SR UNSECURED 08/50 2.125 90,000.00	2.125	08/15/2050	51,201.00	48,323.12
	278865BJ8 ECOLAB INC	SR UNSECURED 08/55 2.75 45,000.00	2.750	08/18/2055	30,054.15	26,474.95
	28622HAC5 ELEVANCE HEALTH INC	SR UNSECURED 02/53 5.125 235,000.00	5.125	02/15/2053	216,141.25	209,488.74
	29366MAG3 ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/54 5.75 40,000.00	5.750	06/01/2054	39,822.00	39,618.83
	29379VAM5 ENTERPRISE PRODUCTS OPER	COMPANY GUAR 04/38 7.55 220,000.00	7.550	04/15/2038	270,376.97	257,639.67
	29379VAY9 ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/43 4.45 70,000.00	4.450	02/15/2043	61,287.10	59,747.72
	29379VBU6 ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/49 4.8 64,000.00	4.800	02/01/2049	54,897.92	55,157.00
	29379VCB7 ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/53 3.3 4,000.00	3.300	02/15/2053	2,624.04	2,634.48
	29446MAG7 EQUINOR ASA	COMPANY GUAR 04/40 3.625 55,000.00	3.625	04/06/2040	47,535.95	44,476.44
	30231GAN2 EXXON MOBIL CORPORATION	SR UNSECURED 03/45 3.567 89,000.00	3.567	03/06/2045	77,775.32	66,956.29
	30231GAW2 EXXON MOBIL CORPORATION	SR UNSECURED 03/46 4.114 150,000.00	4.114	03/01/2046	140,235.04	121,797.04
	30231GBG6 EXXON MOBIL CORPORATION	SR UNSECURED 03/50 4.327 245,000.00	4.327	03/19/2050	211,695.82	201,754.69
	30231GBM3 EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452 259,000.00	3.452	04/15/2051	201,771.08	181,833.34
	30303M8K1 META PLATFORMS INC	SR UNSECURED 08/62 4.65 35,000.00	4.650	08/15/2062	32,589.55	29,820.95
	30303M8R6 META PLATFORMS INC	SR UNSECURED 05/63 5.75 505,000.00	5.750	05/15/2063	553,076.00	510,801.12
	30303M8V7 META PLATFORMS INC	SR UNSECURED 08/54 5.4 250,000.00	5.400	08/15/2054	249,211.30	242,258.32
	30303M8W5 META PLATFORMS INC	SR UNSECURED 08/64 5.55 385,000.00	5.550	08/15/2064	391,765.55	376,921.73

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	341081ET0 FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/35 4.95 30,000.00	4.950	06/01/2035	31,513.50	29,212.90
	341081FQ5 FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/48 3.95 85,000.00	3.950	03/01/2048	69,808.02	66,843.19
	341081FU6 FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/49 3.99 90,000.00	3.990	03/01/2049	75,734.50	70,471.96
	341081FX0 FLORIDA POWER + LIGHT CO	1ST MORTGAGE 10/49 3.15 50,000.00	3.150	10/01/2049	40,970.48	33,765.68
	341081GE1 FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/51 2.875 235,000.00	2.875	12/04/2051	152,757.65	147,144.26
	341081GU5 FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/34 5.3 120,000.00	5.300	06/15/2034	125,923.20	120,392.01
	341081GV3 FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/54 5.6 45,000.00	5.600	06/15/2054	44,901.45	44,992.17
	341099CH0 DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 09/37 6.35 15,000.00	6.350	09/15/2037	16,288.80	15,952.12
	341099CL1 DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 06/38 6.4 40,000.00	6.400	06/15/2038	44,469.60	43,079.11
	341099CN7 DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 04/40 5.65 150,000.00	5.650	04/01/2040	162,348.00	151,167.34
	36962G4B7 GENERAL ELECTRIC CO	SR UNSECURED 01/39 6.875 55,000.00	6.875	01/10/2039	63,499.70	62,338.98
	373334JW2 GEORGIA POWER CO	SR UNSECURED 03/42 4.3 80,000.00	4.300	03/15/2042	63,705.80	68,089.90
	373334KA8 GEORGIA POWER CO	SR UNSECURED 03/43 4.3 160,000.00	4.300	03/15/2043	136,911.62	133,809.25
	373334KN0 GEORGIA POWER CO	SR UNSECURED 01/50 3.7 40,000.00	3.700	01/30/2050	29,847.60	29,414.26
	375558AS2 GILEAD SCIENCES INC	SR UNSECURED 12/41 5.65 95,000.00	5.650	12/01/2041	91,461.41	95,053.07
	375558AX1 GILEAD SCIENCES INC	SR UNSECURED 04/44 4.8 30,000.00	4.800	04/01/2044	27,462.60	26,875.16
	375558BA0 GILEAD SCIENCES INC	SR UNSECURED 02/45 4.5 120,000.00	4.500	02/01/2045	107,519.31	102,960.84
	375558BD4 GILEAD SCIENCES INC	SR UNSECURED 03/46 4.75 50,000.00	4.750	03/01/2046	48,558.00	44,096.77
	375558BK8 GILEAD SCIENCES INC	SR UNSECURED 03/47 4.15 140,000.00	4.150	03/01/2047	109,579.10	112,352.08
	375558CD3 GILEAD SCIENCES INC	SR UNSECURED 11/54 5.5 108,000.00	5.500	11/15/2054	107,685.72	105,244.38
	375558CE1 GILEAD SCIENCES INC	SR UNSECURED 11/64 5.6 127,000.00	5.600	11/15/2064	126,098.30	122,769.73
	38141GB86 GOLDMAN SACHS GROUP INC	SR UNSECURED 11/45 VAR 235,000.00	1.000	11/19/2045	235,000.00	227,156.43

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	38141GYC2 GOLDMAN SACHS GROUP INC	SR UNSECURED 04/42 VAR 525,000.00	1.000 04/22/2042 413,274.99	383,065.23
	427866AW8 HERSHEY COMPANY	SR UNSECURED 08/46 3.375 45,000.00	3.375 08/15/2046 35,595.00	32,465.28
	437076BF8 HOME DEPOT INC	SR UNSECURED 03/45 4.4 105,000.00	4.400 03/15/2045 106,693.95	89,829.59
	437076BH4 HOME DEPOT INC	SR UNSECURED 04/46 4.25 120,000.00	4.250 04/01/2046 116,410.98	100,176.12
	437076BS0 HOME DEPOT INC	SR UNSECURED 06/47 3.9 85,000.00	3.900 06/15/2047 77,202.10	66,545.28
	437076CT7 HOME DEPOT INC	SR UNSECURED 09/52 4.95 30,000.00	4.950 09/15/2052 27,498.60	27,356.49
	449276AG9 IBM INTERNAT CAPITAL COMPANY GUAR 02/54 5.3	UNSECURED 11/51 2.852 100,000.00	2.852 11/01/2051 96,464.77	92,407.27
	455170AB6 INDIANA UNIV HEALTH INC	UNSECURED 11/51 2.852 90,000.00	2.852 11/01/2051 60,571.80	56,437.39
	45866FAL8 INTERCONTINENTALEXCHANGE	SR UNSECURED 06/50 3 35,000.00	3.000 06/15/2050 24,251.85	22,313.77
	45866FAP9 INTERCONTINENTALEXCHANGE	SR UNSECURED 09/40 2.65 25,000.00	2.650 09/15/2040 17,764.00	17,394.94
	45866FAY0 INTERCONTINENTALEXCHANGE	SR UNSECURED 06/62 5.2 130,000.00	5.200 06/15/2062 128,822.20	117,745.43
	459200KB6 IBM CORP	SR UNSECURED 05/39 4.15 20,000.00	4.150 05/15/2039 18,445.22	17,212.86
	459200KK6 IBM CORP	SR UNSECURED 05/40 2.85 80,000.00	2.850 05/15/2040 58,379.20	57,035.67
	459200KL4 IBM CORP	SR UNSECURED 05/50 2.95 50,000.00	2.950 05/15/2050 37,539.00	31,554.12
	459200KP5 IBM CORP	SR UNSECURED 02/52 3.43 310,000.00	3.430 02/09/2052 214,769.92	211,816.90
	46124HAH9 INTUIT INC	SR UNSECURED 09/53 5.5 35,000.00	5.500 09/15/2053 37,606.80	34,325.58
	46647PAA4 JPMORGAN CHASE + CO	SR UNSECURED 02/48 VAR 100,000.00	1.000 02/22/2048 84,158.61	82,864.15
	46647PAK2 JPMORGAN CHASE + CO	SR UNSECURED 07/48 VAR 120,000.00	1.000 07/24/2048 111,825.75	94,744.14
	46647PBM7 JPMORGAN CHASE + CO	SR UNSECURED 04/41 VAR 555,000.00	1.000 04/22/2041 430,241.35	411,814.26
	46647PBN5 JPMORGAN CHASE + CO	SR UNSECURED 04/51 VAR 50,000.00	1.000 04/22/2051 35,125.58	33,171.12
	46647PCD6 JPMORGAN CHASE + CO	SR UNSECURED 04/42 VAR 615,000.00	1.000 04/22/2042 442,161.82	452,008.45
	46647PES1 JPMORGAN CHASE + CO	SR UNSECURED 11/45 VAR 1,420,000.00	1.000 11/29/2045 1,422,880.00	1,387,277.22

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	478160AV6 JOHNSON + JOHNSON	SR UNSECURED 09/40 4.5 65,000.00	4.500 09/01/2040 67,043.60	60,708.56
	478160BU7 JOHNSON + JOHNSON	SR UNSECURED 03/36 3.55 20,000.00	3.550 03/01/2036 18,113.69	17,470.30
	478160BV5 JOHNSON + JOHNSON	SR UNSECURED 03/46 3.7 90,000.00	3.700 03/01/2046 75,988.27	71,192.49
	478160CG7 JOHNSON + JOHNSON	SR UNSECURED 03/47 3.75 55,000.00	3.750 03/03/2047 52,492.03	43,394.86
	478160CL6 JOHNSON + JOHNSON	SR UNSECURED 01/38 3.4 390,000.00	3.400 01/15/2038 349,273.70	326,263.86
	482480AM2 KLA CORP	SR UNSECURED 07/52 4.95 110,000.00	4.950 07/15/2052 104,903.94	100,126.06
	482480AN0 KLA CORP	SR UNSECURED 07/62 5.25 70,000.00	5.250 07/15/2062 68,620.30	65,629.63
	48305QAF0 KAISER FOUNDATION HOSPIT	UNSECURED 06/41 2.81 55,000.00	2.810 06/01/2041 42,291.15	38,963.73
	532457CG1 ELI LILLY + CO	SR UNSECURED 02/53 4.875 624,000.00	4.875 02/27/2053 589,562.88	566,055.31
	532457CH9 ELI LILLY + CO	SR UNSECURED 02/63 4.95 65,000.00	4.950 02/27/2063 60,661.90	58,416.42
	532457CM8 ELI LILLY + CO	SR UNSECURED 02/54 5 100,000.00	5.000 02/09/2054 98,389.14	91,962.37
	532457CN6 ELI LILLY + CO	SR UNSECURED 02/64 5.1 305,000.00	5.100 02/09/2064 301,319.97	279,270.41
	532457CS5 ELI LILLY + CO	SR UNSECURED 08/54 5.05 135,000.00	5.050 08/14/2054 135,395.15	125,272.10
	539830BB4 LOCKHEED MARTIN CORP	SR UNSECURED 12/42 4.07 130,000.00	4.070 12/15/2042 113,687.70	108,496.36
	539830BD0 LOCKHEED MARTIN CORP	SR UNSECURED 03/45 3.8 85,000.00	3.800 03/01/2045 68,294.95	67,066.04
	539830BN8 LOCKHEED MARTIN CORP	SR UNSECURED 09/52 4.09 215,000.00	4.090 09/15/2052 169,825.06	170,283.29
	539830BS7 LOCKHEED MARTIN CORP	SR UNSECURED 06/53 4.15 360,000.00	4.150 06/15/2053 316,686.20	288,167.03
	546676AY3 LOUISVILLE GAS + ELEC	1ST MORTGAGE 04/49 4.25 20,000.00	4.250 04/01/2049 18,419.00	15,905.29
	571748BC5 MARSH + MCLENNAN COS INC	SR UNSECURED 01/47 4.35 45,000.00	4.350 01/30/2047 40,209.30	37,599.44
	571748BT8 MARSH + MCLENNAN COS INC	SR UNSECURED 03/53 5.45 35,000.00	5.450 03/15/2053 36,338.75	33,846.61
	571748CC4 MARSH + MCLENNAN COS INC	SR UNSECURED 03/35 5 965,000.00	5.000 03/15/2035 963,359.50	942,385.51
	571748CD2 MARSH + MCLENNAN COS INC	SR UNSECURED 03/55 5.4 167,000.00	5.400 03/15/2055 166,196.73	160,275.53

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	575718AH4 MASS INSTITUTE OF TECH	UNSECURED 07/51 2.294	2.294	07/01/2051		
		55,000.00			32,792.65	31,645.65
	575718AJ0 MASS INSTITUTE OF TECH	UNSECURED 04/52 3.067	3.067	04/01/2052		
		40,000.00			29,088.00	26,887.74
	57636QAL8 MASTERCARD INC	SR UNSECURED 06/49 3.65	3.650	06/01/2049		
		145,000.00			116,299.20	109,557.88
	57636QBC7 MASTERCARD INC	SR UNSECURED 01/35 4.55	4.550	01/15/2035		
		145,000.00			145,149.22	138,566.72
	58933YAW5 MERCK + CO INC	SR UNSECURED 03/49 4	4.000	03/07/2049		
		10,000.00			8,421.14	7,845.98
	58933YBA2 MERCK + CO INC	SR UNSECURED 06/40 2.35	2.350	06/24/2040		
		95,000.00			72,223.92	64,372.95
	58933YBB0 MERCK + CO INC	SR UNSECURED 06/50 2.45	2.450	06/24/2050		
		105,000.00			65,325.11	60,521.73
	58933YBF1 MERCK + CO INC	SR UNSECURED 12/51 2.75	2.750	12/10/2051		
		900,000.00			606,071.35	546,427.80
	58933YBL8 MERCK + CO INC	SR UNSECURED 05/44 4.9	4.900	05/17/2044		
		20,000.00			18,705.40	18,485.47
	59023VAA8 BANK OF AMERICA CORP	SUBORDINATED 05/38 7.75	7.750	05/14/2038		
		35,000.00			42,246.05	40,897.60
	59156RAY4 METLIFE INC	SR UNSECURED 02/41 5.875	5.875	02/06/2041		
		125,000.00			132,172.50	127,711.88
	59156RBL1 METLIFE INC	SR UNSECURED 12/44 4.721	4.721	12/15/2044		
		248,000.00			219,184.88	219,168.86
	59156RCC0 METLIFE INC	SR UNSECURED 07/52 5	5.000	07/15/2052		
		120,000.00			108,719.47	108,776.78
	594918BE3 MICROSOFT CORP	SR UNSECURED 02/55 4	4.000	02/12/2055		
		50,000.00			43,234.00	40,458.78
	594918BM5 MICROSOFT CORP	SR UNSECURED 11/55 4.75	4.750	11/03/2055		
		50,000.00			44,452.00	46,185.14
	594918CB8 MICROSOFT CORP	SR UNSECURED 02/57 4.5	4.500	02/06/2057		
		20,000.00			18,910.00	17,926.37
	594918CC6 MICROSOFT CORP	SR UNSECURED 06/50 2.525	2.525	06/01/2050		
		910,000.00			669,406.39	561,701.84
	594918CD4 MICROSOFT CORP	SR UNSECURED 06/60 2.675	2.675	06/01/2060		
		110,000.00			67,921.70	64,678.42
	594918CU6 MICROSOFT CORP	SR UNSECURED 06/47 4.5	4.500	06/15/2047		
		40,000.00			38,056.00	36,126.60
	595620AL9 MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/43 4.8	4.800	09/15/2043		
		25,000.00			26,859.95	22,490.18
	595620AN5 MIDAMERICAN ENERGY CO	1ST MORTGAGE 10/44 4.4	4.400	10/15/2044		
		200,000.00			198,229.45	171,052.56
	595620AP0 MIDAMERICAN ENERGY CO	1ST MORTGAGE 05/46 4.25	4.250	05/01/2046		
		40,000.00			35,354.00	33,010.80

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
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 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	595620AR6 MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/47 3.95 105,000.00	3.950 08/01/2047 99,953.52	81,760.97
	595620AS4 MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/48 3.65 25,000.00	3.650 08/01/2048 23,314.48	18,555.65
	595620AU9 MIDAMERICAN ENERGY CO	1ST MORTGAGE 07/49 4.25 225,000.00	4.250 07/15/2049 204,823.16	182,707.27
	595620AV7 MIDAMERICAN ENERGY CO	1ST MORTGAGE 04/50 3.15 85,000.00	3.150 04/15/2050 59,571.40	57,126.64
	605417BZ6 MISSISSIPPI POWER CO	SR UNSECURED 03/42 4.25 105,000.00	4.250 03/15/2042 96,443.15	87,504.70
	61746BEG7 MORGAN STANLEY	SR UNSECURED 01/47 4.375 150,000.00	4.375 01/22/2047 129,510.79	125,405.52
	61747YDY8 MORGAN STANLEY	SR UNSECURED 01/45 4.3 120,000.00	4.300 01/27/2045 106,002.36	98,998.99
	61747YFV2 MORGAN STANLEY	SR UNSECURED 11/55 VAR 360,000.00	1.000 11/19/2055 360,704.55	347,700.90
	61772BAC7 MORGAN STANLEY	SR UNSECURED 04/42 VAR 90,000.00	1.000 04/22/2042 67,337.10	66,682.77
	628312AE0 MUTUAL OF OMAHA INS CO	SUBORDINATED 144A 01/64 VAR 35,000.00	1.000 01/16/2064 37,226.35	34,604.73
	641062AZ7 NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/51 2.625 50,000.00	2.625 09/14/2051 30,999.00	30,098.74
	641423BZ0 NEVADA POWER CO	GENL REF MOR 09/40 5.375 65,000.00	5.375 09/15/2040 76,145.55	62,604.10
	641423CE6 NEVADA POWER CO	GENL REF MOR 08/50 3.125 65,000.00	3.125 08/01/2050 42,357.90	41,549.00
	641423CG1 NEVADA POWER CO	GENL REF MOR 03/54 6 30,000.00	6.000 03/15/2054 29,759.94	30,681.70
	665772CL1 NORTHERN STATES PWR MINN	1ST MORTGAGE 05/44 4.125 30,000.00	4.125 05/15/2044 25,042.80	24,587.75
	665772CP2 NORTHERN STATES PWR MINN	1ST MORTGAGE 05/46 3.6 225,000.00	3.600 05/15/2046 189,379.80	168,085.08
	665772CS6 NORTHERN STATES PWR MINN	1ST MORTGAGE 06/51 2.6 100,000.00	2.600 06/01/2051 61,404.14	59,771.04
	665772CU1 NORTHERN STATES PWR MINN	1ST MORTGAGE 04/52 3.2 25,000.00	3.200 04/01/2052 17,114.50	16,795.74
	668444AQ5 NORTHWESTERN UNIVERSITY	UNSECURED 12/57 3.662 95,000.00	3.662 12/01/2057 74,595.55	69,797.89
	66989HAH1 NOVARTIS CAPITAL CORP	COMPANY GUAR 05/44 4.4 175,000.00	4.400 05/06/2044 166,573.75	153,646.15
	670346AH8 NUCOR CORP	SR UNSECURED 12/37 6.4 50,000.00	6.400 12/01/2037 57,602.50	53,815.56
	670346AW5 NUCOR CORP	SR UNSECURED 04/52 3.85 40,000.00	3.850 04/01/2052 32,468.40	29,647.59

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	67066GAH7 NVIDIA CORP	SR UNSECURED 04/50 3.5 49,000.00	3.500 04/01/2050 38,127.88	36,466.62
	677050AS5 OGLETHORPE POWER CORP	1ST MORTGAGE 04/47 4.5 140,000.00	4.500 04/01/2047 120,066.80	114,826.56
	68233JBB9 ONCOR ELECTRIC DELIVERY	SR SECURED 04/45 3.75 50,000.00	3.750 04/01/2045 41,346.00	38,456.68
	68233JBD5 ONCOR ELECTRIC DELIVERY	SR SECURED 09/47 3.8 45,000.00	3.800 09/30/2047 36,810.45	34,157.44
	68233JBG8 ONCOR ELECTRIC DELIVERY	SR SECURED 11/48 4.1 45,000.00	4.100 11/15/2048 37,314.45	35,629.49
	68233JBP8 ONCOR ELECTRIC DELIVERY	SR SECURED 06/49 3.8 35,000.00	3.800 06/01/2049 31,195.15	26,448.06
	68233JBR4 ONCOR ELECTRIC DELIVERY	SR SECURED 09/49 3.1 90,000.00	3.100 09/15/2049 63,389.95	59,109.47
	68233JBV5 ONCOR ELECTRIC DELIVERY	SR SECURED 05/50 3.7 110,000.00	3.700 05/15/2050 85,745.00	80,526.98
	68233JCD4 ONCOR ELECTRIC DELIVERY	1ST MORTGAGE 11/51 2.7 180,000.00	2.700 11/15/2051 116,024.80	106,297.19
	68233JCH5 ONCOR ELECTRIC DELIVERY	SR SECURED 06/52 4.6 40,000.00	4.600 06/01/2052 36,700.40	33,544.96
	68233JCT9 ONCOR ELECTRIC DELIVERY	SR SECURED 144A 06/54 5.55 150,000.00	5.550 06/15/2054 153,171.48	145,857.28
	693304AS6 PECO ENERGY CO	1ST REF MORT 10/44 4.15 120,000.00	4.150 10/01/2044 118,816.50	99,022.39
	693304AW7 PECO ENERGY CO	1ST MORTGAGE 03/48 3.9 160,000.00	3.900 03/01/2048 125,607.77	124,266.01
	693304BA4 PECO ENERGY CO	1ST MORTGAGE 03/51 3.05 15,000.00	3.050 03/15/2051 10,303.20	9,712.58
	693304BE6 PECO ENERGY CO	1ST MORTGAGE 08/52 4.375 65,000.00	4.375 08/15/2052 54,535.00	53,744.73
	693342AE7 PG+E WILDFIRE RECOVERY	SR SECURED 12/53 4.674 280,000.00	4.674 12/01/2053 274,408.12	248,959.71
	693342AG2 PG+E WILDFIRE RECOVERY	SR SECURED 06/37 4.722 90,000.00	4.722 06/01/2037 89,994.34	85,994.88
	693342AH0 PG+E WILDFIRE RECOVERY	SR SECURED 06/43 5.081 70,000.00	5.081 06/01/2043 69,996.54	68,316.42
	693342AJ6 PG+E WILDFIRE RECOVERY	SR SECURED 12/49 5.212 600,000.00	5.212 12/01/2049 598,407.91	575,092.88
	693342AK3 PG+E WILDFIRE RECOVERY	SR SECURED 06/54 5.099 305,000.00	5.099 06/01/2054 298,676.50	288,418.95
	69351UAU7 PPL ELECTRIC UTILITIES	1ST MORTGAGE 06/47 3.95 55,000.00	3.950 06/01/2047 49,017.65	43,219.90
	695114BZ0 PACIFICORP	1ST MORTGAGE 06/35 5.25 20,000.00	5.250 06/15/2035 20,814.00	19,792.84

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	695114CD8 PACIFICORP	1ST MORTGAGE 04/37 5.75 335,000.00	5.750 04/01/2037 377,620.60	337,024.17
	695114CG1 PACIFICORP	1ST MORTGAGE 10/37 6.25 25,000.00	6.250 10/15/2037 28,566.60	26,233.89
	695114CN6 PACIFICORP	1ST MORTGAGE 02/42 4.1 40,000.00	4.100 02/01/2042 35,918.00	32,249.24
	695114CV8 PACIFICORP	1ST MORTGAGE 02/50 4.15 95,000.00	4.150 02/15/2050 74,018.30	73,399.79
	695114DE5 PACIFICORP	1ST MORTGAGE 01/55 5.8 100,000.00	5.800 01/15/2055 99,223.58	97,367.80
	713448BS6 PEPSICO INC	SR UNSECURED 11/40 4.875 120,000.00	4.875 11/01/2040 125,799.75	113,097.38
	713448BZ0 PEPSICO INC	SR UNSECURED 03/42 4 135,000.00	4.000 03/05/2042 116,032.50	112,773.82
	713448CC0 PEPSICO INC	SR UNSECURED 08/42 3.6 50,000.00	3.600 08/13/2042 42,506.50	39,100.68
	713448DP0 PEPSICO INC	SR UNSECURED 10/46 3.45 130,000.00	3.450 10/06/2046 99,821.45	95,685.17
	713448EM6 PEPSICO INC	SR UNSECURED 07/49 3.375 240,000.00	3.375 07/29/2049 180,124.80	172,263.31
	713448EP9 PEPSICO INC	SR UNSECURED 10/49 2.875 380,000.00	2.875 10/15/2049 256,254.78	248,460.06
	713448EU8 PEPSICO INC	SR UNSECURED 03/50 3.625 235,000.00	3.625 03/19/2050 196,514.70	175,225.89
	716973AH5 PFIZER INVESTMENT ENTER	COMPANY GUAR 05/63 5.34 185,000.00	5.340 05/19/2063 180,423.56	170,096.87
	717081DT7 PFIZER INC	SR UNSECURED 09/40 5.6 140,000.00	5.600 09/15/2040 159,119.47	141,596.06
	717081EU3 PFIZER INC	SR UNSECURED 03/39 3.9 198,000.00	3.900 03/15/2039 189,468.18	167,174.17
	717081EZ2 PFIZER INC	SR UNSECURED 05/40 2.55 305,000.00	2.550 05/28/2040 227,658.73	211,429.16
	717081FA6 PFIZER INC	SR UNSECURED 05/50 2.7 100,000.00	2.700 05/28/2050 65,743.00	61,614.99
	71710TAF5 PG+E RECOVERY FND LLC	SR SECURED 07/49 5.536 320,000.00	5.536 07/15/2049 324,197.49	318,857.78
	71710TAH1 PG+E RECOVERY FND LLC	SR SECURED 06/42 5.231 110,000.00	5.231 06/01/2042 109,999.76	109,110.42
	71710TAJ7 PG+E RECOVERY FND LLC	SR SECURED 06/51 5.529 80,000.00	5.529 06/01/2051 79,996.98	79,472.03
	718172AM1 PHILIP MORRIS INTL INC	SR UNSECURED 11/41 4.375 50,000.00	4.375 11/15/2041 45,539.50	42,584.06
	718172AU3 PHILIP MORRIS INTL INC	SR UNSECURED 08/42 3.875 50,000.00	3.875 08/21/2042 42,313.50	39,583.89

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	718172DQ9 PHILIP MORRIS INTL INC	SR UNSECURED 11/34 4.9 330,000.00	4.900 11/01/2034 322,357.20	317,189.11
	718547AM4 PHILLIPS 66	COMPANY GUAR 02/45 4.68 45,000.00	4.680 02/15/2045 40,858.65	37,646.10
	718547AP7 PHILLIPS 66	COMPANY GUAR 10/46 4.9 45,000.00	4.900 10/01/2046 41,589.90	38,735.99
	737679DE7 POTOMAC ELECTRIC POWER	1ST MORTGAGE 03/43 4.15 55,000.00	4.150 03/15/2043 50,647.38	45,509.61
	74005PBD5 LINDE INC/CT	COMPANY GUAR 11/42 3.55 50,000.00	3.550 11/07/2042 42,389.00	39,367.44
	74432QCE3 PRUDENTIAL FINANCIAL INC	SR UNSECURED 02/50 4.35 20,000.00	4.350 02/25/2050 16,732.00	16,322.05
	744320AY8 PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/47 3.905 90,000.00	3.905 12/07/2047 74,794.50	68,664.85
	744448CE9 PUBLIC SERVICE COLORADO	1ST MORTGAGE 08/41 4.75 30,000.00	4.750 08/15/2041 31,689.30	26,368.37
	744448CM1 PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/46 3.55 35,000.00	3.550 06/15/2046 28,859.60	24,702.77
	744448CN9 PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/47 3.8 40,000.00	3.800 06/15/2047 30,701.60	29,724.45
	744448CQ2 PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/48 4.1 230,000.00	4.100 06/15/2048 213,057.24	179,669.03
	744448CR0 PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/49 4.05 20,000.00	4.050 09/15/2049 19,379.10	15,335.51
	744448CS8 PUBLIC SERVICE COLORADO	1ST MORTGAGE 03/50 3.2 55,000.00	3.200 03/01/2050 54,269.60	36,594.69
	744448CX7 PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/52 4.5 30,000.00	4.500 06/01/2052 26,539.20	24,838.05
	747525AK9 QUALCOMM INC	SR UNSECURED 05/45 4.8 40,000.00	4.800 05/20/2045 39,217.60	36,183.22
	747525BT9 QUALCOMM INC	SR UNSECURED 05/53 6 30,000.00	6.000 05/20/2053 34,155.30	31,384.94
	760719BH6 HSBC USA INC	SUBORDINATED 07/97 7.2 10,000.00	7.200 07/15/2097 12,598.80	11,818.32
	76720AAP1 RIO TINTO FIN USA PLC	COMPANY GUAR 03/53 5.125 135,000.00	5.125 03/09/2053 136,826.55	125,110.50
	79466LAM6 SALESFORCE INC	SR UNSECURED 07/61 3.05 105,000.00	3.050 07/15/2061 68,675.30	64,896.53
	797440BY9 SAN DIEGO G + E	1ST MORTGAGE 04/50 3.32 90,000.00	3.320 04/15/2050 62,271.00	60,871.83
	797440CD4 SAN DIEGO G + E	1ST MORTGAGE 04/53 5.35 55,000.00	5.350 04/01/2053 53,623.90	51,962.60
	797440CF9 SAN DIEGO G + E	1ST MORTGAGE 04/54 5.55 80,000.00	5.550 04/15/2054 78,386.24	77,655.55

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	806605AH4 MERCK + CO INC	COMPANY GUAR 09/37 6.55 50,000.00	6.550	09/15/2037	57,361.50	55,427.64
	822582AT9 SHELL INTERNATIONAL FIN	COMPANY GUAR 08/42 3.625 24,000.00	3.625	08/21/2042	21,567.97	18,703.74
	822582CE0 SHELL INTERNATIONAL FIN	COMPANY GUAR 11/49 3.125 160,000.00	3.125	11/07/2049	120,319.35	105,560.85
	822905AA3 SHELL FINANCE US INC	COMPANY GUAR 05/45 4.375 314,000.00	4.375	05/11/2045	279,752.65	262,850.33
	822905AE5 SHELL FINANCE US INC	COMPANY GUAR 05/46 4 305,000.00	4.000	05/10/2046	255,586.95	239,127.08
	822905AG0 SHELL FINANCE US INC	COMPANY GUAR 04/50 3.25 88,000.00	3.250	04/06/2050	63,926.19	59,288.61
	822905AH8 SHELL FINANCE US INC	COMPANY GUAR 09/46 3.75 220,000.00	3.750	09/12/2046	177,546.38	165,464.90
	826418BQ7 SIERRA PACIFIC POWER CO	GENL REF MOR 03/54 5.9 50,000.00	5.900	03/15/2054	50,508.47	50,088.27
	837004CG3 DOMINION ENERGY SOUTH	1ST MORTGAGE 06/43 4.6 125,000.00	4.600	06/15/2043	119,721.07	108,947.15
	842400FF5 SOUTHERN CAL EDISON	1ST REF MORT 01/37 5.55 60,000.00	5.550	01/15/2037	61,991.40	59,598.21
	842400FT5 SOUTHERN CAL EDISON	1ST REF MORT 12/41 3.9 200,000.00	3.900	12/01/2041	165,692.00	155,930.35
	842400FW8 SOUTHERN CAL EDISON	1ST REF MORT 03/43 3.9 80,000.00	3.900	03/15/2043	72,936.94	63,128.28
	842400GE7 SOUTHERN CAL EDISON	1ST REF MORT 02/45 3.6 50,000.00	3.600	02/01/2045	36,918.70	36,967.97
	842400GG2 SOUTHERN CAL EDISON	1ST REF MORT 04/47 4 80,000.00	4.000	04/01/2047	67,261.26	61,636.76
	842400HR7 SOUTHERN CAL EDISON	1ST MORTGAGE 06/52 5.45 10,000.00	5.450	06/01/2052	10,061.60	9,408.60
	842400HX4 SOUTHERN CAL EDISON	1ST MORTGAGE 12/53 5.875 10,000.00	5.875	12/01/2053	10,184.80	9,947.21
	842434CR1 SOUTHERN CALIF GAS CO	SR SECURED 06/48 4.125 130,000.00	4.125	06/01/2048	102,367.20	102,356.54
	842434CS9 SOUTHERN CALIF GAS CO	1ST MORTGAGE 01/49 4.3 340,000.00	4.300	01/15/2049	273,570.50	276,169.42
	842434CT7 SOUTHERN CALIF GAS CO	1ST MORTGAGE 02/50 3.95 50,000.00	3.950	02/15/2050	37,823.00	38,036.38
	8426EPAB4 SOUTHERN CO GAS CAPITAL	COMPANY GUAR 10/46 3.95 145,000.00	3.950	10/01/2046	117,317.00	112,312.81
	845743BN2 SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 08/41 4.5 35,000.00	4.500	08/15/2041	29,925.00	30,126.34
	845743BQ5 SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 08/46 3.4 30,000.00	3.400	08/15/2046	24,492.90	20,925.11

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	845743BS1 SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 11/48 4.4	4.400	11/15/2048		
		190,000.00			164,978.17	154,172.62
	85434VAA6 STANFORD HEALTH CARE	UNSECURED 11/48 3.795	3.795	11/15/2048		
		100,000.00			80,850.00	76,860.88
	85434VAC2 STANFORD HEALTH CARE	UNSECURED 08/51 3.027	3.027	08/15/2051		
		55,000.00			37,288.35	36,268.75
	85440KAA2 STANFORD UNIVERSITY	UNSECURED 05/48 3.647	3.647	05/01/2048		
		55,000.00			45,555.95	42,540.54
	85440KAD6 STANFORD UNIVERSITY	UNSECURED 06/50 2.413	2.413	06/01/2050		
		75,000.00			46,197.75	44,569.59
	85771PAC6 EQUINOR ASA	COMPANY GUAR 08/40 5.1	5.100	08/17/2040		
		125,000.00			126,785.11	120,504.57
	85771PAL6 EQUINOR ASA	COMPANY GUAR 05/43 3.95	3.950	05/15/2043		
		50,000.00			43,922.50	40,995.42
	85771PAQ5 EQUINOR ASA	COMPANY GUAR 11/43 4.8	4.800	11/08/2043		
		45,000.00			44,992.35	41,442.95
	86562MDP2 SUMITOMO MITSUI FINL GRP	SR UNSECURED 07/34 5.558	5.558	07/09/2034		
		140,000.00			140,000.00	141,384.00
	878091BF3 TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 05/47 4.27	4.270	05/15/2047		
		45,000.00			39,204.90	36,060.84
	882508CJ1 TEXAS INSTRUMENTS INC	SR UNSECURED 02/54 5.15	5.150	02/08/2054		
		80,000.00			80,958.90	75,050.54
	88444NAS7 THOMAS JEFFERSON UNIV	SECURED 11/57 3.847	3.847	11/01/2057		
		27,000.00			20,997.90	18,843.24
	89157XAC5 TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/64 5.638	5.638	04/05/2064		
		590,000.00			595,947.80	565,270.99
	89417EAK5 TRAVELERS COS INC	SR UNSECURED 08/45 4.3	4.300	08/25/2045		
		45,000.00			40,839.75	37,560.22
	89417EAP4 TRAVELERS COS INC	SR UNSECURED 03/49 4.1	4.100	03/04/2049		
		50,000.00			41,302.50	39,956.41
	906548CL4 UNION ELECTRIC CO	SR SECURED 04/45 3.65	3.650	04/15/2045		
		80,000.00			62,345.60	60,508.47
	906548CQ3 UNION ELECTRIC CO	1ST MORTGAGE 10/49 3.25	3.250	10/01/2049		
		85,000.00			62,913.60	58,654.00
	907818EF1 UNION PACIFIC CORP	SR UNSECURED 11/45 4.05	4.050	11/15/2045		
		15,000.00			14,737.34	12,074.10
	907818EJ3 UNION PACIFIC CORP	SR UNSECURED 03/46 4.05	4.050	03/01/2046		
		70,000.00			61,105.25	55,930.98
	907818EN4 UNION PACIFIC CORP	SR UNSECURED 04/47 4	4.000	04/15/2047		
		45,000.00			40,796.10	35,609.41
	907818FD5 UNION PACIFIC CORP	SR UNSECURED 08/39 3.55	3.550	08/15/2039		
		105,000.00			95,819.21	85,250.76
	907818FG8 UNION PACIFIC CORP	SR UNSECURED 03/60 3.839	3.839	03/20/2060		
		70,000.00			58,048.75	50,050.62

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
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 (HELD AT END OF YEAR)

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	907818FN3 UNION PACIFIC CORP	SR UNSECURED 09/62 2.973 105,000.00	2.973 09/16/2062 88,479.01	60,531.65
	907818FS2 UNION PACIFIC CORP	SR UNSECURED 04/71 3.799 55,000.00	3.799 04/06/2071 42,552.74	37,386.70
	907818FV5 UNION PACIFIC CORP	SR UNSECURED 05/61 3.55 55,000.00	3.550 05/20/2061 44,612.70	36,723.46
	907818FW3 UNION PACIFIC CORP	SR UNSECURED 03/52 2.95 91,000.00	2.950 03/10/2052 59,088.90	57,564.24
	91324PAX0 UNITEDHEALTH GROUP INC	SR UNSECURED 06/37 6.5 25,000.00	6.500 06/15/2037 27,667.25	27,121.04
	91324PBN1 UNITEDHEALTH GROUP INC	SR UNSECURED 10/40 5.7 30,000.00	5.700 10/15/2040 29,512.80	30,019.41
	91324PBU5 UNITEDHEALTH GROUP INC	SR UNSECURED 11/41 4.625 5,000.00	4.625 11/15/2041 5,336.02	4,408.11
	91324PCA8 UNITEDHEALTH GROUP INC	SR UNSECURED 10/42 3.95 35,000.00	3.950 10/15/2042 38,931.20	28,118.84
	91324PCX8 UNITEDHEALTH GROUP INC	SR UNSECURED 01/47 4.2 90,000.00	4.200 01/15/2047 79,754.40	72,796.79
	91324PCZ3 UNITEDHEALTH GROUP INC	SR UNSECURED 04/47 4.25 30,000.00	4.250 04/15/2047 33,114.30	24,337.57
	91324PDF6 UNITEDHEALTH GROUP INC	SR UNSECURED 10/47 3.75 85,000.00	3.750 10/15/2047 72,794.35	63,429.73
	91324PDL3 UNITEDHEALTH GROUP INC	SR UNSECURED 06/48 4.25 35,000.00	4.250 06/15/2048 29,690.50	28,121.77
	91324PDT6 UNITEDHEALTH GROUP INC	SR UNSECURED 08/39 3.5 45,000.00	3.500 08/15/2039 38,227.50	35,604.12
	91324PDU3 UNITEDHEALTH GROUP INC	SR UNSECURED 08/49 3.7 95,000.00	3.700 08/15/2049 71,782.10	69,210.58
	91324PDV1 UNITEDHEALTH GROUP INC	SR UNSECURED 08/59 3.875 105,000.00	3.875 08/15/2059 79,516.50	74,425.46
	91324PDZ2 UNITEDHEALTH GROUP INC	SR UNSECURED 05/50 2.9 90,000.00	2.900 05/15/2050 60,486.54	55,958.96
	91324PEE8 UNITEDHEALTH GROUP INC	SR UNSECURED 05/41 3.05 215,000.00	3.050 05/15/2041 160,381.40	155,555.71
	91324PEF5 UNITEDHEALTH GROUP INC	SR UNSECURED 05/51 3.25 425,000.00	3.250 05/15/2051 314,839.96	281,018.20
	91324PEW8 UNITEDHEALTH GROUP INC	SR UNSECURED 04/53 5.05 265,000.00	5.050 04/15/2053 255,541.10	239,011.36
	91324PEX6 UNITEDHEALTH GROUP INC	SR UNSECURED 04/63 5.2 18,000.00	5.200 04/15/2063 17,649.79	16,219.99
	91324PFB3 UNITEDHEALTH GROUP INC	SR UNSECURED 04/34 5 110,000.00	5.000 04/15/2034 108,501.64	107,435.44
	91324PFC1 UNITEDHEALTH GROUP INC	SR UNSECURED 04/54 5.375 85,000.00	5.375 04/15/2054 83,541.25	79,817.43

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	91324PFD9 UNITEDHEALTH GROUP INC	SR UNSECURED 04/64 5.5 191,000.00	5.500 04/15/2064 189,121.77	178,770.50
	91324PFM9 UNITEDHEALTH GROUP INC	SR UNSECURED 07/64 5.75 47,000.00	5.750 07/15/2064 48,082.11	45,832.66
	91412NBD1 UNIVERSITY OF CHICAGO	UNSECURED 04/45 2.761 60,000.00	2.761 04/01/2045 48,828.60	45,562.81
	914886AC0 UNIV SOUTHERN CALIFORNIA	UNSECURED 10/47 3.841 45,000.00	3.841 10/01/2047 39,319.65	36,227.14
	927804FW9 VIRGINIA ELEC + POWER CO	SR UNSECURED 11/46 4 40,000.00	4.000 11/15/2046 44,517.60	31,079.09
	927804GD0 VIRGINIA ELEC + POWER CO	SR UNSECURED 12/50 2.45 210,000.00	2.450 12/15/2050 130,306.30	118,316.26
	927804GF5 VIRGINIA ELEC + POWER CO	SR UNSECURED 11/51 2.95 100,000.00	2.950 11/15/2051 68,046.40	62,367.39
	92826CAF9 VISA INC	SR UNSECURED 12/45 4.3 40,000.00	4.300 12/14/2045 37,174.00	34,255.30
	92826CAJ1 VISA INC	SR UNSECURED 09/47 3.65 240,000.00	3.650 09/15/2047 194,426.40	183,995.08
	92826CAQ5 VISA INC	SR UNSECURED 08/50 2 165,000.00	2.000 08/15/2050 92,286.15	89,126.36
	931142EC3 WALMART INC	SR UNSECURED 06/48 4.05 115,000.00	4.050 06/29/2048 108,382.90	94,604.66
	94106LBM0 WASTE MANAGEMENT INC	COMPANY GUAR 11/50 2.5 170,000.00	2.500 11/15/2050 104,091.00	98,972.62
	94106LCE7 WASTE MANAGEMENT INC	COMPANY GUAR 03/35 4.95 160,000.00	4.950 03/15/2035 159,190.40	156,036.49
	94106LCF4 WASTE MANAGEMENT INC	COMPANY GUAR 10/54 5.35 415,000.00	5.350 10/15/2054 413,148.65	399,279.27
	94973VAL1 ELEVANCE HEALTH INC	SR UNSECURED 01/36 5.85 30,000.00	5.850 01/15/2036 30,625.50	30,358.97
	94973VBK2 ELEVANCE HEALTH INC	SR UNSECURED 08/44 4.65 30,000.00	4.650 08/15/2044 28,998.60	25,761.35
	94974BGK0 WELLS FARGO + COMPANY	SR UNSECURED 05/45 3.9 105,000.00	3.900 05/01/2045 85,764.00	81,593.51
	949746RF0 WELLS FARGO + COMPANY	SUBORDINATED 01/44 5.606 180,000.00	5.606 01/15/2044 176,450.10	172,395.57
	95000U2Q5 WELLS FARGO + COMPANY	SR UNSECURED 04/41 VAR 890,000.00	1.000 04/30/2041 667,489.13	648,408.60
	983024AL4 WYETH LLC	COMPANY GUAR 02/36 6 110,000.00	6.000 02/15/2036 117,970.04	115,891.66
	983024AN0 WYETH LLC	COMPANY GUAR 04/37 5.95 75,000.00	5.950 04/01/2037 90,100.44	78,320.84
		56,211,000.00	49,146,768.62	46,066,464.93

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER						
	00108WAF7 AEP TEXAS INC	SR UNSECURED 10/47 3.8 55,000.00	3.800	10/01/2047	40,524.55	39,599.91
	00108WAN0 AEP TEXAS INC	SR UNSECURED 05/51 3.45 35,000.00	3.450	05/15/2051	24,372.25	23,247.49
	00108WAT7 AEP TEXAS INC	SR UNSECURED 05/34 5.7 55,000.00	5.700	05/15/2034	54,860.30	55,353.85
	00115AAJ8 AEP TRANSMISSION CO LLC	SR UNSECURED 09/48 4.25 15,000.00	4.250	09/15/2048	14,140.80	11,999.97
	00115AAN9 AEP TRANSMISSION CO LLC	SR UNSECURED 08/51 2.75 70,000.00	2.750	08/15/2051	48,819.91	42,082.78
	00115AAP4 AEP TRANSMISSION CO LLC	SR UNSECURED 06/52 4.5 240,000.00	4.500	06/15/2052	217,648.80	199,017.68
	00115AAR0 AEP TRANSMISSION CO LLC	SR UNSECURED 04/34 5.15 250,000.00	5.150	04/01/2034	249,632.50	245,990.32
	00206RAG7 AT+T INC	SR UNSECURED 01/38 6.3 30,000.00	6.300	01/15/2038	30,589.20	32,041.96
	00206RDH2 AT+T INC	SR UNSECURED 03/42 5.15 195,000.00	5.150	03/15/2042	174,542.55	180,114.98
	00206RDJ8 AT+T INC	SR UNSECURED 03/48 4.5 150,000.00	4.500	03/09/2048	126,882.00	123,997.36
	00206RJK9 AT+T INC	SR UNSECURED 06/44 4.65 30,000.00	4.650	06/01/2044	29,097.60	25,518.41
	00206RLJ9 AT+T INC	SR UNSECURED 09/55 3.55 321,000.00	3.550	09/15/2055	234,462.66	216,581.34
	00206RMN9 AT+T INC	SR UNSECURED 12/57 3.8 489,000.00	3.800	12/01/2057	355,006.22	338,065.80
	007944AK7 ADVENTIST HEALTH SYS/W	SR UNSECURED 12/34 5.757 70,000.00	5.757	12/01/2034	72,887.50	70,480.80
	00817YAG3 AETNA INC	SR UNSECURED 12/37 6.75 50,000.00	6.750	12/15/2037	56,566.50	52,799.56
	00817YAP3 AETNA INC	SR UNSECURED 03/44 4.75 15,000.00	4.750	03/15/2044	15,016.80	12,418.30
	00973RAP8 AKER BP ASA	SR UNSECURED 144A 10/54 5.8 167,000.00	5.800	10/01/2054	158,768.46	151,573.27
	020002AT8 ALLSTATE CORP	SR UNSECURED 04/36 5.95 55,000.00	5.950	04/01/2036	60,820.10	57,662.25
	020002BA8 ALLSTATE CORP	SR UNSECURED 06/43 4.5 70,000.00	4.500	06/15/2043	62,925.65	59,890.44
	025816DR7 AMERICAN EXPRESS CO	SUBORDINATED 04/35 VAR 195,000.00	1.000	04/25/2035	195,000.00	199,255.36

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	031162BA7 AMGEN INC	SR UNSECURED 02/39 6.4 30,000.00	6.400 02/01/2039 31,128.90	31,487.24
	031162BC3 AMGEN INC	SR UNSECURED 03/40 5.75 45,000.00	5.750 03/15/2040 46,219.05	44,657.59
	031162BE9 AMGEN INC	SR UNSECURED 10/41 4.95 65,000.00	4.950 10/01/2041 70,204.73	58,660.26
	031162BH2 AMGEN INC	SR UNSECURED 06/42 5.65 20,000.00	5.650 06/15/2042 19,061.20	19,596.90
	031162BZ2 AMGEN INC	SR UNSECURED 05/45 4.4 150,000.00	4.400 05/01/2045 128,635.50	124,515.34
	031162CR9 AMGEN INC	SR UNSECURED 02/40 3.15 38,000.00	3.150 02/21/2040 29,867.78	28,345.25
	031162CS7 AMGEN INC	SR UNSECURED 02/50 3.375 95,000.00	3.375 02/21/2050 68,693.26	65,025.49
	031162CY4 AMGEN INC	SR UNSECURED 09/53 2.77 280,000.00	2.770 09/01/2053 172,891.44	163,326.85
	031162DF4 AMGEN INC	SR UNSECURED 02/52 4.2 485,000.00	4.200 02/22/2052 391,428.12	375,082.06
	031162DK3 AMGEN INC	SR UNSECURED 03/53 4.875 20,000.00	4.875 03/01/2053 18,344.80	17,174.08
	037735CT2 APPALACHIAN POWER CO	SR UNSECURED 05/44 4.4 55,000.00	4.400 05/15/2044 66,422.95	44,727.10
	037735CY1 APPALACHIAN POWER CO	SR UNSECURED 05/50 3.7 75,000.00	3.700 05/01/2050 60,223.25	52,137.34
	03836WAC7 ESSENTIAL UTILITIES INC	SR UNSECURED 05/49 4.276 225,000.00	4.276 05/01/2049 182,666.25	176,223.35
	040555DH4 ARIZONA PUBLIC SERVICE	SR UNSECURED 08/34 5.7 135,000.00	5.700 08/15/2034 139,698.45	136,498.23
	04316JAB5 ARTHUR J GALLAGHER + CO	SR UNSECURED 03/52 3.05 50,000.00	3.050 03/09/2052 33,246.50	31,225.90
	04316JAE9 ARTHUR J GALLAGHER + CO	SR UNSECURED 03/53 5.75 35,000.00	5.750 03/02/2053 36,469.65	34,408.20
	04316JAP4 ARTHUR J GALLAGHER + CO	SR UNSECURED 02/55 5.55 195,000.00	5.550 02/15/2055 193,783.20	188,213.34
	05526DBF1 BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54 137,000.00	4.540 08/15/2047 103,041.03	108,932.36
	05526DBK0 BAT CAPITAL CORP	COMPANY GUAR 09/49 4.758 145,000.00	4.758 09/06/2049 110,361.81	117,546.78
	05526DBQ7 BAT CAPITAL CORP	COMPANY GUAR 04/50 5.282 153,000.00	5.282 04/02/2050 134,861.85	134,321.31
	05526DBT1 BAT CAPITAL CORP	COMPANY GUAR 09/40 3.734 310,000.00	3.734 09/25/2040 227,391.20	234,576.58
	06738ECV5 BARCLAYS PLC	SR UNSECURED 09/35 VAR 190,000.00	1.000 09/10/2035 188,936.00	182,540.42

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	07274EAM5 BAYER US FINANCE LLC	COMPANY GUAR 144A 11/53 6.875	6.875	11/21/2053		
		25,000.00			25,207.19	25,244.97
	07274NAN3 BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/38 4.625	4.625	06/25/2038		
		10,000.00			8,407.36	8,331.56
	07274NAQ6 BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/48 4.875	4.875	06/25/2048		
		15,000.00			12,366.21	11,702.76
	07274NBF9 BAYER US FINANCE II LLC	COMPANY GUAR 144A 07/44 4.4	4.400	07/15/2044		
		50,000.00			38,955.50	37,506.05
	07274NBG7 BAYER US FINANCE II LLC	COMPANY GUAR 144A 04/45 3.95	3.950	04/15/2045		
		25,000.00			17,092.75	17,266.14
	0778FPAA7 BELL CANADA	COMPANY GUAR 04/48 4.464	4.464	04/01/2048		
		265,000.00			223,503.65	214,556.63
	097023AX3 BOEING CO	SR UNSECURED 03/39 6.875	6.875	03/15/2039		
		15,000.00			16,129.80	15,809.02
	097023BA2 BOEING CO	SR UNSECURED 02/40 5.875	5.875	02/15/2040		
		95,000.00			96,277.60	91,903.34
	097023BS3 BOEING CO	SR UNSECURED 06/46 3.375	3.375	06/15/2046		
		90,000.00			63,800.55	58,358.84
	097023CB9 BOEING CO	SR UNSECURED 11/48 3.85	3.850	11/01/2048		
		115,000.00			87,057.30	78,958.86
	097023CE3 BOEING CO	SR UNSECURED 03/39 3.5	3.500	03/01/2039		
		175,000.00			142,122.46	129,935.49
	097023CF0 BOEING CO	SR UNSECURED 03/59 3.825	3.825	03/01/2059		
		30,000.00			31,620.60	19,342.12
	097023CK9 BOEING CO	SR UNSECURED 05/49 3.9	3.900	05/01/2049		
		150,000.00			114,724.50	104,562.29
	097023CP8 BOEING CO	SR UNSECURED 02/35 3.25	3.250	02/01/2035		
		95,000.00			74,520.85	75,793.68
	097023CW3 BOEING CO	SR UNSECURED 05/50 5.805	5.805	05/01/2050		
		115,000.00			108,415.10	106,749.13
	097023CX1 BOEING CO	SR UNSECURED 05/60 5.93	5.930	05/01/2060		
		680,000.00			667,046.86	630,190.85
	097023DU6 BOEING CO/THE	SR UNSECURED 05/64 7.008	7.008	05/01/2064		
		105,000.00			105,451.68	111,614.39
	11135FBG5 BROADCOM INC	COMPANY GUAR 144A 02/51 3.75	3.750	02/15/2051		
		5,000.00			3,665.45	3,727.81
	11135FBJ9 BROADCOM INC	COMPANY GUAR 144A 02/41 3.5	3.500	02/15/2041		
		145,000.00			108,880.43	113,282.72
	11135FBP5 BROADCOM INC	SR UNSECURED 144A 11/35 3.137	3.137	11/15/2035		
		390,000.00			291,172.35	318,562.71
	126408GK3 CSX CORP	SR UNSECURED 05/37 6.15	6.150	05/01/2037		
		70,000.00			82,578.15	74,415.66
	126408HL0 CSX CORP	SR UNSECURED 03/68 4.65	4.650	03/01/2068		
		50,000.00			42,602.76	40,924.14

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	126650BR0 CVS HEALTH CORP	SR UNSECURED 09/39 6.125 20,000.00	6.125 09/15/2039 20,599.57	19,541.89
	126650CD0 CVS HEALTH CORP	SR UNSECURED 12/43 5.3 75,000.00	5.300 12/05/2043 79,657.22	65,476.28
	126650CY4 CVS HEALTH CORP	SR UNSECURED 03/38 4.78 85,000.00	4.780 03/25/2038 76,073.19	73,508.47
	126650CZ1 CVS HEALTH CORP	SR UNSECURED 03/48 5.05 1,086,000.00	5.050 03/25/2048 999,437.47	895,639.39
	126650DK3 CVS HEALTH CORP	SR UNSECURED 04/40 4.125 105,000.00	4.125 04/01/2040 84,326.61	82,359.79
	127097AM5 COTERRA ENERGY INC	SR UNSECURED 02/35 5.4 30,000.00	5.400 02/15/2035 29,861.10	29,322.86
	127097AN3 COTERRA ENERGY INC	SR UNSECURED 02/55 5.9 45,000.00	5.900 02/15/2055 44,709.75	42,576.14
	136385AJ0 CANADIAN NATL RESOURCES	SR UNSECURED 02/37 6.5 55,000.00	6.500 02/15/2037 60,173.30	57,187.49
	136385AL5 CANADIAN NATL RESOURCES	SR UNSECURED 03/38 6.25 180,000.00	6.250 03/15/2038 191,416.20	183,948.29
	136385AP6 CANADIAN NATL RESOURCES	SR UNSECURED 02/39 6.75 50,000.00	6.750 02/01/2039 56,130.50	53,006.68
	13645RAX2 CANADIAN PACIFIC RAILWAY	COMPANY GUAR 09/15 6.125 45,000.00	6.125 09/15/2115 47,124.45	45,101.35
	13645RBH6 CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/51 3.1 410,000.00	3.100 12/02/2051 283,933.15	267,007.82
	14149YBB3 CARDINAL HEALTH INC	SR UNSECURED 11/44 4.5 45,000.00	4.500 11/15/2044 40,085.55	37,090.28
	15189WAS9 CENTERPOINT ENERGY RES	SR UNSECURED 07/34 5.4 70,000.00	5.400 07/01/2034 73,169.60	69,876.44
	161175BA1 CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484 60,000.00	6.484 10/23/2045 57,066.29	56,745.18
	161175BC7 CHARTER COMM OPT LLC/CAP	SR SECURED 10/55 6.834 167,000.00	6.834 10/23/2055 159,163.94	162,720.76
	161175CA0 CHARTER COMM OPT LLC/CAP	SR SECURED 06/52 3.9 541,000.00	3.900 06/01/2052 345,615.76	347,877.55
	161175CL6 CHARTER COMM OPT LLC/CAP	SR SECURED 04/63 5.5 100,000.00	5.500 04/01/2063 81,052.00	79,706.91
	219350AV7 CORNING INC	SR UNSECURED 08/40 5.75 50,000.00	5.750 08/15/2040 52,676.50	50,098.45
	25179MAL7 DEVON ENERGY CORPORATION	SR UNSECURED 07/41 5.6 90,000.00	5.600 07/15/2041 87,048.00	83,344.64
	25179MAN3 DEVON ENERGY CORPORATION	SR UNSECURED 05/42 4.75 50,000.00	4.750 05/15/2042 44,540.00	41,608.88
	25278XBB4 DIAMONDBACK ENERGY INC	COMPANY GUAR 04/64 5.9 260,000.00	5.900 04/18/2064 265,296.20	244,145.40

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
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 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	25746UAV1	DOMINION ENERGY INC	SR UNSECURED 06/35 5.95		5.950 06/15/2035	
			75,000.00		81,156.75	77,129.84
	25746UBM0	DOMINION ENERGY INC	SR UNSECURED 08/41 4.9		4.900 08/01/2041	
			185,000.00		185,331.49	165,729.03
	25746UBQ1	DOMINION ENERGY INC	SR UNSECURED 09/42 4.05		4.050 09/15/2042	
			60,000.00		49,276.20	47,483.61
	260543BY8	DOW CHEMICAL CO/THE	SR UNSECURED 05/39 9.4		9.400 05/15/2039	
			40,000.00		54,964.40	53,041.10
	260543CE1	DOW CHEMICAL CO/THE	SR UNSECURED 11/41 5.25		5.250 11/15/2041	
			50,000.00		49,640.00	46,448.71
	260543CG6	DOW CHEMICAL CO/THE	SR UNSECURED 11/42 4.375		4.375 11/15/2042	
			50,000.00		44,190.00	41,042.56
	260543DH3	DOW CHEMICAL CO/THE	SR UNSECURED 05/53 6.9		6.900 05/15/2053	
			235,000.00		281,022.40	259,043.42
	26441CAY1	DUKE ENERGY CORP	SR UNSECURED 08/47 3.95		3.950 08/15/2047	
			175,000.00		142,150.75	130,462.61
	26441CBF1	DUKE ENERGY CORP	SR UNSECURED 06/49 4.2		4.200 06/15/2049	
			95,000.00		77,750.80	73,474.55
	26441CBN4	DUKE ENERGY CORP	SR UNSECURED 06/51 3.5		3.500 06/15/2051	
			140,000.00		103,464.20	94,611.98
	268317AQ7	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 10/45 4.95		4.950 10/13/2045	
			45,000.00		42,278.40	39,631.13
	268317BB9	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 04/64 6		6.000 04/22/2064	
			230,000.00		233,486.80	222,545.97
	277432AP5	EASTMAN CHEMICAL CO	SR UNSECURED 10/44 4.65		4.650 10/15/2044	
			45,000.00		40,796.10	38,046.50
	28370TAD1	KINDER MORGAN ENER PART	COMPANY GUAR 11/40 7.5		7.500 11/15/2040	
			150,000.00		180,215.10	168,877.30
	28370TAF6	KINDER MORGAN ENER PART	COMPANY GUAR 11/42 4.7		4.700 11/01/2042	
			40,000.00		33,154.80	33,641.50
	28504DAD5	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 05/53 6.9		6.900 05/23/2053	
			35,000.00		40,603.50	37,582.28
	29273RAF6	ENERGY TRANSFER LP	SR UNSECURED 10/36 6.625		6.625 10/15/2036	
			35,000.00		29,692.25	37,223.46
	29273RAR0	ENERGY TRANSFER LP	SR UNSECURED 02/42 6.5		6.500 02/01/2042	
			10,000.00		10,461.56	10,364.49
	29273RAT6	ENERGY TRANSFER LP	SR UNSECURED 02/43 5.15		5.150 02/01/2043	
			45,000.00		33,531.30	39,721.43
	29273RBF5	ENERGY TRANSFER LP	SR UNSECURED 03/45 5.15		5.150 03/15/2045	
			14,000.00		12,534.20	12,273.43
	29273RBL2	ENERGY TRANSFER LP	SR UNSECURED 04/47 5.3		5.300 04/15/2047	
			130,000.00		115,452.80	115,139.69
	29278NAE3	ENERGY TRANSFER LP	SR UNSECURED 06/48 6		6.000 06/15/2048	
			30,000.00		30,528.69	29,017.09

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	29670GAG7 ESSENTIAL UTILITIES INC	SR UNSECURED 05/52 5.3 35,000.00	5.300 05/01/2052 34,862.45	31,871.99
	303901BR2 FAIRFAX FINL HLDGS LTD	SR UNSECURED 03/54 6.35 35,000.00	6.350 03/22/2054 37,524.90	36,175.12
	31428XBE5 FEDEX CORP	COMPANY GUAR 11/45 4.75 110,000.00	4.750 11/15/2045 96,485.80	94,451.44
	31428XBG0 FEDEX CORP	COMPANY GUAR 04/46 4.55 90,000.00	4.550 04/01/2046 75,830.40	75,056.87
	31428XBS4 FEDEX CORP	COMPANY GUAR 10/48 4.95 320,000.00	4.950 10/17/2048 285,961.60	279,681.83
	375558BS1 GILEAD SCIENCES INC	SR UNSECURED 10/40 2.6 27,000.00	2.600 10/01/2040 17,656.65	18,734.91
	375558BT9 GILEAD SCIENCES INC	SR UNSECURED 10/50 2.8 35,000.00	2.800 10/01/2050 21,657.30	21,549.79
	375558CC5 GILEAD SCIENCES INC	SR UNSECURED 06/35 5.1 220,000.00	5.100 06/15/2035 219,117.80	216,677.35
	38148LAF3 GOLDMAN SACHS GROUP INC	SUBORDINATED 05/45 5.15 225,000.00	5.150 05/22/2045 217,439.45	207,563.09
	404119CB3 HCA INC	COMPANY GUAR 07/51 3.5 160,000.00	3.500 07/15/2051 110,932.80	103,666.52
	404119CL1 HCA INC	COMPANY GUAR 03/52 4.625 235,000.00	4.625 03/15/2052 197,909.75	183,102.49
	404280EL9 HSBC HOLDINGS PLC	SUBORDINATED 11/35 VAR 635,000.00	1.000 11/18/2035 635,000.00	619,423.99
	416515AP9 HARTFORD INSUR GRP INC/T	SR UNSECURED 10/41 6.1 45,000.00	6.100 10/01/2041 49,084.65	45,984.68
	42809HAH0 HESS CORP	SR UNSECURED 04/47 5.8 40,000.00	5.800 04/01/2047 42,305.60	40,089.02
	444859CB6 HUMANA INC	SR UNSECURED 04/54 5.75 35,000.00	5.750 04/15/2054 35,003.85	32,485.97
	454889AQ9 INDIANA MICHIGAN POWER	SR UNSECURED 03/46 4.55 95,000.00	4.550 03/15/2046 86,638.44	80,405.82
	454889AR7 INDIANA MICHIGAN POWER	SR UNSECURED 07/47 3.75 30,000.00	3.750 07/01/2047 25,352.40	22,318.64
	454889AU0 INDIANA MICHIGAN POWER	SR UNSECURED 05/51 3.25 25,000.00	3.250 05/01/2051 19,195.00	16,449.18
	458140AP5 INTEL CORP	SR UNSECURED 12/42 4.25 125,000.00	4.250 12/15/2042 101,187.00	95,018.43
	458140AV2 INTEL CORP	SR UNSECURED 05/46 4.1 30,000.00	4.100 05/19/2046 23,571.90	21,350.94
	458140AY6 INTEL CORP	SR UNSECURED 05/47 4.1 220,000.00	4.100 05/11/2047 190,289.33	156,460.49
	458140BG4 INTEL CORP	SR UNSECURED 12/47 3.734 60,000.00	3.734 12/08/2047 42,714.60	39,612.92

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	458140BX7 INTEL CORP	SR UNSECURED 08/61 3.2 40,000.00	3.200 08/12/2061 29,356.40	21,744.38
	458140CC2 INTEL CORP	SR UNSECURED 08/62 5.05 160,000.00	5.050 08/05/2062 158,214.86	124,989.48
	459506AR2 INTL FLAVOR + FRAGRANCES	SR UNSECURED 144A 11/40 3.268 60,000.00	3.268 11/15/2040 45,939.00	42,849.89
	460146CH4 INTERNATIONAL PAPER CO	SR UNSECURED 11/41 6 45,000.00	6.000 11/15/2041 49,101.30	46,087.68
	461070AV6 INTERSTATE POWER + LIGHT	SR UNSECURED 09/34 4.95 155,000.00	4.950 09/30/2034 152,154.20	149,084.60
	494550AW6 KINDER MORGAN ENER PART	COMPANY GUAR 01/38 6.95 5,000.00	6.950 01/15/2038 5,528.70	5,422.34
	494550BD7 KINDER MORGAN ENER PART	COMPANY GUAR 09/39 6.5 35,000.00	6.500 09/01/2039 40,999.70	36,610.85
	494550BF2 KINDER MORGAN ENER PART	COMPANY GUAR 09/40 6.55 30,000.00	6.550 09/15/2040 33,176.50	31,187.60
	494550BH8 KINDER MORGAN ENER PART	COMPANY GUAR 03/41 6.375 355,000.00	6.375 03/01/2041 385,684.91	363,000.46
	494550BU9 KINDER MORGAN ENER PART	COMPANY GUAR 03/44 5.5 25,000.00	5.500 03/01/2044 22,349.75	23,179.26
	49456BAJ0 KINDER MORGAN INC	COMPANY GUAR 02/46 5.05 35,000.00	5.050 02/15/2046 30,046.45	30,461.96
	49456BAT8 KINDER MORGAN INC	COMPANY GUAR 02/51 3.6 70,000.00	3.600 02/15/2051 46,606.00	47,355.79
	50076QAR7 KRAFT HEINZ FOODS CO	COMPANY GUAR 01/39 6.875 50,000.00	6.875 01/26/2039 51,994.53	55,151.04
	50077LAM8 KRAFT HEINZ FOODS CO	COMPANY GUAR 07/45 5.2 130,000.00	5.200 07/15/2045 126,217.00	117,579.68
	50077LAX4 KRAFT HEINZ FOODS CO	COMPANY GUAR 10/39 4.625 85,000.00	4.625 10/01/2039 75,884.60	76,067.29
	50077LAZ9 KRAFT HEINZ FOODS CO	COMPANY GUAR 10/49 4.875 35,000.00	4.875 10/01/2049 30,986.55	29,962.28
	50077LBG0 KRAFT HEINZ FOODS CO	COMPANY GUAR 144A 06/50 5.5 195,000.00	5.500 06/01/2050 162,321.90	183,196.30
	501044DW8 KROGER CO	SR UNSECURED 09/54 5.5 145,000.00	5.500 09/15/2054 142,397.25	136,743.88
	501044DX6 KROGER CO	SR UNSECURED 09/64 5.65 80,000.00	5.650 09/15/2064 79,293.85	75,351.32
	50203UAA1 LBJ INFRASTRUCTURE GROUP	SR SECURED 144A 12/57 3.797 50,000.00	3.797 12/31/2057 35,742.50	33,620.91
	50247VAB5 LYB INTL FINANCE BV	COMPANY GUAR 07/43 5.25 630,000.00	5.250 07/15/2043 608,447.40	572,454.10
	50249AAH6 LYB INT FINANCE III	COMPANY GUAR 10/40 3.375 60,000.00	3.375 10/01/2040 47,408.40	43,808.21

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	548661DE4 LOWE S COS INC	SR UNSECURED 09/44 4.25 6,000.00	4.250 09/15/2044 5,833.14	4,650.02
	548661EF0 LOWE S COS INC	SR UNSECURED 04/62 4.45 75,000.00	4.450 04/01/2062 57,590.77	58,192.10
	548661EJ2 LOWE S COS INC	SR UNSECURED 04/52 4.25 60,000.00	4.250 04/01/2052 52,284.12	46,917.81
	55903VBD4 WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/42 5.05 200,000.00	5.050 03/15/2042 160,773.65	161,096.11
	55903VBE2 WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/52 5.141 725,000.00	5.141 03/15/2052 569,885.38	541,239.94
	55903VBF9 WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/62 5.391 545,000.00	5.391 03/15/2062 439,236.21	402,406.48
	56585AAJ1 MARATHON PETROLEUM CORP	SR UNSECURED 09/54 5 40,000.00	5.000 09/15/2054 35,632.40	32,986.92
	60871RAH3 MOLSON COORS BEVERAGE	COMPANY GUAR 07/46 4.2 85,000.00	4.200 07/15/2046 71,383.00	67,936.48
	615369AX3 MOODY S CORPORATION	SR UNSECURED 11/61 3.1 45,000.00	3.100 11/29/2061 29,799.00	26,815.55
	615369AY1 MOODY S CORPORATION	SR UNSECURED 02/52 3.75 85,000.00	3.750 02/25/2052 63,914.05	62,502.53
	61980AAD5 MOTIVA ENTERPRISES LLC	SR UNSECURED 144A 01/40 6.85 95,000.00	6.850 01/15/2040 100,498.53	98,948.59
	623115AE2 MT SINAI HOSPITAL	SECURED 07/49 3.737 60,000.00	3.737 07/01/2049 40,619.40	39,415.57
	63111XAE1 NASDAQ INC	SR UNSECURED 12/40 2.5 60,000.00	2.500 12/21/2040 42,648.60	40,325.50
	63111XAL5 NASDAQ INC	SR UNSECURED 06/63 6.1 141,000.00	6.100 06/28/2063 155,528.64	143,697.89
	651639AM8 NEWMONT CORP	COMPANY GUAR 10/39 6.25 45,000.00	6.250 10/01/2039 51,053.85	47,358.35
	65339KCQ1 NEXTERA ENERGY CAPITAL	COMPANY GUAR 02/53 5.25 100,000.00	5.250 02/28/2053 92,925.17	91,922.32
	65364UAS5 NIAGARA MOHAWK POWER	SR UNSECURED 144A 09/52 5.783 50,000.00	5.783 09/16/2052 49,843.00	49,162.50
	655844BV9 NORFOLK SOUTHERN CORP	SR UNSECURED 08/52 4.05 225,000.00	4.050 08/15/2052 180,276.75	172,920.47
	655844CC0 NORFOLK SOUTHERN CORP	SR UNSECURED 05/49 4.1 105,000.00	4.100 05/15/2049 81,225.90	82,456.49
	655844CF3 NORFOLK SOUTHERN CORP	SR UNSECURED 05/50 3.05 165,000.00	3.050 05/15/2050 104,887.20	106,845.40
	655844CP1 NORFOLK SOUTHERN CORP	SR UNSECURED 06/53 4.55 95,000.00	4.550 06/01/2053 82,436.25	79,704.96
	666807BH4 NORTHROP GRUMMAN CORP	SR UNSECURED 06/43 4.75 45,000.00	4.750 06/01/2043 43,377.75	40,363.43

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	666807BP6 NORTHROP GRUMMAN CORP	SR UNSECURED 10/47 4.03 240,000.00	4.030 10/15/2047 196,164.00	188,553.79
	666807BT8 NORTHROP GRUMMAN CORP	SR UNSECURED 05/40 5.15 305,000.00	5.150 05/01/2040 310,246.00	292,051.80
	67077MBD9 NUTRIEN LTD	SR UNSECURED 06/34 5.4 70,000.00	5.400 06/21/2034 72,597.00	69,570.10
	674599CJ2 OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/46 4.4 50,000.00	4.400 04/15/2046 40,695.50	37,100.81
	677415CR0 OHIO POWER COMPANY	SR UNSECURED 06/49 4 25,000.00	4.000 06/01/2049 30,081.50	18,772.96
	682680BF9 ONEOK INC	COMPANY GUAR 01/51 7.15 195,000.00	7.150 01/15/2051 218,973.30	211,966.05
	682680CF8 ONEOK INC	COMPANY GUAR 11/54 5.7 67,000.00	5.700 11/01/2054 66,811.73	63,072.81
	68389XAW5 ORACLE CORP	SR UNSECURED 07/44 4.5 40,000.00	4.500 07/08/2044 33,033.20	33,770.01
	68389XBH7 ORACLE CORP	SR UNSECURED 07/36 3.85 110,000.00	3.850 07/15/2036 96,885.60	94,270.72
	68389XBP9 ORACLE CORP	SR UNSECURED 11/37 3.8 60,000.00	3.800 11/15/2037 53,344.80	50,137.70
	68389XBQ7 ORACLE CORP	SR UNSECURED 11/47 4 130,000.00	4.000 11/15/2047 101,939.26	99,176.32
	68389XBW4 ORACLE CORP	SR UNSECURED 04/40 3.6 480,000.00	3.600 04/01/2040 351,174.98	375,836.77
	68389XBX2 ORACLE CORP	SR UNSECURED 04/50 3.6 420,000.00	3.600 04/01/2050 287,514.95	294,512.78
	68389XBY0 ORACLE CORP	SR UNSECURED 04/60 3.85 310,000.00	3.850 04/01/2060 218,178.38	213,370.90
	68389XBZ7 ORACLE CORP	SR UNSECURED 03/41 3.65 185,000.00	3.650 03/25/2041 139,268.17	144,404.82
	68389XCA1 ORACLE CORP	SR UNSECURED 03/51 3.95 225,000.00	3.950 03/25/2051 167,212.25	166,795.29
	68389XCB9 ORACLE CORP	SR UNSECURED 03/61 4.1 40,000.00	4.100 03/25/2061 30,591.20	28,806.35
	694308GZ4 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 04/42 4.45 30,000.00	4.450 04/15/2042 24,188.40	24,894.27
	694308HA8 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/42 3.75 120,000.00	3.750 08/15/2042 81,685.80	90,267.27
	694308HD2 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/43 4.6 135,000.00	4.600 06/15/2043 99,529.99	113,922.62
	694308HH3 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/44 4.75 110,000.00	4.750 02/15/2044 91,221.71	93,994.65
	694308HL4 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/45 4.3 70,000.00	4.300 03/15/2045 54,472.69	55,933.59

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	694308HN0 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/46 4.25 250,000.00	4.250 03/15/2046 186,497.50	197,834.99
	694308HR1 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/46 4 50,000.00	4.000 12/01/2046 38,021.50	37,683.85
	694308HY6 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/47 3.95 145,000.00	3.950 12/01/2047 91,244.15	108,434.37
	694308JN8 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/50 4.95 335,000.00	4.950 07/01/2050 281,038.86	290,448.05
	694308JU2 PACIFIC GAS + ELECTRIC	SR SECURED 06/41 4.2 35,000.00	4.200 06/01/2041 24,292.10	28,556.36
	71644EAJ1 SUNCOR ENERGY INC	SR UNSECURED 05/38 6.8 17,000.00	6.800 05/15/2038 19,524.10	18,103.04
	718547AX0 PHILLIPS 66 CO	COMPANY GUAR 03/55 5.5 140,000.00	5.500 03/15/2055 138,038.60	129,095.59
	744533BP4 PUBLIC SERVICE OKLAHOMA	SR UNSECURED 08/51 3.15 20,000.00	3.150 08/15/2051 14,547.17	12,695.86
	74834LBG4 QUEST DIAGNOSTICS INC	SR UNSECURED 12/34 5 65,000.00	5.000 12/15/2034 65,930.15	63,226.29
	75513ECJ8 RTX CORP	SR UNSECURED 12/43 4.8 105,000.00	4.800 12/15/2043 111,977.20	93,251.05
	75513ECK5 RTX CORP	SR UNSECURED 04/47 4.35 45,000.00	4.350 04/15/2047 45,920.93	36,999.89
	75513ECL3 RTX CORP	SR UNSECURED 09/51 2.82 435,000.00	2.820 09/01/2051 285,158.33	264,292.80
	761713AT3 REYNOLDS AMERICAN INC	COMPANY GUAR 06/37 7.25 30,000.00	7.250 06/15/2037 28,079.40	32,989.75
	761713BB1 REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85 50,000.00	5.850 08/15/2045 44,333.46	47,680.32
	776696AJ5 ROPER TECHNOLOGIES INC	SR UNSECURED 10/34 4.9 260,000.00	4.900 10/15/2034 258,314.80	249,987.93
	816851AP4 SEMPRA	SR UNSECURED 10/39 6 135,000.00	6.000 10/15/2039 133,099.20	137,665.99
	824348AS5 SHERWIN WILLIAMS CO	SR UNSECURED 08/45 4.55 45,000.00	4.550 08/01/2045 40,818.60	38,143.34
	83368RBY7 SOCIETE GENERALE	SUBORDINATED 144A 01/55 VAR 95,000.00	1.000 01/19/2055 95,634.60	90,600.28
	84265VAE5 SOUTHERN COPPER CORP	SR UNSECURED 04/40 6.75 45,000.00	6.750 04/16/2040 51,353.10	48,169.59
	84265VAG0 SOUTHERN COPPER CORP	SR UNSECURED 11/42 5.25 45,000.00	5.250 11/08/2042 44,213.85	40,687.06
	845437BN1 SOUTHWESTERN ELEC POWER	SR UNSECURED 04/45 3.9 320,000.00	3.900 04/01/2045 264,348.93	238,378.28
	845437BQ4 SOUTHWESTERN ELEC POWER	SR UNSECURED 02/48 3.85 70,000.00	3.850 02/01/2048 49,608.30	50,433.95

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	855244AX7 STARBUCKS CORP	SR UNSECURED 03/50 3.35 55,000.00	3.350	03/12/2050	37,731.65	36,789.71
	855244BA6 STARBUCKS CORP	SR UNSECURED 11/50 3.5 100,000.00	3.500	11/15/2050	70,989.00	69,238.85
	86562MDQ0 SUMITOMO MITSUI FINL GRP	SUBORDINATED 07/44 5.836 205,000.00	5.836	07/09/2044	215,953.15	207,108.02
	86765BAM1 ENERGY TRANSFER LP	SR UNSECURED 01/43 4.95 25,000.00	4.950	01/15/2043	20,213.00	21,536.06
	86765BAP4 ENERGY TRANSFER LP	SR UNSECURED 04/44 5.3 40,000.00	5.300	04/01/2044	35,952.80	35,810.52
	86765BAQ2 ENERGY TRANSFER LP	COMPANY GUAR 05/45 5.35 125,000.00	5.350	05/15/2045	110,341.84	112,649.45
	86765BAV1 ENERGY TRANSFER LP	SR UNSECURED 10/47 5.4 515,000.00	5.400	10/01/2047	461,534.40	463,015.67
	871829AY3 SYSCO CORPORATION	COMPANY GUAR 10/45 4.85 50,000.00	4.850	10/01/2045	47,261.00	43,853.68
	871829BD8 SYSCO CORPORATION	COMPANY GUAR 04/46 4.5 45,000.00	4.500	04/01/2046	40,022.10	37,386.88
	871829BM8 SYSCO CORPORATION	COMPANY GUAR 04/40 6.6 50,000.00	6.600	04/01/2040	56,649.50	53,959.97
	87264ABN4 T MOBILE USA INC	COMPANY GUAR 02/51 3.3 56,000.00	3.300	02/15/2051	40,065.34	36,996.61
	87264ABY0 T MOBILE USA INC	COMPANY GUAR 11/60 3.6 75,000.00	3.600	11/15/2060	53,410.34	49,671.05
	87264ACT0 T MOBILE USA INC	COMPANY GUAR 10/52 3.4 442,000.00	3.400	10/15/2052	305,924.12	295,495.47
	87264ADB8 T MOBILE USA INC	COMPANY GUAR 01/54 5.75 130,000.00	5.750	01/15/2054	131,008.70	127,290.88
	876030AL1 TAPESTRY INC	SR UNSECURED 03/35 5.5 45,000.00	5.500	03/11/2035	44,938.80	43,756.15
	90407JAA6 UMASS MEM HEALTH CARE	UNSECURED 07/52 5.363 35,000.00	5.363	07/01/2052	34,836.55	31,773.04
	913017CA5 RTX CORP	SR UNSECURED 05/45 4.15 80,000.00	4.150	05/15/2045	72,465.60	64,584.99
	913017CP2 RTX CORP	SR UNSECURED 05/47 4.05 395,000.00	4.050	05/04/2047	339,035.83	310,512.62
	91911TAS2 VALE OVERSEAS LIMITED	COMPANY GUAR 06/54 6.4 35,000.00	6.400	06/28/2054	37,014.95	34,413.88
	92343VBG8 VERIZON COMMUNICATIONS	SR UNSECURED 11/42 3.85 45,000.00	3.850	11/01/2042	35,428.50	35,447.06
	92343VCM4 VERIZON COMMUNICATIONS	SR UNSECURED 08/54 5.012 50,000.00	5.012	08/21/2054	51,647.00	44,216.50
	92343VCV4 VERIZON COMMUNICATIONS	SR UNSECURED 01/36 4.272 211,000.00	4.272	01/15/2036	188,486.30	189,822.40

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	92343VDR2 VERIZON COMMUNICATIONS	SR UNSECURED 03/39 4.812 40,000.00	4.812	03/15/2039	38,944.39	36,923.74
	92343VFT6 VERIZON COMMUNICATIONS	SR UNSECURED 11/40 2.65 295,000.00	2.650	11/20/2040	197,981.64	201,944.84
	92343VFW9 VERIZON COMMUNICATIONS	SR UNSECURED 10/56 2.987 637,000.00	2.987	10/30/2056	434,190.32	378,574.23
	92343VGK4 VERIZON COMMUNICATIONS	SR UNSECURED 03/41 3.4 130,000.00	3.400	03/22/2041	103,753.86	98,425.71
	92343VGX6 VERIZON COMMUNICATIONS	SR UNSECURED 144A 02/35 4.78 30,000.00	4.780	02/15/2035	30,085.67	28,566.10
	92553PAW2 PARAMOUNT GLOBAL	SR UNSECURED 04/44 5.25 150,000.00	5.250	04/01/2044	124,219.50	116,673.65
	927804FB5 VIRGINIA ELEC + POWER CO	SR UNSECURED 05/37 6 50,000.00	6.000	05/15/2037	56,228.50	51,860.06
	927804FG4 VIRGINIA ELEC + POWER CO	SR UNSECURED 11/38 8.875 25,000.00	8.875	11/15/2038	40,697.85	32,448.24
	927804FP4 VIRGINIA ELEC + POWER CO	SR UNSECURED 08/43 4.65 25,000.00	4.650	08/15/2043	21,259.75	21,944.58
	92857WBU3 VODAFONE GROUP PLC	SR UNSECURED 09/50 4.25 140,000.00	4.250	09/17/2050	116,551.40	108,875.78
	92857WCB4 VODAFONE GROUP PLC	SR UNSECURED 06/64 5.875 230,000.00	5.875	06/28/2064	223,750.90	223,015.85
	960413AY8 WESTLAKE CORP	SR UNSECURED 08/41 2.875 60,000.00	2.875	08/15/2041	43,704.00	40,306.19
	962166CB8 WEYERHAEUSER CO	SR UNSECURED 03/52 4 45,000.00	4.000	03/09/2052	36,605.70	33,960.83
	98389BAN0 XCEL ENERGY INC	SR UNSECURED 09/41 4.8 75,000.00	4.800	09/15/2041	72,143.25	64,908.44
	98389BAX8 XCEL ENERGY INC	SR UNSECURED 12/49 3.5 25,000.00	3.500	12/01/2049	17,245.75	17,229.68
	98389BBB5 XCEL ENERGY INC	SR UNSECURED 03/34 5.5 210,000.00	5.500	03/15/2034	208,037.40	209,233.34
		33,227,000.00			28,799,920.98	27,664,743.50

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
OTHER						
	ADI2QB0M8 US 10YR ULTRA FUT MAR25	XCBT 20250320 16.00	0.000	03/20/2025	0.00	0.00
	ADI2QB0N6 US ULTRA BOND CBT MAR25	XCBT 20250320 3.00	0.000	03/20/2025	0.00	0.00
	072024PY2 BAY AREA CA TOLL AUTH TOLL BRI BAYTRN	10/50 FIXED 6.907 220,000.00	6.907	10/01/2050	272,982.60	249,715.42
	13032UD88 CALIFORNIA ST HLTH FACS FING A CASMED	06/37 FIXED 4.19 100,000.00	4.190	06/01/2037	96,908.00	90,637.06
	13063BFR8 CALIFORNIA ST	CAS 03/40 FIXED 7.625 605,000.00	7.625	03/01/2040	762,699.30	712,892.55
	13063BJC7 CALIFORNIA ST	CAS 11/40 FIXED 7.6 535,000.00	7.600	11/01/2040	688,518.25	637,099.45
	168863CE6 REPUBLIC OF CHILE	SR UNSECURED 06/47 3.86 45,000.00	3.860	06/21/2047	37,381.95	33,616.14
	168863DY1 REPUBLIC OF CHILE	SR UNSECURED 03/42 4.34 85,000.00	4.340	03/07/2042	70,949.50	71,147.97
	168863DZ8 REPUBLIC OF CHILE	SR UNSECURED 01/36 4.95 105,000.00	4.950	01/05/2036	99,750.00	99,246.15
	20281PKW1 CMWLTH FING AUTH PA	CMNGEN 06/41 FIXED 3.807 50,000.00	3.807	06/01/2041	44,806.50	41,677.64
	235241LS3 DALLAS TX AREA RAPID TRANSIT S DALTRN	12/44 FIXED 5.999 115,000.00	5.999	12/01/2044	121,536.60	116,858.95
	451174AX4 IDAHO ENERGY RESOURCES AUTH TR IERPWR	09/46 FIXED 2.861 225,000.00	2.861	09/01/2046	170,754.75	155,503.55
	455780DX1 REPUBLIC OF INDONESIA	SR UNSECURED 09/34 4.75 295,000.00	4.750	09/10/2034	297,438.10	280,029.67
	46513JXN6 STATE OF ISRAEL	SR UNSECURED 01/50 3.375 55,000.00	3.375	01/15/2050	36,550.80	35,665.91
	46514BRM1 STATE OF ISRAEL	SR UNSECURED 03/54 5.75 135,000.00	5.750	03/12/2054	125,497.35	123,409.98
	54438CPA4 LOS ANGELES CA CMNTY CLG DIST LOSHGR	08/49 FIXED 6.75 45,000.00	6.750	08/01/2049	54,473.85	50,062.92
	54627RAP5 LOUISIANA ST LOCAL GOVT ENVRNM LASGOV	08/39 FIXED 4.475 365,000.00	4.475	08/01/2039	361,130.65	339,929.79
	54627RAT7 LOUISIANA ST LOCAL GOVT ENVRNM LASGOV	12/39 FIXED 5.198 40,000.00	5.198	12/01/2039	40,000.00	39,584.53
	592643AA8 MET WASHINGTON DC ARPTS AUTH D METAPT	10/46 FIXED 7.462 95,000.00	7.462	10/01/2046	118,402.30	112,498.49
	59447TXX6 MICHIGAN ST FIN AUTH REVENUE MISFIN	12/40 FIXED 3.384 20,000.00	3.384	12/01/2040	16,594.00	15,993.18

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	646139X83 NEW JERSEY ST TURNPIKE AUTH TU NJSTRN	01/41 FIXED 7.102	7.102	01/01/2041		
		255,000.00			309,135.90	284,778.14
	64966SHM1 NEW YORK NY	NYC 10/49 FIXED 5.094	5.094	10/01/2049		
		230,000.00			232,040.10	218,067.95
	66285WFB7 N TX TOLLWAY AUTH REVENUE	NRTTRN 01/49 FIXED 6.718	6.718	01/01/2049		
		195,000.00			227,836.75	216,715.67
	677704A65 OHIO UNIV GEN RECPTS ATHENS	OHUHGR 12/14 FIXED 5.59	5.590	12/01/2114		
		65,000.00			66,614.60	58,982.92
	6789084E1 OKLAHOMA ST DEV FIN AUTH	OKSDEV 05/52 FIXED 4.714	4.714	05/01/2052		
		350,000.00			343,339.50	318,561.99
	715638EB4 REPUBLIC OF PERU	SR UNSECURED 02/35 5.375	5.375	02/08/2035		
		990,000.00			961,831.45	950,573.94
	715638EC2 REPUBLIC OF PERU	SR UNSECURED 08/54 5.875	5.875	08/08/2054		
		225,000.00			237,030.75	214,389.01
	718286DC8 REPUBLIC OF PHILIPPINES	SR UNSECURED 03/35 4.75	4.750	03/05/2035		
		400,000.00			395,618.10	380,699.02
	731011AY8 REPUBLIC OF POLAND	SR UNSECURED 09/34 5.125	5.125	09/18/2034		
		70,000.00			72,079.70	67,812.36
	731011AZ5 REPUBLIC OF POLAND	SR UNSECURED 03/54 5.5	5.500	03/18/2054		
		270,000.00			276,485.40	248,865.21
	73358WJA3 PORT AUTH OF NEW YORK NEW JE	PORTRN 10/62 FIXED 4.458	4.458	10/01/2062		
		160,000.00			142,414.40	134,398.67
	796253Y30 SAN ANTONIO TX ELEC GAS REVE	SANUTL 02/41 FIXED 5.808	5.808	02/01/2041		
		115,000.00			123,944.70	115,093.00
	79765RTL3 SAN FRANCISCO CITY CNTY CA P	SFOWTR 11/50 FIXED 6.95	6.950	11/01/2050		
		40,000.00			48,270.80	44,278.92
	80413TBE8 SAUDI INTERNATIONAL BOND	SR UNSECURED 144A 01/53 5	5.000	01/18/2053		
		40,000.00			37,079.20	33,829.20
	80413TBH1 SAUDI INTERNATIONAL BOND	SR UNSECURED 144A 01/54 5.75	5.750	01/16/2054		
		310,000.00			314,391.05	289,421.89
	88258MAB1 TEXAS NATURAL GAS SECURITIZTN	TNGUTL 04/41 FIXED 5.169	5.169	04/01/2041		
		345,000.00			357,436.10	339,751.03
	882722KF7 TEXAS ST	TXS 04/39 FIXED 5.517	5.517	04/01/2039		
		85,000.00			91,760.90	84,974.29
	91086QAZ1 UNITED MEXICAN STATES	SR UNSECURED 12/99 5.75	5.750	12/31/2099		
		1,545,000.00			1,351,025.25	1,182,466.45
	91086QBB3 UNITED MEXICAN STATES	SR UNSECURED 03/44 4.75	4.750	03/08/2044		
		375,000.00			299,279.15	284,535.23
	91086QBF4 UNITED MEXICAN STATES	SR UNSECURED 01/46 4.6	4.600	01/23/2046		
		50,000.00			40,917.50	36,139.51
	91087BAD2 UNITED MEXICAN STATES	SR UNSECURED 02/48 4.6	4.600	02/10/2048		
		50,000.00			40,468.00	35,802.10
	91087BAQ3 UNITED MEXICAN STATES	SR UNSECURED 08/41 4.28	4.280	08/14/2041		
		400,000.00			309,130.60	293,330.50

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	91087BAS9 UNITED MEXICAN STATES	SR UNSECURED 02/52 4.4 55,000.00	4.400 02/12/2052 38,431.25	37,144.09
	91087BAX8 UNITED MEXICAN STATES	SR UNSECURED 05/53 6.338 35,000.00	6.338 05/04/2053 32,270.00	31,143.55
	91087BBA7 UNITED MEXICAN STATES	SR UNSECURED 05/54 6.4 95,000.00	6.400 05/07/2054 87,210.00	85,071.20
	913366DF4 UNIV OF CALIFORNIA CA RGTS MED UNVHGR	05/49 FIXED 6.583 180,000.00	6.583 05/15/2049 207,369.00	193,269.98
	914455UJ7 UNIV OF MICHIGAN MI	UNVHGR 12/99 FIXED 4.454 420,000.00	4.454 12/31/2099 360,141.60	329,555.60
		10,485,019.00	10,419,926.25	9,715,220.77

INTEREST OVERLAY ACCOUNT  
NISA INVESTMENT ADVISORS, LLC  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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

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COMMON/COLLECTIVE TRUSTS  
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	8611239B5 STATE STREET BANK + TRUST CO	SHORT TERM INVESTMENT FUND	1.000	12/31/2030	
		193,478.40		193,478.40	193,478.40

INTEREST OVERLAY ACCOUNT  
 NISA INVESTMENT ADVISORS, LLC  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	0.000	0.00	0.00
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	108,219,000.000	82,938,196.39	77,981,582.87
CORP. DEBT INSTR. - PREFERRED	56,211,000.000	49,146,768.62	46,066,464.93
CORP. DEBT INSTR. - ALL OTHER	33,227,000.000	28,799,920.98	27,664,743.50
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	0.000	0.00	0.00
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.000	0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.000	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	10,485,019.000	10,419,926.25	9,715,220.77
COMMON/COLLECTIVE TRUSTS	193,478.400	193,478.40	193,478.40
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	0.000	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	208,335,497.400 =====	171,498,290.64 =====	161,621,490.47 =====

NISA INVESTMENT ADVISORS, LLC

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 95,764,713.56

5% OF ASSET VALUE: 4,788,235.68

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(I) GAIN/LOSS
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL (H) CURR VALUE
U.S. GOVERNMENT SECURITIES				
912810QE1	US TREASURY N/B	02/40 4.625	4.625	02/15/2040
7	5,808,810.36	1 461,365.63	0.00	475,454.23
				8
				6,270,175.99
				-14,088.60
912810RB6	US TREASURY N/B	05/43 2.875	2.875	05/15/2043
6	4,366,342.37	5 2,864,192.38	0.00	2,873,029.20
				11
				7,230,534.75
				-8,836.82
912810RC4	US TREASURY N/B	08/43 3.625	3.625	08/15/2043
4	5,442,342.58	6 4,381,263.94	0.00	4,556,217.58
				10
				9,823,606.52
				-174,953.64
912810SC3	US TREASURY N/B	05/48 3.125	3.125	05/15/2048
3	4,116,984.76	6 3,005,880.18	0.00	3,122,524.22
				9
				7,122,864.94
				-116,644.04
912810SE9	US TREASURY N/B	11/48 3.375	3.375	11/15/2048
5	4,724,298.42	7 3,416,246.62	0.00	3,510,327.59
				12
				8,140,545.04
				-94,080.97
912810SF6	US TREASURY N/B	02/49 3	3.000	02/15/2049
9	6,198,829.21	5 4,128,660.35	0.00	4,129,732.36
				14
				10,327,489.56
				-1,072.01
912810SH2	US TREASURY N/B	05/49 2.875	2.875	05/15/2049
7	2,541,092.34	7 2,284,180.61	0.00	2,311,567.22
				14
				4,825,272.95
				-27,386.61
912810SK5	US TREASURY N/B	11/49 2.375	2.375	11/15/2049
6	4,202,690.04	5 3,193,811.46	0.00	3,293,018.64
				11
				7,396,501.50
				-99,207.18
912810ST6	US TREASURY N/B	11/40 1.375	1.375	11/15/2040
7	5,346,223.30	7 3,421,855.79	0.00	3,632,790.53
				14
				8,768,079.09
				-210,934.74
912810SW9	US TREASURY N/B	02/41 1.875	1.875	02/15/2041
10	4,985,426.08	5 2,028,402.99	0.00	2,093,819.84
				15
				7,013,829.07
				-65,416.85
912810SX7	US TREASURY N/B	05/51 2.375	2.375	05/15/2051
2	4,090,903.52	6 3,831,149.84	0.00	3,987,966.02
				8
				7,922,053.36
				-156,816.18
912810TA6	US TREASURY N/B	08/41 1.75	1.750	08/15/2041
1	2,764,196.88	5 2,643,735.86	0.00	2,764,196.88
				6
				5,407,932.74
				-120,461.02
912810TC2	US TREASURY N/B	11/41 2	2.000	11/15/2041
3	4,563,891.58	3 1,283,301.26	0.00	1,334,092.36
				6
				5,847,192.84
				-50,791.10
912810TD0	US TREASURY N/B	02/52 2.25	2.250	02/15/2052
10	6,008,601.83	4 1,640,445.71	0.00	1,726,780.81
				14
				7,649,047.54
				-86,335.10
912810TF5	US TREASURY N/B	02/42 2.375	2.375	02/15/2042
2	4,149,867.00	5 3,513,937.74	0.00	3,754,827.82
				7
				7,663,804.74
				-240,890.08
912810TG3	US TREASURY N/B	05/52 2.875	2.875	05/15/2052
3	6,247,500.74	9 4,952,704.43	0.00	5,338,286.02
				12
				11,200,205.17
				-385,581.59

NISA INVESTMENT ADVISORS, LLC

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 95,764,713.56

5% OF ASSET VALUE: 4,788,235.68

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
912810TN8	US TREASURY N/B	02/53 3.625						3.625	02/15/2053	
5	4,573,547.78	4	2,977,584.31	0.00	2,997,395.32	9	7,551,132.09	-19,811.01		
912810TS7	US TREASURY N/B	05/43 3.875						3.875	05/15/2043	
5	4,730,575.84	4	2,727,327.52	0.00	2,784,262.92	9	7,457,903.36	-56,935.40		
912810TT5	US TREASURY N/B	08/53 4.125						4.125	08/15/2053	
59	4,611,619.53	61	4,612,436.17	0.00	4,611,619.53	120	9,224,055.70	816.64		
912810TV0	US TREASURY N/B	11/53 4.75						4.750	11/15/2053	
127	12,686,243.76	140	12,665,345.12	0.00	12,686,243.76	267	25,351,588.88	-20,898.64		
912810TW8	US TREASURY N/B	11/43 4.75						4.750	11/15/2043	
40	4,707,469.75	52	4,785,103.96	0.00	4,777,932.30	92	9,492,573.71	7,171.66		
912810TX6	US TREASURY N/B	02/54 4.25						4.250	02/15/2054	
94	10,005,975.84	103	7,108,315.06	0.00	7,086,961.39	197	17,114,290.90	21,353.67		
912810TZ1	US TREASURY N/B	02/44 4.5						4.500	02/15/2044	
67	8,817,826.98	62	8,645,202.30	0.00	8,776,995.81	129	17,463,029.28	-131,793.51		
912810UA4	US TREASURY N/B	05/54 4.625						4.625	05/15/2054	
82	22,960,288.78	88	20,462,840.06	0.00	20,733,260.82	170	43,423,128.84	-270,420.76		
912810UB2	US TREASURY N/B	05/44 4.625						4.625	05/15/2044	
52	4,635,422.78	53	3,840,386.38	0.00	3,836,303.59	105	8,475,809.16	4,082.79		
912810UC0	US TREASURY N/B	08/54 4.25						4.250	08/15/2054	
33	8,248,058.17	49	6,542,280.38	0.00	6,596,381.81	82	14,790,338.55	-54,101.43		
912810UD8	US TREASURY N/B	08/44 4.125						4.125	08/15/2044	
65	22,131,675.54	59	18,222,893.11	0.00	18,509,229.09	124	40,354,568.65	-286,335.98		
912810UF3	US TREASURY N/B	11/44 4.625						4.625	11/15/2044	
21	3,495,590.18	16	1,655,502.95	0.00	1,646,497.61	37	5,151,093.13	9,005.34		
91282CHT1	US TREASURY N/B	08/33 3.875						3.875	08/15/2033	
5	2,893,750.02	5	2,893,787.71	0.00	2,893,750.02	10	5,787,537.73	37.69		
91282CJJ1	US TREASURY N/B	11/33 4.5						4.500	11/15/2033	
35	10,019,840.16	46	10,001,828.53	0.00	10,019,840.16	81	20,021,668.69	-18,011.63		
91282CJZ5	US TREASURY N/B	02/34 4						4.000	02/15/2034	
66	11,874,939.37	57	11,852,541.08	0.00	11,874,939.37	123	23,727,480.45	-22,398.29		
91282CKQ3	US TREASURY N/B	05/34 4.375						4.375	05/15/2034	
58	7,553,882.39	52	7,558,991.98	0.00	7,553,882.39	110	15,112,874.37	5,109.59		

NISA INVESTMENT ADVISORS, LLC

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 95,764,713.56

5% OF ASSET VALUE: 4,788,235.68

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS		
91282CLF6	US TREASURY N/B		08/34 3.875		3.875	08/15/2034		
38	17,020,660.52	44	16,923,844.35	0.00	17,020,660.52	82	33,944,504.87	-96,816.17
91282CLW9	US TREASURY N/B		11/34 4.25		4.250	11/15/2034		
17	3,727,441.66	12	1,971,788.68	0.00	1,976,596.54	29	5,699,230.34	-4,807.86
U.S. GOVERNMENT SECURITIES TOTALS								
954	240,252,810.06	993	192,499,134.44	0.00	195,287,384.27	1947	432,751,944.50	-2,788,249.83

NISA INVESTMENT ADVISORS, LLC

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 95,764,713.56

5% OF ASSET VALUE: 4,788,235.68

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

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CORP. DEBT INSTR. - PREFERRED

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CORP. DEBT INSTR. - PREFERRED TOTALS

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0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
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NISA INVESTMENT ADVISORS, LLC

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 95,764,713.56

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

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CORP. DEBT INSTR. - ALL OTHER

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CORP. DEBT INSTR. - ALL OTHER TOTALS

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0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
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NISA INVESTMENT ADVISORS, LLC

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 95,764,713.56

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

-----

OTHER

OTHER TOTALS

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0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00
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NISA INVESTMENT ADVISORS, LLC

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 95,764,713.56

5% OF ASSET VALUE: 4,788,235.68

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

COMMON/COLLECTIVE TRUSTS

-----  
 8611239B5 STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND 1.000 12/31/2030  
 150 103,696,593.60 100 105,458,698.54 0.00 105,458,698.54 250 209,155,292.14 0.00

COMMON/COLLECTIVE TRUSTS TOTALS

-----  
 150 103,696,593.60 100 105,458,698.54 0.00 105,458,698.54 250 209,155,292.14 0.00

NISA INVESTMENT ADVISORS, LLC

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 95,764,713.56

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(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
CERTIFICATES OF DEPOSIT										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES										
954				240,252,810.06	192,499,134.44	0.00	195,287,384.27	1947	432,751,944.50	-2,788,249.83
CORP. DEBT INSTR. - PREFERRED										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
OTHER										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS										
150				103,696,593.60	105,458,698.54	0.00	105,458,698.54	250	209,155,292.14	0.00
POOLED SEPARATE ACCOUNTS										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS										
1104				343,949,403.66	297,957,832.98	0.00	300,746,082.81	2197	641,907,236.64	-2,788,249.83
NON-REPORTABLE TRANSACTION TOTALS										
1197				174,924,363.98	139,672,679.87	0.00	140,727,119.55	2526	314,597,043.85	-1,054,439.68

RUN DATE: 03/17/25

NISA INVESTMENT ADVISORS, LLC

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 95,764,713.56

5% OF ASSET VALUE: 4,788,235.68

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(I) GAIN/LOSS				
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL (H) CURR VALUE				
U.S. GOVERNMENT SECURITIES								
912810QE1	US TREASURY N/B	02/40 4.625	4.625	02/15/2040				
7	5,808,810.36	1	461,365.63	0.00	475,454.23	8	6,270,175.99	-14,088.60
912810RB6	US TREASURY N/B	05/43 2.875	2.875	05/15/2043				
6	4,366,342.37	5	2,864,192.38	0.00	2,873,029.20	11	7,230,534.75	-8,836.82
912810RC4	US TREASURY N/B	08/43 3.625	3.625	08/15/2043				
4	5,442,342.58	6	4,381,263.94	0.00	4,556,217.58	10	9,823,606.52	-174,953.64
912810SC3	US TREASURY N/B	05/48 3.125	3.125	05/15/2048				
3	4,116,984.76	6	3,005,880.18	0.00	3,122,524.22	9	7,122,864.94	-116,644.04
912810SE9	US TREASURY N/B	11/48 3.375	3.375	11/15/2048				
5	4,724,298.42	7	3,416,246.62	0.00	3,510,327.59	12	8,140,545.04	-94,080.97
912810SF6	US TREASURY N/B	02/49 3	3.000	02/15/2049				
9	6,198,829.21	5	4,128,660.35	0.00	4,129,732.36	14	10,327,489.56	-1,072.01
912810SH2	US TREASURY N/B	05/49 2.875	2.875	05/15/2049				
7	2,541,092.34	7	2,284,180.61	0.00	2,311,567.22	14	4,825,272.95	-27,386.61
912810SK5	US TREASURY N/B	11/49 2.375	2.375	11/15/2049				
6	4,202,690.04	5	3,193,811.46	0.00	3,293,018.64	11	7,396,501.50	-99,207.18
912810ST6	US TREASURY N/B	11/40 1.375	1.375	11/15/2040				
7	5,346,223.30	7	3,421,855.79	0.00	3,632,790.53	14	8,768,079.09	-210,934.74
912810SW9	US TREASURY N/B	02/41 1.875	1.875	02/15/2041				
10	4,985,426.08	5	2,028,402.99	0.00	2,093,819.84	15	7,013,829.07	-65,416.85
912810SX7	US TREASURY N/B	05/51 2.375	2.375	05/15/2051				
2	4,090,903.52	6	3,831,149.84	0.00	3,987,966.02	8	7,922,053.36	-156,816.18
912810TA6	US TREASURY N/B	08/41 1.75	1.750	08/15/2041				
1	2,764,196.88	5	2,643,735.86	0.00	2,764,196.88	6	5,407,932.74	-120,461.02
912810TC2	US TREASURY N/B	11/41 2	2.000	11/15/2041				
3	4,563,891.58	3	1,283,301.26	0.00	1,334,092.36	6	5,847,192.84	-50,791.10
912810TD0	US TREASURY N/B	02/52 2.25	2.250	02/15/2052				
10	6,008,601.83	4	1,640,445.71	0.00	1,726,780.81	14	7,649,047.54	-86,335.10
912810TF5	US TREASURY N/B	02/42 2.375	2.375	02/15/2042				
2	4,149,867.00	5	3,513,937.74	0.00	3,754,827.82	7	7,663,804.74	-240,890.08
912810TG3	US TREASURY N/B	05/52 2.875	2.875	05/15/2052				
3	6,247,500.74	9	4,952,704.43	0.00	5,338,286.02	12	11,200,205.17	-385,581.59

NISA INVESTMENT ADVISORS, LLC

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 95,764,713.56

5% OF ASSET VALUE: 4,788,235.68

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
912810TN8	US TREASURY N/B	02/53 3.625						3.625	02/15/2053	
5	4,573,547.78	4	2,977,584.31	0.00	2,997,395.32	9	7,551,132.09	-19,811.01		
912810TS7	US TREASURY N/B	05/43 3.875						3.875	05/15/2043	
5	4,730,575.84	4	2,727,327.52	0.00	2,784,262.92	9	7,457,903.36	-56,935.40		
912810TT5	US TREASURY N/B	08/53 4.125						4.125	08/15/2053	
59	4,611,619.53	61	4,612,436.17	0.00	4,611,619.53	120	9,224,055.70	816.64		
912810TV0	US TREASURY N/B	11/53 4.75						4.750	11/15/2053	
127	12,686,243.76	140	12,665,345.12	0.00	12,686,243.76	267	25,351,588.88	-20,898.64		
912810TW8	US TREASURY N/B	11/43 4.75						4.750	11/15/2043	
40	4,707,469.75	52	4,785,103.96	0.00	4,777,932.30	92	9,492,573.71	7,171.66		
912810TX6	US TREASURY N/B	02/54 4.25						4.250	02/15/2054	
94	10,005,975.84	103	7,108,315.06	0.00	7,086,961.39	197	17,114,290.90	21,353.67		
912810TZ1	US TREASURY N/B	02/44 4.5						4.500	02/15/2044	
67	8,817,826.98	62	8,645,202.30	0.00	8,776,995.81	129	17,463,029.28	-131,793.51		
912810UA4	US TREASURY N/B	05/54 4.625						4.625	05/15/2054	
82	22,960,288.78	88	20,462,840.06	0.00	20,733,260.82	170	43,423,128.84	-270,420.76		
912810UB2	US TREASURY N/B	05/44 4.625						4.625	05/15/2044	
52	4,635,422.78	53	3,840,386.38	0.00	3,836,303.59	105	8,475,809.16	4,082.79		
912810UC0	US TREASURY N/B	08/54 4.25						4.250	08/15/2054	
33	8,248,058.17	49	6,542,280.38	0.00	6,596,381.81	82	14,790,338.55	-54,101.43		
912810UD8	US TREASURY N/B	08/44 4.125						4.125	08/15/2044	
65	22,131,675.54	59	18,222,893.11	0.00	18,509,229.09	124	40,354,568.65	-286,335.98		
912810UF3	US TREASURY N/B	11/44 4.625						4.625	11/15/2044	
21	3,495,590.18	16	1,655,502.95	0.00	1,646,497.61	37	5,151,093.13	9,005.34		
91282CHT1	US TREASURY N/B	08/33 3.875						3.875	08/15/2033	
5	2,893,750.02	5	2,893,787.71	0.00	2,893,750.02	10	5,787,537.73	37.69		
91282CJJ1	US TREASURY N/B	11/33 4.5						4.500	11/15/2033	
35	10,019,840.16	46	10,001,828.53	0.00	10,019,840.16	81	20,021,668.69	-18,011.63		
91282CJZ5	US TREASURY N/B	02/34 4						4.000	02/15/2034	
66	11,874,939.37	57	11,852,541.08	0.00	11,874,939.37	123	23,727,480.45	-22,398.29		
91282CKQ3	US TREASURY N/B	05/34 4.375						4.375	05/15/2034	
58	7,553,882.39	52	7,558,991.98	0.00	7,553,882.39	110	15,112,874.37	5,109.59		

NISA INVESTMENT ADVISORS, LLC

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 95,764,713.56

5% OF ASSET VALUE: 4,788,235.68

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS		
91282CLF6	US TREASURY N/B		08/34 3.875		3.875	08/15/2034		
38	17,020,660.52	44	16,923,844.35	0.00	17,020,660.52	82	33,944,504.87	-96,816.17
91282CLW9	US TREASURY N/B		11/34 4.25		4.250	11/15/2034		
17	3,727,441.66	12	1,971,788.68	0.00	1,976,596.54	29	5,699,230.34	-4,807.86
U.S. GOVERNMENT SECURITIES TOTALS								
954	240,252,810.06	993	192,499,134.44	0.00	195,287,384.27	1947	432,751,944.50	-2,788,249.83

NISA INVESTMENT ADVISORS, LLC

PLAN YEAR ENDING: 12/31/24

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#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

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CORP. DEBT INSTR. - PREFERRED

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CORP. DEBT INSTR. - PREFERRED TOTALS

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0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
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NISA INVESTMENT ADVISORS, LLC

PLAN YEAR ENDING: 12/31/24

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CORP. DEBT INSTR. - ALL OTHER

CORP. DEBT INSTR. - ALL OTHER TOTALS

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00
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NISA INVESTMENT ADVISORS, LLC

PLAN YEAR ENDING: 12/31/24

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

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

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OTHER

OTHER TOTALS

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0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00
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NISA INVESTMENT ADVISORS, LLC

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 95,764,713.56

5% OF ASSET VALUE: 4,788,235.68

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

-----  
 8611239B5 STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND 1.000 12/31/2030  
 150 103,696,593.60 100 105,458,698.54 0.00 105,458,698.54 250 209,155,292.14 0.00

COMMON/COLLECTIVE TRUSTS TOTALS

-----  
 150 103,696,593.60 100 105,458,698.54 0.00 105,458,698.54 250 209,155,292.14 0.00

NISA INVESTMENT ADVISORS, LLC

PLAN YEAR ENDING: 12/31/24

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

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(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
CERTIFICATES OF DEPOSIT										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES										
954				240,252,810.06	192,499,134.44	0.00	195,287,384.27	1947	432,751,944.50	-2,788,249.83
CORP. DEBT INSTR. - PREFERRED										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
OTHER										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS										
150				103,696,593.60	105,458,698.54	0.00	105,458,698.54	250	209,155,292.14	0.00
POOLED SEPARATE ACCOUNTS										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **										
0				0.00	0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS										
1104				343,949,403.66	297,957,832.98	0.00	300,746,082.81	2197	641,907,236.64	-2,788,249.83
NON-REPORTABLE TRANSACTION TOTALS										
1197				174,924,363.98	139,672,679.87	0.00	140,727,119.55	2526	314,597,043.85	-1,054,439.68

RUN DATE: 03/17/25



NISA INVESTMENT ADVISORS, LLC

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 95,764,713.56

5% OF ASSET VALUE: 4,788,235.68

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
U.S. GOVERNMENT SECURITIES						
912810TG3	US TREASURY N/B		05/52 2.875			
5,253,075.00		0.00		2.875	05/15/2052	
				5,253,075.00		0.00
912810UA4	US TREASURY N/B		05/54 4.625			
13,591,216.41		0.00		4.625	05/15/2054	
				13,591,216.41		0.00
912810UA4	US TREASURY N/B		05/54 4.625			
	6,344,512.50	0.00	6,344,760.19	4.625	05/15/2054	
				6,344,512.50		-247.69
912810UD8	US TREASURY N/B		08/44 4.125			
10,011,682.50		0.00		4.125	08/15/2044	
				10,011,682.50		0.00
U.S. GOVERNMENT SECURITIES TOTALS						
28,855,973.91	6,344,512.50	0.00	6,344,760.19	35,200,486.41		-247.69