

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 CARDS INCORPORATED MASTER TRUST LONG DURATION FIXED INCOME - CRAYOLA
1b Three-digit plan number (PN): 033
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): HALLMARK CARDS, INC. MASTER TRUST STATE STREET BANK & TRUST, TRUSTEE
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

<p>3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor</p> <p>HALLMARK BENEFIT PLANS ADVISORY COMMITTEE</p> <p>2501 MCGEE ST. KANSAS CITY, MO 64141</p>	<p>3b Administrator's EIN 43-1669047</p> <p>3c Administrator's telephone number 816-274-5350</p>
<p>4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:</p> <p>a Sponsor's name</p> <p>c Plan Name</p>	<p>4b EIN</p> <p>4d PN</p>
<p>5 Total number of participants at the beginning of the plan year</p>	<p>5</p>
<p>6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).</p> <p>a(1) Total number of active participants at the beginning of the plan year</p> <p>a(2) Total number of active participants at the end of the plan year</p> <p>b Retired or separated participants receiving benefits.....</p> <p>c Other retired or separated participants entitled to future benefits</p> <p>d Subtotal. Add lines 6a(2), 6b, and 6c.....</p> <p>e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.</p> <p>f Total. Add lines 6d and 6e</p> <p>g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)</p> <p>g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)</p> <p>h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....</p>	<p>6a(1)</p> <p>6a(2)</p> <p>6b</p> <p>6c</p> <p>6d</p> <p>6e</p> <p>6f</p> <p>6g(1)</p> <p>6g(2)</p> <p>6h</p>
<p>7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)</p>	<p>7</p>

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:

<p>9a Plan funding arrangement (check all that apply)</p> <p>(1) <input type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>	<p>9b Plan benefit arrangement (check all that apply)</p> <p>(1) <input type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>
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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)

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan HALLMARK CARDS INCORPORATED MASTER TRUST LONG DURATION FIXED INCOME - CRAYOLA	B Three-digit plan number (PN) ▶	033
C Plan sponsor's name as shown on line 2a of Form 5500 HALLMARK CARDS, INC. MASTER TRUST STATE STREET BANK & TRUST, TRUSTEE	D Employer Identification Number (EIN) 04-3328262	

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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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	9122	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.

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>HALLMARK CARDS INCORPORATED MASTER TRUST LONG DURATION FIXED INCOME - CRAYOLA</u>	B Three-digit plan number (PN)	<u>033</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HALLMARK CARDS, INC. MASTER TRUST STATE STREET BANK & TRUST, TRUSTEE</u>	D Employer Identification Number (EIN) <u>04-3328262</u>	

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

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

a Plan name CRAYOLA LLC EMPLOYEE'S RETIREMENT PLAN

b Name of plan sponsor CRAYOLA LLC **c** EIN-PN 20-5684875-001

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

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a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan HALLMARK CARDS INCORPORATED MASTER TRUST LONG DURATION FIXED INCOME - CRAYOLA	B Three-digit plan number (PN) ▶ 033
C Plan sponsor's name as shown on line 2a of Form 5500 HALLMARK CARDS, INC. MASTER TRUST STATE STREET BANK & TRUST, TRUSTEE	D Employer Identification Number (EIN) 04-3328262

Part I	Asset and Liability Statement
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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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	-342607	19872
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	6936	710776
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1761860	185564
(2) U.S. Government securities	1c(2)		27955383
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		16385805
(B) All other	1c(3)(B)		10083432
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		3369614
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	14616314	
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	718890	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	16761393	58710446
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		13719
k Total liabilities (add all amounts in lines 1g through 1j).....	1k		13719
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	16761393	58696727

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	88341	
(B) U.S. Government securities.....	2b(1)(B)	312914	
(C) Corporate debt instruments.....	2b(1)(C)	344227	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	51508	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		796990
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	601791	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		601791
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	112887990	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	113079785	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-191795
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-4233903	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-4233903

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		71394
d Total income. Add all income amounts in column (b) and enter total	2d		-2955523

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	9122	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	21	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		9143
j Total expenses. Add all expense amounts in column (b) and enter total	2j		9143

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-2964666
l Transfers of assets:			
(1) To this plan	2l(1)		44900000
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

NISA -CRAYOLA RETIREMENT PLAN
 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		
		140,000.00			123,141.20	114,265.94
	91281QB7 US TREASURY N/B	05/39 4.25	4.250	05/15/2039		
		690,000.00			690,882.04	655,041.80
	91281QC5 US TREASURY N/B	08/39 4.5	4.500	08/15/2039		
		175,000.00			186,484.38	170,495.12
	91281QD3 US TREASURY N/B	11/39 4.375	4.375	11/15/2039		
		155,000.00			151,173.44	148,697.07
	91281QE1 US TREASURY N/B	02/40 4.625	4.625	02/15/2040		
		2,040,000.00			2,112,108.84	2,010,196.86
	91281QN1 US TREASURY N/B	02/41 4.75	4.750	02/15/2041		
		435,000.00			449,963.67	433,385.74
	91281QZ4 US TREASURY N/B	02/43 3.125	3.125	02/15/2043		
		225,000.00			188,226.56	177,934.57
	91281ORB6 US TREASURY N/B	05/43 2.875	2.875	05/15/2043		
		875,000.00			683,826.44	663,496.09
	91281ORC4 US TREASURY N/B	08/43 3.625	3.625	08/15/2043		
		310,000.00			269,312.50	262,882.42
	91281ORH3 US TREASURY N/B	08/44 3.125	3.125	08/15/2044		
		305,000.00			252,653.55	237,137.50
	91281ORJ9 US TREASURY N/B	11/44 3	3.000	11/15/2044		
		800,000.00			640,004.22	607,843.75
	91281ORK6 US TREASURY N/B	02/45 2.5	2.500	02/15/2045		
		240,000.00			170,306.25	166,715.63
	91281ORQ3 US TREASURY N/B	02/46 2.5	2.500	02/15/2046		
		305,000.00			218,074.17	208,829.69
	91281ORS9 US TREASURY N/B	05/46 2.5	2.500	05/15/2046		
		370,000.00			260,949.04	252,264.85
	91281ORT7 US TREASURY N/B	08/46 2.25	2.250	08/15/2046		
		390,000.00			267,830.91	252,098.44
	91281ORU4 US TREASURY N/B	11/46 2.875	2.875	11/15/2046		
		175,000.00			132,980.91	127,298.83
	91281ORV2 US TREASURY N/B	02/47 3	3.000	02/15/2047		
		5,000.00			4,132.42	3,709.77
	91281ORY6 US TREASURY N/B	08/47 2.75	2.750	08/15/2047		
		1,000,000.00			749,332.31	704,218.75
	91281ORZ3 US TREASURY N/B	11/47 2.75	2.750	11/15/2047		
		385,000.00			278,436.50	270,522.66
	91281OSA7 US TREASURY N/B	02/48 3	3.000	02/15/2048		
		165,000.00			135,171.10	121,204.10

NISA -CRAYOLA RETIREMENT PLAN
 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
	912810SC3 US TREASURY N/B	05/48 3.125 435,000.00	3.125	05/15/2048	355,945.12	326,300.98
	912810SD1 US TREASURY N/B	08/48 3 820,000.00	3.000	08/15/2048	620,694.92	599,753.13
	912810SE9 US TREASURY N/B	11/48 3.375 535,000.00	3.375	11/15/2048	438,700.04	418,449.42
	912810SF6 US TREASURY N/B	02/49 3 1,095,000.00	3.000	02/15/2049	837,827.44	797,852.93
	912810SJ8 US TREASURY N/B	08/49 2.25 505,000.00	2.250	08/15/2049	352,237.50	313,178.91
	912810SK5 US TREASURY N/B	11/49 2.375 490,000.00	2.375	11/15/2049	326,973.83	311,877.35
	912810SL3 US TREASURY N/B	02/50 2 1,155,000.00	2.000	02/15/2050	752,259.18	671,840.04
	912810SP4 US TREASURY N/B	08/50 1.375 315,000.00	1.375	08/15/2050	167,983.59	153,894.73
	912810SQ2 US TREASURY N/B	08/40 1.125 250,000.00	1.125	08/15/2040	153,752.04	149,248.05
	912810SR0 US TREASURY N/B	05/40 1.125 475,000.00	1.125	05/15/2040	290,612.51	286,020.51
	912810SS8 US TREASURY N/B	11/50 1.625 1,330,000.00	1.625	11/15/2050	778,255.47	694,769.14
	912810ST6 US TREASURY N/B	11/40 1.375 960,000.00	1.375	11/15/2040	616,213.07	594,900.00
	912810SU3 US TREASURY N/B	02/51 1.875 885,000.00	1.875	02/15/2051	545,125.78	493,041.80
	912810SW9 US TREASURY N/B	02/41 1.875 1,425,000.00	1.875	02/15/2041	1,013,545.50	955,751.95
	912810SX7 US TREASURY N/B	05/51 2.375 90,000.00	2.375	05/15/2051	57,902.34	56,692.97
	912810SZ2 US TREASURY N/B	08/51 2 2,305,000.00	2.000	08/15/2051	1,459,450.14	1,319,522.47
	912810TB4 US TREASURY N/B	11/51 1.875 170,000.00	1.875	11/15/2051	104,851.56	93,938.28
	912810TC2 US TREASURY N/B	11/41 2 1,590,000.00	2.000	11/15/2041	1,157,890.37	1,068,840.23
	912810TD0 US TREASURY N/B	02/52 2.25 2,370,000.00	2.250	02/15/2052	1,562,826.56	1,439,404.69
	912810TG3 US TREASURY N/B	05/52 2.875 380,000.00	2.875	05/15/2052	297,768.25	266,207.81
	912810TJ7 US TREASURY N/B	08/52 3 850,000.00	3.000	08/15/2052	626,607.93	610,904.30
	912810TM0 US TREASURY N/B	11/42 4 765,000.00	4.000	11/15/2042	724,301.60	689,067.78

NISA -CRAYOLA RETIREMENT PLAN
 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
	912810TN8 US TREASURY N/B	02/53 3.625 670,000.00	3.625 02/15/2053 564,714.97	545,291.02
	912810TR9 US TREASURY N/B	05/53 3.625 670,000.00	3.625 05/15/2053 588,987.78	545,578.91
	912810TS7 US TREASURY N/B	05/43 3.875 640,000.00	3.875 05/15/2043 589,021.88	563,875.00
	912810TU2 US TREASURY N/B	08/43 4.375 1,025,000.00	4.375 08/15/2043 1,025,760.76	965,461.91
	912810TX6 US TREASURY N/B	02/54 4.25 920,000.00	4.250 02/15/2054 942,408.21	840,721.87
	912810TZ1 US TREASURY N/B	02/44 4.5 25,000.00	4.500 02/15/2044 26,211.91	23,886.72
	912810UA4 US TREASURY N/B	05/54 4.625 875,000.00	4.625 05/15/2054 913,236.11	851,621.09
	912810UB2 US TREASURY N/B	05/44 4.625 270,000.00	4.625 05/15/2044 283,489.45	262,026.56
	912810UC0 US TREASURY N/B	08/54 4.25 779,000.00	4.250 08/15/2054 746,666.41	712,663.28
	912810UD8 US TREASURY N/B	08/44 4.125 1,580,000.00	4.125 08/15/2044 1,465,919.88	1,431,381.25
	912810UF3 US TREASURY N/B	11/44 4.625 627,000.00	4.625 11/15/2044 629,731.05	608,581.88
	91282CLW9 US TREASURY N/B	11/34 4.25 247,000.00	4.250 11/15/2034 245,647.53	240,632.03
	912834FB9 STRIPS	02/40 0.00000 395,000.00	0.010 02/15/2040 206,628.45	184,635.04
	912834HV3 STRIPS	05/40 0.00000 345,000.00	0.010 05/15/2040 178,175.25	159,178.75
	912834KH0 STRIPS	05/41 0.00000 275,000.00	0.010 05/15/2041 135,264.25	120,151.12
		37,723,000.00	29,748,579.08	27,955,383.48

NISA -CRAYOLA RETIREMENT PLAN
 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						
	001055AY8 AFLAC INC	SR UNSECURED 01/49	4.75	4.750 01/15/2049	85,286.70	78,916.54
		90,000.00				
	00115AAM1 AEP TRANSMISSION CO LLC	SR UNSECURED 04/50	3.65	3.650 04/01/2050	19,924.00	18,086.36
		25,000.00				
	00185AAC8 AON GLOBAL LTD	COMPANY GUAR 05/43	4.45	4.450 05/24/2043	35,163.60	32,913.77
		40,000.00				
	002819AC4 ABBOTT LABORATORIES	SR UNSECURED 11/37	6.15	6.150 11/30/2037	17,466.15	16,352.22
		15,000.00				
	00287YAR0 ABBVIE INC	SR UNSECURED 05/35	4.5	4.500 05/14/2035	0.00	0.00
		40,000.00				
	00287YAW9 ABBVIE INC	SR UNSECURED 05/46	4.45	4.450 05/14/2046	89,346.55	80,858.34
		95,000.00				
	00287YDB2 ABBVIE INC	SR UNSECURED 03/45	4.75	4.750 03/15/2045	117,688.80	107,134.51
		120,000.00				
	00287YDX4 ABBVIE INC	SR UNSECURED 03/64	5.5	5.500 03/15/2064	70,276.70	62,202.84
		65,000.00				
	00440KAD5 ACCENTURE CAPITAL INC	COMPANY GUAR 10/34	4.5	4.500 10/04/2034	70,167.30	66,529.22
		70,000.00				
	009158AZ9 AIR PRODUCTS + CHEMICALS	SR UNSECURED 05/40	2.7	2.700 05/15/2040	38,616.50	35,694.22
		50,000.00				
	010392FL7 ALABAMA POWER CO	SR UNSECURED 08/44	4.15	4.150 08/15/2044	13,261.50	12,340.15
		15,000.00				
	010392FM5 ALABAMA POWER CO	SR UNSECURED 03/45	3.75	3.750 03/01/2045	41,974.50	38,315.80
		50,000.00				
	017175AD2 ALLEGHANY CORP	SR UNSECURED 09/44	4.9	4.900 09/15/2044	29,716.50	27,598.25
		30,000.00				
	023135BJ4 AMAZON.COM INC	SR UNSECURED 08/47	4.05	4.050 08/22/2047	21,228.75	20,681.10
		25,000.00				
	02361DAR1 AMEREN ILLINOIS CO	1ST MORTGAGE 12/47	3.7	3.700 12/01/2047	57,719.90	52,777.40
		70,000.00				
	02361DAU4 AMEREN ILLINOIS CO	1ST MORTGAGE 03/50	3.25	3.250 03/15/2050	36,936.00	34,129.41
		50,000.00				
	02361DAX8 AMEREN ILLINOIS CO	1ST MORTGAGE 06/51	2.9	2.900 06/15/2051	13,814.00	12,590.22
		20,000.00				
	02361DBB5 AMEREN ILLINOIS CO	1ST MORTGAGE 07/54	5.55	5.550 07/01/2054	86,794.40	78,963.53
		80,000.00				
	02364WAP0 AMERICA MOVIL SAB DE CV	COMPANY GUAR 11/37	6.125	6.125 11/15/2037	27,596.75	25,694.82
		25,000.00				
	025816DW6 AMERICAN EXPRESS CO	SR UNSECURED 07/35	VAR	1.000 07/26/2035	162,240.05	153,311.12
		155,000.00				

NISA -CRAYOLA RETIREMENT PLAN
 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 (D) COST	MAT DATE	(E) CURRENT VALUE
	035229CN1 ANHEUSER BUSCH COS LLC	COMPANY GUAR 02/43 6.5 20,000.00	6.500	02/01/2043 23,127.20	21,581.54
	035242AM8 ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/36 4.7 80,000.00	4.700	02/01/2036 80,780.80	75,837.54
	035242AN6 ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/46 4.9 30,000.00	4.900	02/01/2046 29,688.60	27,155.19
	036752AS2 ELEVANCE HEALTH INC	SR UNSECURED 03/51 3.6 80,000.00	3.600	03/15/2051 62,116.00	55,785.25
	03740LAE2 AON CORP/AON GLOBAL HOLD	COMPANY GUAR 02/52 3.9 30,000.00	3.900	02/28/2052 24,148.80	22,054.30
	03740MAF7 AON NORTH AMERICA INC	COMPANY GUAR 03/54 5.75 90,000.00	5.750	03/01/2054 96,315.30	88,056.19
	037833BA7 APPLE INC	SR UNSECURED 02/45 3.45 90,000.00	3.450	02/09/2045 76,010.40	69,046.64
	037833DW7 APPLE INC	SR UNSECURED 05/50 2.65 70,000.00	2.650	05/11/2050 47,609.45	43,637.72
	03939CAB9 ARCH CAPITAL FINANCE LLC	COMPANY GUAR 12/46 5.031 19,000.00	5.031	12/15/2046 18,355.33	17,034.70
	04351LAB6 ASCENSION HEALTH	SR UNSECURED 11/46 3.945 30,000.00	3.945	11/15/2046 25,272.60	23,952.09
	06051GFC8 BANK OF AMERICA CORP	SR UNSECURED 01/44 5 20,000.00	5.000	01/21/2044 19,854.40	18,696.57
	06051GFG9 BANK OF AMERICA CORP	SR UNSECURED 04/44 4.875 30,000.00	4.875	04/01/2044 30,237.30	27,472.55
	06051GHA0 BANK OF AMERICA CORP	SR UNSECURED 01/49 VAR 45,000.00	1.000	01/23/2049 38,695.05	34,768.11
	06051GJW0 BANK OF AMERICA CORP	SR UNSECURED 04/42 VAR 185,000.00	1.000	04/22/2042 149,212.76	138,475.03
	06051GKB4 BANK OF AMERICA CORP	SR UNSECURED 07/52 VAR 25,000.00	1.000	07/21/2052 17,962.50	15,923.34
	06849UAD7 BARRICK PD AU FIN PTY LT	COMPANY GUAR 10/39 5.95 105,000.00	5.950	10/15/2039 113,806.35	106,134.15
	072863AJ2 BAYLOR SCOTT + WHITE HOL	UNSECURED 11/50 2.839 35,000.00	2.839	11/15/2050 23,609.60	22,280.26
	084664CV1 BERKSHIRE HATHAWAY FIN	COMPANY GUAR 10/50 2.85 130,000.00	2.850	10/15/2050 92,240.20	81,726.95
	084664DB4 BERKSHIRE HATHAWAY FIN	COMPANY GUAR 03/52 3.85 20,000.00	3.850	03/15/2052 17,039.00	15,154.66
	09290DAC5 BLACKROCK FUNDING INC	COMPANY GUAR 03/54 5.25 80,000.00	5.250	03/14/2054 83,668.80	75,694.87
	09290DAK7 BLACKROCK FUNDING INC	COMPANY GUAR 01/55 5.35 100,000.00	5.350	01/08/2055 106,304.00	95,644.59
	10373QBQ2 BP CAP MARKETS AMERICA	COMPANY GUAR 02/61 3.379 14,000.00	3.379	02/08/2061 9,961.00	8,879.69

NISA -CRAYOLA RETIREMENT PLAN
 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
	10373QCA6 BP CAP MARKETS AMERICA	COMPANY GUAR 11/34 5.227	5.227	11/17/2034		
		150,000.00			156,948.00	147,864.31
	110122DH8 BRISTOL MYERS SQUIBB CO	SR UNSECURED 05/44 4.625	4.625	05/15/2044		
		50,000.00			45,709.00	44,137.90
	110122DK1 BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/47 4.35	4.350	11/15/2047		
		25,000.00			22,576.75	20,662.00
	110122DS4 BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/50 2.55	2.550	11/13/2050		
		115,000.00			74,114.05	66,645.57
	110122DW5 BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/52 3.7	3.700	03/15/2052		
		145,000.00			115,043.80	105,702.44
	110122EC8 BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/63 6.4	6.400	11/15/2063		
		45,000.00			53,513.10	48,289.85
	110122EL8 BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/64 5.65	5.650	02/22/2064		
		55,000.00			56,456.40	53,056.83
	12189LAC5 BURLINGTN NORTH SANTA FE	SR UNSECURED 03/41 5.05	5.050	03/01/2041		
		40,000.00			40,891.60	37,861.93
	12189LAG6 BURLINGTN NORTH SANTA FE	SR UNSECURED 09/41 4.95	4.950	09/15/2041		
		35,000.00			0.00	0.00
	12189LAK7 BURLINGTN NORTH SANTA FE	SR UNSECURED 09/42 4.375	4.375	09/01/2042		
		25,000.00			23,537.00	21,656.44
	12189LAW1 BURLINGTN NORTH SANTA FE	SR UNSECURED 04/45 4.15	4.150	04/01/2045		
		60,000.00			54,012.60	49,383.94
	12189LBB6 BURLINGTN NORTH SANTA FE	SR UNSECURED 06/47 4.125	4.125	06/15/2047		
		45,000.00			39,968.55	36,488.40
	12189LBG5 BURLINGTN NORTH SANTA FE	SR UNSECURED 09/51 3.3	3.300	09/15/2051		
		15,000.00			10,973.85	10,301.21
	12189LBH3 BURLINGTN NORTH SANTA FE	SR UNSECURED 06/52 2.875	2.875	06/15/2052		
		35,000.00			24,391.85	21,819.20
	12189LBJ9 BURLINGTN NORTH SANTA FE	SR UNSECURED 01/53 4.45	4.450	01/15/2053		
		35,000.00			31,208.45	29,358.67
	12189LBL4 BURLINGTN NORTH SANTA FE	SR UNSECURED 03/55 5.5	5.500	03/15/2055		
		65,000.00			70,841.55	64,050.31
	125523BK5 CIGNA GROUP/THE	COMPANY GUAR 10/47 3.875	3.875	10/15/2047		
		85,000.00			69,267.35	61,991.89
	125523CJ7 CIGNA GROUP/THE	SR UNSECURED 03/40 3.2	3.200	03/15/2040		
		85,000.00			67,694.00	62,358.33
	125523CW8 CIGNA GROUP/THE	SR UNSECURED 02/54 5.6	5.600	02/15/2054		
		55,000.00			57,355.10	51,577.67
	133434AB6 CAMERON LNG LLC	SR SECURED 144A 01/35 3.302	3.302	01/15/2035		
		50,000.00			43,355.50	41,273.00
	133434AC4 CAMERON LNG LLC	SR SECURED 144A 01/38 3.402	3.402	01/15/2038		
		25,000.00			21,423.75	20,753.11
	141781BX1 CARGILL INC	SR UNSECURED 144A 04/52 4.375	4.375	04/22/2052		
		45,000.00			41,224.95	37,157.77

NISA -CRAYOLA RETIREMENT PLAN
 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
	144141DB1 DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 05/42 4.1 95,000.00	4.100 05/15/2042 84,149.10	78,168.41
	14745XAA6 CASE WESTERN RESERVE UNI	UNSECURED 06/22 5.405 80,000.00	5.405 06/01/2122 83,749.60	74,824.78
	15189XBF4 CENTERPOINT ENER HOUSTON	GENL REF MOR 03/35 5.05 115,000.00	5.050 03/01/2035 114,623.95	112,470.83
	171232AQ4 CHUBB CORP	COMPANY GUAR 05/37 6 40,000.00	6.000 05/11/2037 45,110.00	42,444.32
	171239AK2 CHUBB INA HOLDINGS LLC	COMPANY GUAR 03/34 5 185,000.00	5.000 03/15/2034 193,045.65	182,861.50
	191216DT4 COCA COLA CO/THE	SR UNSECURED 05/64 5.4 120,000.00	5.400 05/13/2064 129,642.00	115,679.83
	191216DZ0 COCA COLA CO/THE	SR UNSECURED 01/55 5.2 40,000.00	5.200 01/14/2055 42,481.60	38,038.50
	20030NCC3 COMCAST CORP	COMPANY GUAR 11/47 3.969 90,000.00	3.969 11/01/2047 75,740.40	68,250.70
	20030NCE9 COMCAST CORP	COMPANY GUAR 11/49 3.999 15,000.00	3.999 11/01/2049 12,624.60	11,361.09
	20030NCY5 COMCAST CORP	COMPANY GUAR 11/39 3.25 190,000.00	3.250 11/01/2039 156,685.40	144,111.77
	20030NCZ2 COMCAST CORP	COMPANY GUAR 02/50 3.45 75,000.00	3.450 02/01/2050 57,348.75	51,448.62
	20030NDL2 COMCAST CORP	COMPANY GUAR 01/51 2.8 70,000.00	2.800 01/15/2051 46,844.70	41,749.06
	20030NDS7 COMCAST CORP	COMPANY GUAR 11/51 2.887 75,000.00	2.887 11/01/2051 50,750.25	45,195.20
	20030NEF4 COMCAST CORP	COMPANY GUAR 05/53 5.35 45,000.00	5.350 05/15/2053 42,921.90	41,736.94
	20030NEG2 COMCAST CORP	COMPANY GUAR 05/64 5.5 90,000.00	5.500 05/15/2064 93,993.30	84,079.11
	20268JAC7 COMMONSPIRIT HEALTH	SR SECURED 10/49 4.187 30,000.00	4.187 10/01/2049 25,779.00	23,512.09
	20268JAS2 COMMONSPIRIT HEALTH	SR SECURED 12/34 5.318 55,000.00	5.318 12/01/2034 57,088.35	54,430.77
	202795JA9 COMMONWEALTH EDISON CO	1ST MORTGAGE 10/42 3.8 85,000.00	3.800 10/01/2042 72,481.20	67,130.41
	202795JB7 COMMONWEALTH EDISON CO	1ST MORTGAGE 08/43 4.6 30,000.00	4.600 08/15/2043 28,267.20	26,225.65
	202795JL5 COMMONWEALTH EDISON CO	1ST MORTGAGE 08/47 3.75 40,000.00	3.750 08/15/2047 32,912.00	29,901.55
	202795JP6 COMMONWEALTH EDISON CO	1ST MORTGAGE 03/49 4 45,000.00	4.000 03/01/2049 37,975.50	34,697.22
	202795JT8 COMMONWEALTH EDISON CO	1ST MORTGAGE 03/51 3.125 100,000.00	3.125 03/15/2051 71,942.00	64,882.48

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	202795JV3 COMMONWEALTH EDISON CO	1ST MORTGAGE 03/52 3.85	3.850	03/15/2052		
		15,000.00			12,316.80	11,113.00
	20825CBC7 CONOCOPHILLIPS	COMPANY GUAR 10/47 4.875	4.875	10/01/2047		
		95,000.00			92,451.15	84,050.59
	20826FBD7 CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/62 4.025	4.025	03/15/2062		
		10,000.00			7,724.10	7,234.82
	20826FBM7 CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/55 5.5	5.500	01/15/2055		
		15,000.00			14,950.35	14,266.81
	209111FG3 CON EDISON CO OF NY INC	SR UNSECURED 12/45 4.5	4.500	12/01/2045		
		45,000.00			41,614.20	38,177.05
	209111FH1 CON EDISON CO OF NY INC	SR UNSECURED 06/46 3.85	3.850	06/15/2046		
		15,000.00			12,465.15	11,466.95
	209111FT5 CON EDISON CO OF NY INC	SR UNSECURED 12/48 4.65	4.650	12/01/2048		
		35,000.00			32,626.30	29,958.50
	21685WCJ4 COOPERATIEVE RABOBANK UA	COMPANY GUAR 05/41 5.25	5.250	05/24/2041		
		65,000.00			69,184.70	63,140.48
	23291KAJ4 DH EUROPE FINANCE II	COMPANY GUAR 11/39 3.25	3.250	11/15/2039		
		55,000.00			46,831.95	42,906.00
	235851AV4 DANAHER CORP	SR UNSECURED 10/50 2.6	2.600	10/01/2050		
		35,000.00			23,438.45	20,856.94
	254687EH5 WALT DISNEY COMPANY/THE	COMPANY GUAR 11/37 6.65	6.650	11/15/2037		
		35,000.00			41,597.85	39,036.01
	254687EV4 WALT DISNEY COMPANY/THE	COMPANY GUAR 09/44 4.75	4.750	09/15/2044		
		35,000.00			34,035.75	31,364.67
	254687FM3 WALT DISNEY COMPANY/THE	COMPANY GUAR 09/49 2.75	2.750	09/01/2049		
		40,000.00			27,510.40	24,996.82
	254687FS0 WALT DISNEY COMPANY/THE	COMPANY GUAR 03/50 4.7	4.700	03/23/2050		
		25,000.00			23,518.25	22,211.95
	254687FY7 WALT DISNEY COMPANY/THE	COMPANY GUAR 05/40 3.5	3.500	05/13/2040		
		50,000.00			42,968.00	40,127.69
	254687FZ4 WALT DISNEY COMPANY/THE	COMPANY GUAR 01/51 3.6	3.600	01/13/2051		
		80,000.00			62,391.20	58,932.95
	26442CAM6 DUKE ENERGY CAROLINAS	1ST MORTGAGE 12/41 4.25	4.250	12/15/2041		
		40,000.00			36,511.20	33,944.30
	26442CAT1 DUKE ENERGY CAROLINAS	1ST MORTGAGE 12/47 3.7	3.700	12/01/2047		
		45,000.00			36,428.85	33,355.73
	26442CBC7 DUKE ENERGY CAROLINAS	1ST MORTGAGE 04/51 3.45	3.450	04/15/2051		
		75,000.00			57,021.00	51,831.86
	26442UAM6 DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 08/51 2.9	2.900	08/15/2051		
		40,000.00			27,518.40	24,766.84
	26442UAR5 DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/53 5.35	5.350	03/15/2053		
		10,000.00			10,481.90	9,464.32
	26443TAA4 DUKE ENERGY INDIANA LLC	1ST MORTGAGE 05/46 3.75	3.750	05/15/2046		
		20,000.00			16,382.40	14,926.20

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	26443TAB2 DUKE ENERGY INDIANA LLC	1ST MORTGAGE 10/49 3.25	3.250	10/01/2049		
		80,000.00			59,056.80	53,850.47
	26444HAL5 DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 12/51 3	3.000	12/15/2051		
		40,000.00			27,978.80	24,943.49
	26875PAT8 EOG RESOURCES INC	SR UNSECURED 04/50 4.95	4.950	04/15/2050		
		25,000.00			24,300.50	22,263.87
	26875PAW1 EOG RESOURCES INC	SR UNSECURED 12/54 5.65	5.650	12/01/2054		
		3,000.00			2,982.33	2,941.83
	26884ABH5 ERP OPERATING LP	SR UNSECURED 08/47 4	4.000	08/01/2047		
		15,000.00			12,620.40	11,652.71
	278865BJ8 ECOLAB INC	SR UNSECURED 08/55 2.75	2.750	08/18/2055		
		55,000.00			37,079.35	32,358.27
	28622HAC5 ELEVANCE HEALTH INC	SR UNSECURED 02/53 5.125	5.125	02/15/2053		
		30,000.00			27,592.50	26,743.24
	29365TAH7 ENTERGY TEXAS INC	1ST MORTGAGE 03/39 4.5	4.500	03/30/2039		
		60,000.00			57,284.40	53,276.92
	29366WAA4 ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 06/49 3.85	3.850	06/01/2049		
		30,000.00			24,262.50	22,300.57
	29366WAB2 ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 06/51 3.5	3.500	06/01/2051		
		20,000.00			15,034.60	13,911.60
	29379VAY9 ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/43 4.45	4.450	02/15/2043		
		41,000.00			37,532.63	34,995.09
	29446MAC6 EQUINOR ASA	COMPANY GUAR 11/49 3.25	3.250	11/18/2049		
		30,000.00			22,746.90	20,532.25
	29446MAG7 EQUINOR ASA	COMPANY GUAR 04/40 3.625	3.625	04/06/2040		
		35,000.00			30,405.20	28,303.19
	30231GAW2 EXXON MOBIL CORPORATION	SR UNSECURED 03/46 4.114	4.114	03/01/2046		
		45,000.00			40,411.80	36,539.11
	30231GBG6 EXXON MOBIL CORPORATION	SR UNSECURED 03/50 4.327	4.327	03/19/2050		
		105,000.00			96,084.45	86,466.29
	30231GBM3 EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452	3.452	04/15/2051		
		215,000.00			161,345.20	150,942.73
	30303M8K1 META PLATFORMS INC	SR UNSECURED 08/62 4.65	4.650	08/15/2062		
		55,000.00			51,678.00	46,861.49
	30303M8R6 META PLATFORMS INC	SR UNSECURED 05/63 5.75	5.750	05/15/2063		
		125,000.00			138,088.75	126,435.92
	30303M8V7 META PLATFORMS INC	SR UNSECURED 08/54 5.4	5.400	08/15/2054		
		15,000.00			15,018.45	14,535.50
	30303M8W5 META PLATFORMS INC	SR UNSECURED 08/64 5.55	5.550	08/15/2064		
		245,000.00			262,262.70	239,859.28
	341081FQ5 FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/48 3.95	3.950	03/01/2048		
		45,000.00			39,054.15	35,387.57
	341081FU6 FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/49 3.99	3.990	03/01/2049		
		30,000.00			25,936.50	23,490.65

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	341081GU5 FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/34 5.3 135,000.00	5.300 06/15/2034 143,964.00	135,441.02
	341081GV3 FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/54 5.6 95,000.00	5.600 06/15/2054 100,132.85	94,983.46
	341099CH0 DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 09/37 6.35 35,000.00	6.350 09/15/2037 39,848.90	37,221.61
	341099CR8 DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/42 3.85 75,000.00	3.850 11/15/2042 64,042.50	59,114.89
	36962G4B7 GENERAL ELECTRIC CO	SR UNSECURED 01/39 6.875 50,000.00	6.875 01/10/2039 60,550.50	56,671.80
	375558BA0 GILEAD SCIENCES INC	SR UNSECURED 02/45 4.5 55,000.00	4.500 02/01/2045 51,312.25	47,190.38
	375558BK8 GILEAD SCIENCES INC	SR UNSECURED 03/47 4.15 40,000.00	4.150 03/01/2047 35,244.80	32,100.59
	375558CD3 GILEAD SCIENCES INC	SR UNSECURED 11/54 5.5 39,000.00	5.500 11/15/2054 38,886.51	38,004.92
	375558CE1 GILEAD SCIENCES INC	SR UNSECURED 11/64 5.6 46,000.00	5.600 11/15/2064 45,673.40	44,467.78
	377372AE7 GLAXOSMITHKLINE CAP INC	COMPANY GUAR 05/38 6.375 25,000.00	6.375 05/15/2038 29,164.50	27,097.74
	38141GB86 GOLDMAN SACHS GROUP INC	SR UNSECURED 11/45 VAR 45,000.00	1.000 11/19/2045 45,000.00	43,498.04
	38141GGM0 GOLDMAN SACHS GROUP INC	SR UNSECURED 02/41 6.25 35,000.00	6.250 02/01/2041 40,078.15	36,864.73
	386088AH1 DIAGEO INVESTMENT CORP	COMPANY GUAR 04/35 7.45 21,000.00	7.450 04/15/2035 25,755.24	24,424.38
	437076BZ4 HOME DEPOT INC	SR UNSECURED 12/49 3.125 40,000.00	3.125 12/15/2049 29,838.00	26,822.94
	437076CK6 HOME DEPOT INC	SR UNSECURED 09/51 2.75 35,000.00	2.750 09/15/2051 23,965.20	21,372.49
	437076CT7 HOME DEPOT INC	SR UNSECURED 09/52 4.95 40,000.00	4.950 09/15/2052 40,280.80	36,475.31
	440452AJ9 HORMEL FOODS CORP	SR UNSECURED 06/51 3.05 20,000.00	3.050 06/03/2051 14,458.00	13,009.66
	449276AF1 IBM INTERNAT CAPITAL	COMPANY GUAR 02/44 5.25 25,000.00	5.250 02/05/2044 24,344.75	23,707.62
	455170AB6 INDIANA UNIV HEALTH INC	UNSECURED 11/51 2.852 30,000.00	2.852 11/01/2051 20,190.60	18,812.46
	45866FAL8 INTERCONTINENTALEXCHANGE	SR UNSECURED 06/50 3 60,000.00	3.000 06/15/2050 43,372.80	38,252.18
	459200HF1 IBM CORP	SR UNSECURED 06/42 4 35,000.00	4.000 06/20/2042 31,040.80	28,616.68
	459200KK6 IBM CORP	SR UNSECURED 05/40 2.85 55,000.00	2.850 05/15/2040 42,775.70	39,212.02

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	459200KP5 IBM CORP	SR UNSECURED 02/52 3.43 110,000.00	3.430 02/09/2052 83,419.60	75,160.83
	46625HHF0 JPMORGAN CHASE + CO	SR UNSECURED 05/38 6.4 35,000.00	6.400 05/15/2038 40,266.80	38,214.02
	46625HJB7 JPMORGAN CHASE + CO	SR UNSECURED 07/41 5.6 45,000.00	5.600 07/15/2041 49,266.45	45,433.27
	46647PAK2 JPMORGAN CHASE + CO	SR UNSECURED 07/48 VAR 55,000.00	1.000 07/24/2048 48,503.95	43,424.40
	46647PBV7 JPMORGAN CHASE + CO	SR UNSECURED 11/41 VAR 55,000.00	1.000 11/19/2041 39,523.80	37,295.78
	46647PCD6 JPMORGAN CHASE + CO	SR UNSECURED 04/42 VAR 95,000.00	1.000 04/22/2042 76,695.40	69,822.44
	46647PES1 JPMORGAN CHASE + CO	SR UNSECURED 11/45 VAR 540,000.00	1.000 11/29/2045 540,960.00	527,556.13
	478160CG7 JOHNSON + JOHNSON	SR UNSECURED 03/47 3.75 35,000.00	3.750 03/03/2047 30,690.80	27,614.91
	478160CR3 JOHNSON + JOHNSON	SR UNSECURED 09/40 2.1 80,000.00	2.100 09/01/2040 58,496.80	53,226.08
	479281AA5 JOHNSONVILLE AERO COMBST	SR SECURED 10/54 5.078 70,000.00	5.078 10/01/2054 71,265.60	67,225.83
	48126BAA1 JPMORGAN CHASE + CO	SR UNSECURED 01/42 5.4 50,000.00	5.400 01/06/2042 53,673.00	49,383.10
	482480AM2 KLA CORP	SR UNSECURED 07/52 4.95 15,000.00	4.950 07/15/2052 14,529.82	13,653.55
	482480AN0 KLA CORP	SR UNSECURED 07/62 5.25 45,000.00	5.250 07/15/2062 46,694.70	42,190.48
	48305QAF0 KAISER FOUNDATION HOSPIT	UNSECURED 06/41 2.81 40,000.00	2.810 06/01/2041 31,094.40	28,337.26
	491674BL0 KENTUCKY UTILITIES CO	1ST MORTGAGE 10/45 4.375 75,000.00	4.375 10/01/2045 67,496.25	62,215.16
	494368BG7 KIMBERLY CLARK CORP	SR UNSECURED 03/41 5.3 30,000.00	5.300 03/01/2041 31,640.10	29,456.69
	532457CG1 ELI LILLY + CO	SR UNSECURED 02/53 4.875 130,000.00	4.875 02/27/2053 122,311.80	117,928.19
	532457CH9 ELI LILLY + CO	SR UNSECURED 02/63 4.95 20,000.00	4.950 02/27/2063 18,665.20	17,974.28
	532457CM8 ELI LILLY + CO	SR UNSECURED 02/54 5 104,000.00	5.000 02/09/2054 106,894.32	95,640.87
	532457CN6 ELI LILLY + CO	SR UNSECURED 02/64 5.1 155,000.00	5.100 02/09/2064 159,857.70	141,924.31
	532457CT3 ELI LILLY + CO	SR UNSECURED 08/64 5.2 21,000.00	5.200 08/14/2064 21,964.74	19,575.14
	539830AZ2 LOCKHEED MARTIN CORP	SR UNSECURED 09/41 4.85 15,000.00	4.850 09/15/2041 14,910.45	13,861.34

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	539830BB4 LOCKHEED MARTIN CORP	SR UNSECURED 12/42 4.07 115,000.00	4.070 12/15/2042 101,724.45	95,977.55
	539830BN8 LOCKHEED MARTIN CORP	SR UNSECURED 09/52 4.09 65,000.00	4.090 09/15/2052 55,754.45	51,481.00
	539830BQ1 LOCKHEED MARTIN CORP	SR UNSECURED 06/50 2.8 30,000.00	2.800 06/15/2050 20,172.60	18,822.70
	539830CB3 LOCKHEED MARTIN CORP	SR UNSECURED 02/55 5.2 85,000.00	5.200 02/15/2055 87,478.60	80,113.81
	571748BD3 MARSH + MCLENNAN COS INC	SR UNSECURED 03/48 4.2 30,000.00	4.200 03/01/2048 26,303.10	24,353.88
	571748BT8 MARSH + MCLENNAN COS INC	SR UNSECURED 03/53 5.45 30,000.00	5.450 03/15/2053 31,434.60	29,011.38
	571748CC4 MARSH + MCLENNAN COS INC	SR UNSECURED 03/35 5 280,000.00	5.000 03/15/2035 279,524.00	273,438.28
	571748CD2 MARSH + MCLENNAN COS INC	SR UNSECURED 03/55 5.4 59,000.00	5.400 03/15/2055 58,716.21	56,624.29
	575718AH4 MASS INSTITUTE OF TECH	UNSECURED 07/51 2.294 15,000.00	2.294 07/01/2051 8,943.45	8,630.63
	575718AJ0 MASS INSTITUTE OF TECH	UNSECURED 04/52 3.067 20,000.00	3.067 04/01/2052 14,544.00	13,443.87
	57636QAK0 MASTERCARD INC	SR UNSECURED 02/48 3.95 30,000.00	3.950 02/26/2048 26,375.70	24,076.07
	57636QAL8 MASTERCARD INC	SR UNSECURED 06/49 3.65 20,000.00	3.650 06/01/2049 16,543.00	15,111.43
	57636QBC7 MASTERCARD INC	SR UNSECURED 01/35 4.55 90,000.00	4.550 01/15/2035 90,887.40	86,006.93
	58933YBA2 MERCK + CO INC	SR UNSECURED 06/40 2.35 70,000.00	2.350 06/24/2040 51,641.10	47,432.70
	58933YBB0 MERCK + CO INC	SR UNSECURED 06/50 2.45 60,000.00	2.450 06/24/2050 39,013.20	34,583.85
	58933YBF1 MERCK + CO INC	SR UNSECURED 12/51 2.75 135,000.00	2.750 12/10/2051 92,221.20	81,964.17
	58933YBG9 MERCK + CO INC	SR UNSECURED 12/61 2.9 30,000.00	2.900 12/10/2061 18,088.20	17,238.56
	589331AQ0 MERCK SHARP + DOHME CORP	COMPANY GUAR 06/39 5.85 35,000.00	5.850 06/30/2039 39,176.20	36,245.10
	59023VAA8 BANK OF AMERICA CORP	SUBORDINATED 05/38 7.75 10,000.00	7.750 05/14/2038 12,070.30	11,685.03
	59156RAY4 METLIFE INC	SR UNSECURED 02/41 5.875 40,000.00	5.875 02/06/2041 42,295.20	40,867.80
	594918BT0 MICROSOFT CORP	SR UNSECURED 08/46 3.7 84,000.00	3.700 08/08/2046 75,099.36	67,298.40
	594918CC6 MICROSOFT CORP	SR UNSECURED 06/50 2.525 360,000.00	2.525 06/01/2050 246,607.85	222,211.72

NISA -CRAYOLA RETIREMENT PLAN
 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
	595620AL9 MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/43 4.8 95,000.00	4.800 09/15/2043 92,393.20	85,462.67
	595620AU9 MIDAMERICAN ENERGY CO	1ST MORTGAGE 07/49 4.25 45,000.00	4.250 07/15/2049 40,096.80	36,541.45
	595620AW5 MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/52 2.7 20,000.00	2.700 08/01/2052 13,347.00	12,122.63
	595620AY1 MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/54 5.85 40,000.00	5.850 09/15/2054 43,017.60	40,741.26
	605417BZ6 MISSISSIPPI POWER CO	SR UNSECURED 03/42 4.25 35,000.00	4.250 03/15/2042 31,078.60	29,168.23
	605417CD4 MISSISSIPPI POWER CO	SR UNSECURED 07/51 3.1 25,000.00	3.100 07/30/2051 17,458.25	16,254.16
	61746BEG7 MORGAN STANLEY	SR UNSECURED 01/47 4.375 85,000.00	4.375 01/22/2047 79,144.35	71,063.13
	61747YDY8 MORGAN STANLEY	SR UNSECURED 01/45 4.3 50,000.00	4.300 01/27/2045 46,456.00	41,249.58
	61747YFV2 MORGAN STANLEY	SR UNSECURED 11/55 VAR 150,000.00	1.000 11/19/2055 150,244.40	144,875.37
	641062AN4 NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/48 4 20,000.00	4.000 09/24/2048 17,641.80	15,927.33
	64110LAZ9 NETFLIX INC	SR UNSECURED 08/34 4.9 45,000.00	4.900 08/15/2034 46,758.15	44,131.48
	641423BP2 NEVADA POWER CO	GENL REF MOR 04/36 6.65 80,000.00	6.650 04/01/2036 91,339.20	85,854.58
	641423CG1 NEVADA POWER CO	GENL REF MOR 03/54 6 15,000.00	6.000 03/15/2054 16,768.20	15,340.85
	665772CR8 NORTHERN STATES PWR MINN	1ST MORTGAGE 03/50 2.9 15,000.00	2.900 03/01/2050 10,606.05	9,612.85
	665772CS6 NORTHERN STATES PWR MINN	1ST MORTGAGE 06/51 2.6 25,000.00	2.600 06/01/2051 16,497.75	14,942.76
	665772CU1 NORTHERN STATES PWR MINN	1ST MORTGAGE 04/52 3.2 45,000.00	3.200 04/01/2052 33,374.70	30,232.33
	668444AQ5 NORTHWESTERN UNIVERSITY	UNSECURED 12/57 3.662 25,000.00	3.662 12/01/2057 19,032.00	18,367.87
	66988AAH7 NOVANT HEALTH INC	UNSECURED 11/51 3.168 70,000.00	3.168 11/01/2051 51,025.10	46,317.92
	66989HAH1 NOVARTIS CAPITAL CORP	COMPANY GUAR 05/44 4.4 50,000.00	4.400 05/06/2044 47,948.50	43,898.90
	66989HAW8 NOVARTIS CAPITAL CORP	COMPANY GUAR 09/54 4.7 100,000.00	4.700 09/18/2054 98,715.00	88,401.68
	670346AH8 NUCOR CORP	SR UNSECURED 12/37 6.4 15,000.00	6.400 12/01/2037 17,352.75	16,144.67
	670346AW5 NUCOR CORP	SR UNSECURED 04/52 3.85 35,000.00	3.850 04/01/2052 28,631.75	25,941.64

NISA -CRAYOLA RETIREMENT PLAN
 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 19,000.00	3.500 04/01/2050 15,734.09	14,140.12
	677050AN6 OGLETHORPE POWER CORP	1ST MORTGAGE 10/48 5.05 35,000.00	5.050 10/01/2048 33,358.50	30,851.53
	677050AQ9 OGLETHORPE POWER CORP	1ST MORTGAGE 08/50 3.75 30,000.00	3.750 08/01/2050 23,331.00	21,379.38
	677050AS5 OGLETHORPE POWER CORP	1ST MORTGAGE 04/47 4.5 50,000.00	4.500 04/01/2047 44,168.00	41,009.49
	68233JBD5 ONCOR ELECTRIC DELIVERY	SR SECURED 09/47 3.8 30,000.00	3.800 09/30/2047 24,790.50	22,771.63
	68233JBG8 ONCOR ELECTRIC DELIVERY	SR SECURED 11/48 4.1 80,000.00	4.100 11/15/2048 68,697.60	63,341.31
	68233JBV5 ONCOR ELECTRIC DELIVERY	SR SECURED 05/50 3.7 30,000.00	3.700 05/15/2050 24,040.80	21,961.90
	68233JCD4 ONCOR ELECTRIC DELIVERY	1ST MORTGAGE 11/51 2.7 65,000.00	2.700 11/15/2051 42,686.80	38,385.10
	68233JCH5 ONCOR ELECTRIC DELIVERY	SR SECURED 06/52 4.6 35,000.00	4.600 06/01/2052 32,330.55	29,351.84
	68233JCT9 ONCOR ELECTRIC DELIVERY	SR SECURED 144A 06/54 5.55 85,000.00	5.550 06/15/2054 91,380.10	82,652.46
	693304AV9 PECO ENERGY CO	1ST MORTGAGE 09/47 3.7 35,000.00	3.700 09/15/2047 28,604.80	26,251.12
	693304AW7 PECO ENERGY CO	1ST MORTGAGE 03/48 3.9 45,000.00	3.900 03/01/2048 38,053.80	34,949.82
	693304BG1 PECO ENERGY CO	1ST MORTGAGE 09/54 5.25 75,000.00	5.250 09/15/2054 78,381.75	71,081.45
	693342AH0 PG+E WILDFIRE RECOVERY	SR SECURED 06/43 5.081 150,000.00	5.081 06/01/2043 152,874.00	146,392.34
	693342AJ6 PG+E WILDFIRE RECOVERY	SR SECURED 12/49 5.212 195,000.00	5.212 12/01/2049 194,385.75	186,905.19
	693342AK3 PG+E WILDFIRE RECOVERY	SR SECURED 06/54 5.099 100,000.00	5.099 06/01/2054 102,692.00	94,563.59
	695114CX4 PACIFICORP	1ST MORTGAGE 03/51 3.3 45,000.00	3.300 03/15/2051 32,077.80	29,326.52
	695114DE5 PACIFICORP	1ST MORTGAGE 01/55 5.8 25,000.00	5.800 01/15/2055 26,428.50	24,341.95
	713448BP2 PEPSICO INC	SR UNSECURED 01/40 5.5 80,000.00	5.500 01/15/2040 87,365.60	81,002.56
	713448BS6 PEPSICO INC	SR UNSECURED 11/40 4.875 40,000.00	4.875 11/01/2040 40,619.20	37,699.13
	713448CC0 PEPSICO INC	SR UNSECURED 08/42 3.6 20,000.00	3.600 08/13/2042 17,159.20	15,640.27
	713448DP0 PEPSICO INC	SR UNSECURED 10/46 3.45 35,000.00	3.450 10/06/2046 28,555.10	25,761.39

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 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
	713448EP9 PEPSICO INC	SR UNSECURED 10/49 2.875 20,000.00	2.875 10/15/2049 13,710.00	13,076.85
	713448FZ6 PEPSICO INC	SR UNSECURED 07/54 5.25 140,000.00	5.250 07/17/2054 149,452.80	135,650.85
	716973AG7 PFIZER INVESTMENT ENTER	COMPANY GUAR 05/53 5.3 105,000.00	5.300 05/19/2053 101,782.10	98,468.90
	716973AH5 PFIZER INVESTMENT ENTER	COMPANY GUAR 05/63 5.34 120,000.00	5.340 05/19/2063 124,563.60	110,333.11
	717081ED1 PFIZER INC	SR UNSECURED 12/46 4.125 25,000.00	4.125 12/15/2046 21,077.75	20,164.35
	717081EU3 PFIZER INC	SR UNSECURED 03/39 3.9 27,000.00	3.900 03/15/2039 24,776.01	22,796.48
	71710TAF5 PG+E RECOVERY FND LLC	SR SECURED 07/49 5.536 195,000.00	5.536 07/15/2049 209,630.85	194,303.96
	718172AP4 PHILIP MORRIS INTL INC	SR UNSECURED 03/42 4.5 15,000.00	4.500 03/20/2042 13,947.60	13,013.62
	718172AU3 PHILIP MORRIS INTL INC	SR UNSECURED 08/42 3.875 35,000.00	3.875 08/21/2042 29,885.45	27,708.73
	718172DQ9 PHILIP MORRIS INTL INC	SR UNSECURED 11/34 4.9 85,000.00	4.900 11/01/2034 83,031.40	81,700.22
	718547AP7 PHILLIPS 66	COMPANY GUAR 10/46 4.9 55,000.00	4.900 10/01/2046 51,150.00	47,343.98
	743315AX1 PROGRESSIVE CORP	SR UNSECURED 03/50 3.95 35,000.00	3.950 03/26/2050 29,742.30	27,115.54
	74432QCE3 PRUDENTIAL FINANCIAL INC	SR UNSECURED 02/50 4.35 20,000.00	4.350 02/25/2050 17,923.60	16,322.05
	744320AY8 PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/47 3.905 70,000.00	3.905 12/07/2047 58,689.40	53,406.00
	744320BA9 PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/49 3.935 65,000.00	3.935 12/07/2049 54,301.65	49,074.84
	744448CN9 PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/47 3.8 45,000.00	3.800 06/15/2047 36,267.75	33,440.00
	744448CX7 PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/52 4.5 30,000.00	4.500 06/01/2052 27,171.90	24,838.05
	74456QBA3 PUBLIC SERVICE ELECTRIC	SR SECURED 09/42 3.65 35,000.00	3.650 09/01/2042 29,443.05	27,293.29
	74456QBQ8 PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 03/46 3.8 35,000.00	3.800 03/01/2046 29,573.60	27,137.32
	74456QBT2 PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 12/47 3.6 20,000.00	3.600 12/01/2047 16,199.60	14,768.02
	74456QCE4 PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 08/50 2.05 20,000.00	2.050 08/01/2050 11,862.20	10,586.70
	745332CK0 PUGET SOUND ENERGY INC	1ST MORTGAGE 09/51 2.893 30,000.00	2.893 09/15/2051 20,211.00	18,346.21

NISA -CRAYOLA RETIREMENT PLAN
 NISA INVESTMENT ADVISORS, LLC
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 (HELD AT END OF YEAR)

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	745332CN4 PUGET SOUND ENERGY INC	SR SECURED 06/54 5.685 35,000.00	5.685 06/15/2054 37,971.15	34,351.35
	747525AK9 QUALCOMM INC	SR UNSECURED 05/45 4.8 55,000.00	4.800 05/20/2045 54,274.00	49,751.93
	747525AV5 QUALCOMM INC	SR UNSECURED 05/47 4.3 30,000.00	4.300 05/20/2047 27,376.80	24,823.80
	747525BT9 QUALCOMM INC	SR UNSECURED 05/53 6 25,000.00	6.000 05/20/2053 28,540.75	26,154.12
	79466LAL8 SALESFORCE INC	SR UNSECURED 07/51 2.9 85,000.00	2.900 07/15/2051 59,888.45	54,421.73
	79466LAM6 SALESFORCE INC	SR UNSECURED 07/61 3.05 35,000.00	3.050 07/15/2061 23,712.50	21,632.18
	822582AT9 SHELL INTERNATIONAL FIN	COMPANY GUAR 08/42 3.625 49,000.00	3.625 08/21/2042 41,419.21	38,186.81
	822582CK6 SHELL INTERNATIONAL FIN	COMPANY GUAR 11/41 2.875 2,000.00	2.875 11/26/2041 1,538.82	1,415.04
	822905AA3 SHELL FINANCE US INC	COMPANY GUAR 05/45 4.375 35,000.00	4.375 05/11/2045 30,739.80	29,298.60
	822905AH8 SHELL FINANCE US INC	COMPANY GUAR 09/46 3.75 110,000.00	3.750 09/12/2046 88,506.00	82,732.45
	826418BQ7 SIERRA PACIFIC POWER CO	GENL REF MOR 03/54 5.9 25,000.00	5.900 03/15/2054 27,663.50	25,044.13
	837004CG3 DOMINION ENERGY SOUTH	1ST MORTGAGE 06/43 4.6 55,000.00	4.600 06/15/2043 51,435.45	47,936.75
	842400FW8 SOUTHERN CAL EDISON	1ST REF MORT 03/43 3.9 45,000.00	3.900 03/15/2043 37,993.05	35,509.66
	842400GE7 SOUTHERN CAL EDISON	1ST REF MORT 02/45 3.6 30,000.00	3.600 02/01/2045 23,841.60	22,180.78
	842400HR7 SOUTHERN CAL EDISON	1ST MORTGAGE 06/52 5.45 35,000.00	5.450 06/01/2052 35,053.90	32,930.10
	842434CK6 SOUTHERN CALIF GAS CO	1ST MORTGAGE 09/42 3.75 85,000.00	3.750 09/15/2042 71,422.10	66,656.63
	842434CS9 SOUTHERN CALIF GAS CO	1ST MORTGAGE 01/49 4.3 15,000.00	4.300 01/15/2049 13,100.40	12,183.95
	845743BN2 SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 08/41 4.5 15,000.00	4.500 08/15/2041 13,796.10	12,911.29
	845743BQ5 SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 08/46 3.4 55,000.00	3.400 08/15/2046 41,263.20	38,362.71
	845743BS1 SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 11/48 4.4 60,000.00	4.400 11/15/2048 51,756.00	48,686.09
	85434VAA6 STANFORD HEALTH CARE	UNSECURED 11/48 3.795 40,000.00	3.795 11/15/2048 32,362.70	30,744.35
	85434VAC2 STANFORD HEALTH CARE	UNSECURED 08/51 3.027 20,000.00	3.027 08/15/2051 13,559.40	13,188.64

NISA -CRAYOLA RETIREMENT PLAN
 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
	85440KAA2 STANFORD UNIVERSITY	UNSECURED 05/48 3.647 20,000.00	3.647	05/01/2048	16,565.80	15,469.29
	85440KAD6 STANFORD UNIVERSITY	UNSECURED 06/50 2.413 30,000.00	2.413	06/01/2050	18,479.10	17,827.83
	85771PAC6 EQUINOR ASA	COMPANY GUAR 08/40 5.1 45,000.00	5.100	08/17/2040	46,424.70	43,381.65
	85771PAL6 EQUINOR ASA	COMPANY GUAR 05/43 3.95 60,000.00	3.950	05/15/2043	52,953.60	49,194.50
	86562MDP2 SUMITOMO MITSUI FINL GRP	SR UNSECURED 07/34 5.558 85,000.00	5.558	07/09/2034	90,695.00	85,840.29
	878091BF3 TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 05/47 4.27 20,000.00	4.270	05/15/2047	17,542.00	16,027.04
	882508CJ1 TEXAS INSTRUMENTS INC	SR UNSECURED 02/54 5.15 40,000.00	5.150	02/08/2054	41,444.80	37,525.27
	882926AA6 TEXAS INSTRUMENTS INC	SR UNSECURED 05/63 5.05 30,000.00	5.050	05/18/2063	30,309.00	27,080.69
	89157XAB7 TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/54 5.488 45,000.00	5.488	04/05/2054	47,012.85	43,203.65
	89157XAC5 TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/64 5.638 200,000.00	5.638	04/05/2064	211,164.00	191,617.29
	89157XAF8 TOTALENERGIES CAPITAL SA	COMPANY GUAR 09/64 5.425 40,000.00	5.425	09/10/2064	40,748.40	37,139.31
	89417EAK5 TRAVELERS COS INC	SR UNSECURED 08/45 4.3 35,000.00	4.300	08/25/2045	31,963.05	29,213.50
	906548CJ9 UNION ELECTRIC CO	SR SECURED 09/42 3.9 65,000.00	3.900	09/15/2042	56,437.55	52,024.14
	906548CQ3 UNION ELECTRIC CO	1ST MORTGAGE 10/49 3.25 50,000.00	3.250	10/01/2049	37,197.00	34,502.35
	907818EC8 UNION PACIFIC CORP	SR UNSECURED 02/55 3.875 30,000.00	3.875	02/01/2055	24,969.90	22,566.66
	907818FD5 UNION PACIFIC CORP	SR UNSECURED 08/39 3.55 35,000.00	3.550	08/15/2039	30,791.95	28,416.92
	907818FE3 UNION PACIFIC CORP	SR UNSECURED 08/59 3.95 45,000.00	3.950	08/15/2059	37,294.20	32,771.40
	907818FK9 UNION PACIFIC CORP	SR UNSECURED 02/50 3.25 35,000.00	3.250	02/05/2050	24,736.95	23,930.76
	907818FV5 UNION PACIFIC CORP	SR UNSECURED 05/61 3.55 90,000.00	3.550	05/20/2061	67,444.20	60,092.94
	91324PBN1 UNITEDHEALTH GROUP INC	SR UNSECURED 10/40 5.7 35,000.00	5.700	10/15/2040	37,845.15	35,022.64
	91324PCZ3 UNITEDHEALTH GROUP INC	SR UNSECURED 04/47 4.25 45,000.00	4.250	04/15/2047	40,254.30	36,506.36
	91324PDU3 UNITEDHEALTH GROUP INC	SR UNSECURED 08/49 3.7 55,000.00	3.700	08/15/2049	44,729.30	40,069.28

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	91324PEE8 UNITEDHEALTH GROUP INC	SR UNSECURED 05/41 3.05 60,000.00	3.050 05/15/2041 47,730.00	43,410.89
	91324PEF5 UNITEDHEALTH GROUP INC	SR UNSECURED 05/51 3.25 110,000.00	3.250 05/15/2051 82,205.20	72,734.12
	91324PEK4 UNITEDHEALTH GROUP INC	SR UNSECURED 05/52 4.75 15,000.00	4.750 05/15/2052 14,449.65	12,874.27
	91324PEL2 UNITEDHEALTH GROUP INC	SR UNSECURED 05/62 4.95 25,000.00	4.950 05/15/2062 24,464.00	21,580.23
	91324PEW8 UNITEDHEALTH GROUP INC	SR UNSECURED 04/53 5.05 110,000.00	5.050 04/15/2053 110,310.20	99,212.26
	91324PFC1 UNITEDHEALTH GROUP INC	SR UNSECURED 04/54 5.375 30,000.00	5.375 04/15/2054 29,849.10	28,170.86
	91324PFD9 UNITEDHEALTH GROUP INC	SR UNSECURED 04/64 5.5 85,000.00	5.500 04/15/2064 89,876.45	79,557.55
	91324PFL1 UNITEDHEALTH GROUP INC	SR UNSECURED 07/54 5.625 39,000.00	5.625 07/15/2054 42,268.98	37,928.44
	91324PFM9 UNITEDHEALTH GROUP INC	SR UNSECURED 07/64 5.75 81,000.00	5.750 07/15/2064 87,672.02	78,988.21
	91412NBD1 UNIVERSITY OF CHICAGO	UNSECURED 04/45 2.761 30,000.00	2.761 04/01/2045 24,324.30	22,781.40
	914886AC0 UNIV SOUTHERN CALIFORNIA	UNSECURED 10/47 3.841 20,000.00	3.841 10/01/2047 17,574.60	16,100.95
	92826CAF9 VISA INC	SR UNSECURED 12/45 4.3 85,000.00	4.300 12/14/2045 79,843.05	72,792.52
	92826CAQ5 VISA INC	SR UNSECURED 08/50 2 45,000.00	2.000 08/15/2050 25,168.95	24,307.19
	94106LCE7 WASTE MANAGEMENT INC	COMPANY GUAR 03/35 4.95 60,000.00	4.950 03/15/2035 59,696.40	58,513.68
	94106LCF4 WASTE MANAGEMENT INC	COMPANY GUAR 10/54 5.35 130,000.00	5.350 10/15/2054 129,606.80	125,075.43
	94973VAN7 ELEVANCE HEALTH INC	SR UNSECURED 06/37 6.375 50,000.00	6.375 06/15/2037 57,031.00	53,013.17
	94974BGK0 WELLS FARGO + COMPANY	SR UNSECURED 05/45 3.9 25,000.00	3.900 05/01/2045 21,588.25	19,427.03
	94974BGQ7 WELLS FARGO + COMPANY	SUBORDINATED 11/45 4.9 45,000.00	4.900 11/17/2045 42,589.35	39,046.28
	95000U2Q5 WELLS FARGO + COMPANY	SR UNSECURED 04/41 VAR 395,000.00	1.000 04/30/2041 313,594.45	287,776.85
	95709TAJ9 EVERGY KANSAS CENTRAL	1ST MORTGAGE 04/43 4.1 20,000.00	4.100 04/01/2043 17,408.20	16,151.54
	95709TAQ3 EVERGY KANSAS CENTRAL	1ST MORTGAGE 09/49 3.25 45,000.00	3.250 09/01/2049 32,840.55	29,894.47
	983024AN0 WYETH LLC	COMPANY GUAR 04/37 5.95 95,000.00	5.950 04/01/2037 105,850.90	99,206.40
		19,518,000.00	17,731,175.38	16,385,804.87

NISA -CRAYOLA RETIREMENT PLAN
 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 45,000.00	3.800	10/01/2047	35,079.75	32,399.93
	00108WAT7 AEP TEXAS INC	SR UNSECURED 05/34 5.7 30,000.00	5.700	05/15/2034	31,670.70	30,193.01
	00115AAN9 AEP TRANSMISSION CO LLC	SR UNSECURED 08/51 2.75 70,000.00	2.750	08/15/2051	46,697.70	42,082.78
	00206RHK1 AT+T INC	SR UNSECURED 03/39 4.85 30,000.00	4.850	03/01/2039	29,652.60	27,749.40
	00206RKA9 AT+T INC	SR UNSECURED 06/51 3.65 90,000.00	3.650	06/01/2051	69,262.20	63,633.69
	00206RKJ0 AT+T INC	SR UNSECURED 09/53 3.5 85,000.00	3.500	09/15/2053	59,089.45	57,266.42
	00206RMN9 AT+T INC	SR UNSECURED 12/57 3.8 205,000.00	3.800	12/01/2057	156,451.90	141,724.93
	00817YAG3 AETNA INC	SR UNSECURED 12/37 6.75 35,000.00	6.750	12/15/2037	37,551.15	36,959.69
	00973RAP8 AKER BP ASA	SR UNSECURED 144A 10/54 5.8 39,000.00	5.800	10/01/2054	38,818.65	35,397.35
	020002BA8 ALLSTATE CORP	SR UNSECURED 06/43 4.5 55,000.00	4.500	06/15/2043	49,146.50	47,056.77
	031162BE9 AMGEN INC	SR UNSECURED 10/41 4.95 85,000.00	4.950	10/01/2041	83,600.05	76,709.58
	031162CR9 AMGEN INC	SR UNSECURED 02/40 3.15 25,000.00	3.150	02/21/2040	20,082.75	18,648.19
	031162CS7 AMGEN INC	SR UNSECURED 02/50 3.375 55,000.00	3.375	02/21/2050	42,284.55	37,646.33
	031162CY4 AMGEN INC	SR UNSECURED 09/53 2.77 90,000.00	2.770	09/01/2053	59,063.40	52,497.92
	031162DF4 AMGEN INC	SR UNSECURED 02/52 4.2 105,000.00	4.200	02/22/2052	90,148.80	81,203.33
	031162DU1 AMGEN INC	SR UNSECURED 03/63 5.75 15,000.00	5.750	03/02/2063	14,993.85	14,434.12
	037735CT2 APPALACHIAN POWER CO	SR UNSECURED 05/44 4.4 65,000.00	4.400	05/15/2044	57,198.05	52,859.30
	03835VAJ5 APTIV SWISS HOLDINGS LTD	COMPANY GUAR 12/51 3.1 85,000.00	3.100	12/01/2051	54,297.15	49,801.17
	03836WAC7 ESSENTIAL UTILITIES INC	SR UNSECURED 05/49 4.276 60,000.00	4.276	05/01/2049	51,757.80	46,992.89
	040555CH5 ARIZONA PUBLIC SERVICE	SR UNSECURED 09/35 5.5 55,000.00	5.500	09/01/2035	56,989.35	54,624.84

NISA -CRAYOLA RETIREMENT PLAN
 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
	040555CU6 ARIZONA PUBLIC SERVICE	SR UNSECURED 05/46 3.75	3.750	05/15/2046		
		50,000.00			39,831.00	36,983.89
	04316JAE9 ARTHUR J GALLAGHER + CO	SR UNSECURED 03/53 5.75	5.750	03/02/2053		
		15,000.00			15,700.50	14,746.37
	054989AC2 BAT CAPITAL CORP	COMPANY GUAR 08/43 7.079	7.079	08/02/2043		
		50,000.00			57,600.00	54,073.83
	05526DBF1 BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54	4.540	08/15/2047		
		40,000.00			33,922.80	31,805.07
	05526DBT1 BAT CAPITAL CORP	COMPANY GUAR 09/40 3.734	3.734	09/25/2040		
		100,000.00			80,226.00	75,669.86
	06738ECV5 BARCLAYS PLC	SR UNSECURED 09/35 VAR	1.000	09/10/2035		
		30,000.00			30,328.50	28,822.17
	07274EAM5 BAYER US FINANCE LLC	COMPANY GUAR 144A 11/53 6.875	6.875	11/21/2053		
		35,000.00			39,454.10	35,342.96
	07274NAN3 BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/38 4.625	4.625	06/25/2038		
		70,000.00			63,886.20	58,320.90
	07274NAQ6 BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/48 4.875	4.875	06/25/2048		
		50,000.00			43,639.00	39,009.19
	0778FPAA7 BELL CANADA	COMPANY GUAR 04/48 4.464	4.464	04/01/2048		
		95,000.00			81,685.45	76,916.53
	097023BS3 BOEING CO	SR UNSECURED 06/46 3.375	3.375	06/15/2046		
		15,000.00			10,271.10	9,726.47
	097023BY0 BOEING CO	SR UNSECURED 03/38 3.55	3.550	03/01/2038		
		20,000.00			15,719.80	15,142.87
	097023CE3 BOEING CO	SR UNSECURED 03/39 3.5	3.500	03/01/2039		
		60,000.00			46,378.80	44,549.31
	097023CK9 BOEING CO	SR UNSECURED 05/49 3.9	3.900	05/01/2049		
		80,000.00			58,520.00	55,766.55
	097023CP8 BOEING CO	SR UNSECURED 02/35 3.25	3.250	02/01/2035		
		95,000.00			77,792.65	75,793.68
	097023CQ6 BOEING CO	SR UNSECURED 02/50 3.75	3.750	02/01/2050		
		105,000.00			74,394.60	71,874.96
	097023CR4 BOEING CO	SR UNSECURED 08/59 3.95	3.950	08/01/2059		
		40,000.00			27,287.80	26,539.92
	097023CW3 BOEING CO	SR UNSECURED 05/50 5.805	5.805	05/01/2050		
		40,000.00			37,709.60	37,130.13
	097023CX1 BOEING CO	SR UNSECURED 05/60 5.93	5.930	05/01/2060		
		130,000.00			126,136.40	120,477.66
	097023DU6 BOEING CO/THE	SR UNSECURED 05/64 7.008	7.008	05/01/2064		
		35,000.00			38,987.55	37,204.80
	11135FBJ9 BROADCOM INC	COMPANY GUAR 144A 02/41 3.5	3.500	02/15/2041		
		35,000.00			28,915.25	27,344.10
	11135FBP5 BROADCOM INC	SR UNSECURED 144A 11/35 3.137	3.137	11/15/2035		
		50,000.00			40,973.00	40,841.37

NISA -CRAYOLA RETIREMENT PLAN
 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
	11135FBQ3 BROADCOM INC	SR UNSECURED 144A 11/36 3.187	3.187	11/15/2036		
		1,000.00			850.81	805.82
	11135FCD1 BROADCOM INC	SR UNSECURED 10/34 4.8	4.800	10/15/2034		
		55,000.00			55,282.70	53,080.04
	12505BAG5 CBRE SERVICES INC	COMPANY GUAR 08/34 5.95	5.950	08/15/2034		
		55,000.00			59,330.15	56,727.46
	126408GX5 CSX CORP	SR UNSECURED 03/43 4.4	4.400	03/01/2043		
		45,000.00			41,809.05	38,947.32
	126408HL0 CSX CORP	SR UNSECURED 03/68 4.65	4.650	03/01/2068		
		40,000.00			36,976.40	32,739.31
	126650CN8 CVS HEALTH CORP	SR UNSECURED 07/45 5.125	5.125	07/20/2045		
		50,000.00			35,040.80	33,676.06
	126650CZ1 CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048		
		260,000.00			236,644.20	214,425.64
	126650DK3 CVS HEALTH CORP	SR UNSECURED 04/40 4.125	4.125	04/01/2040		
		43,000.00			36,124.42	33,728.29
	127097AM5 COTERRA ENERGY INC	SR UNSECURED 02/35 5.4	5.400	02/15/2035		
		10,000.00			9,953.70	9,774.29
	127097AN3 COTERRA ENERGY INC	SR UNSECURED 02/55 5.9	5.900	02/15/2055		
		15,000.00			14,903.25	14,192.05
	136385AJ0 CANADIAN NATL RESOURCES	SR UNSECURED 02/37 6.5	6.500	02/15/2037		
		15,000.00			16,435.20	15,596.59
	136385AL5 CANADIAN NATL RESOURCES	SR UNSECURED 03/38 6.25	6.250	03/15/2038		
		65,000.00			70,246.15	66,425.77
	136385AP6 CANADIAN NATL RESOURCES	SR UNSECURED 02/39 6.75	6.750	02/01/2039		
		50,000.00			56,285.00	53,006.68
	13645RAX2 CANADIAN PACIFIC RAILWAY	COMPANY GUAR 09/15 6.125	6.125	09/15/2115		
		20,000.00			20,944.20	20,045.04
	13645RBH6 CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/51 3.1	3.100	12/02/2051		
		95,000.00			65,481.85	61,867.67
	13648TAG2 CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/50 3.5	3.500	05/01/2050		
		45,000.00			35,452.35	31,933.08
	14149YBB3 CARDINAL HEALTH INC	SR UNSECURED 11/44 4.5	4.500	11/15/2044		
		40,000.00			35,958.00	32,969.14
	15135UAX7 CENOVUS ENERGY INC	SR UNSECURED 02/52 3.75	3.750	02/15/2052		
		32,000.00			23,834.24	22,129.35
	161175CA0 CHARTER COMM OPT LLC/CAP	SR SECURED 06/52 3.9	3.900	06/01/2052		
		73,000.00			48,276.36	46,940.96
	161175CC6 CHARTER COMM OPT LLC/CAP	SR SECURED 12/61 4.4	4.400	12/01/2061		
		50,000.00			34,279.00	33,354.86
	161175CG7 CHARTER COMM OPT LLC/CAP	SR SECURED 06/62 3.95	3.950	06/30/2062		
		130,000.00			81,309.80	79,318.11
	219350AV7 CORNING INC	SR UNSECURED 08/40 5.75	5.750	08/15/2040		
		20,000.00			21,199.60	20,039.38

NISA -CRAYOLA RETIREMENT PLAN
 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
	219350BP9 CORNING INC	SR UNSECURED 11/49 3.9 30,000.00	3.900 11/15/2049 24,593.40	22,516.83
	25179MAN3 DEVON ENERGY CORPORATION	SR UNSECURED 05/42 4.75 55,000.00	4.750 05/15/2042 49,033.05	45,769.77
	25278XAQ2 DIAMONDBACK ENERGY INC	COMPANY GUAR 03/51 4.4 40,000.00	4.400 03/24/2051 32,945.20	31,039.73
	25278XBA6 DIAMONDBACK ENERGY INC	COMPANY GUAR 04/54 5.75 15,000.00	5.750 04/18/2054 14,488.05	14,103.93
	260543BY8 DOW CHEMICAL CO/THE	SR UNSECURED 05/39 9.4 50,000.00	9.400 05/15/2039 69,725.05	66,301.38
	260543CE1 DOW CHEMICAL CO/THE	SR UNSECURED 11/41 5.25 60,000.00	5.250 11/15/2041 59,956.20	55,738.45
	260543DH3 DOW CHEMICAL CO/THE	SR UNSECURED 05/53 6.9 30,000.00	6.900 05/15/2053 36,115.80	33,069.37
	26441CAY1 DUKE ENERGY CORP	SR UNSECURED 08/47 3.95 45,000.00	3.950 08/15/2047 36,824.85	33,547.53
	26441CBF1 DUKE ENERGY CORP	SR UNSECURED 06/49 4.2 70,000.00	4.200 06/15/2049 59,159.10	54,139.14
	26441CCF0 DUKE ENERGY CORP	SR UNSECURED 06/54 5.8 35,000.00	5.800 06/15/2054 37,218.65	34,125.27
	268317AQ7 ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 10/45 4.95 45,000.00	4.950 10/13/2045 42,623.55	39,631.13
	268317BB9 ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 04/64 6 35,000.00	6.000 04/22/2064 35,758.10	33,865.69
	277432AP5 EASTMAN CHEMICAL CO	SR UNSECURED 10/44 4.65 30,000.00	4.650 10/15/2044 27,354.30	25,364.33
	292480AJ9 ENERGY TRANSFER LP	COMPANY GUAR 05/44 5 20,000.00	5.000 05/15/2044 18,464.60	17,255.31
	29250RAX4 ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 10/45 7.375 35,000.00	7.375 10/15/2045 42,729.40	39,601.63
	29273RAR0 ENERGY TRANSFER LP	SR UNSECURED 02/42 6.5 40,000.00	6.500 02/01/2042 44,002.40	41,457.97
	29273RAT6 ENERGY TRANSFER LP	SR UNSECURED 02/43 5.15 20,000.00	5.150 02/01/2043 18,857.20	17,653.97
	29273RBL2 ENERGY TRANSFER LP	SR UNSECURED 04/47 5.3 80,000.00	5.300 04/15/2047 75,897.60	70,855.19
	29278NAE3 ENERGY TRANSFER LP	SR UNSECURED 06/48 6 35,000.00	6.000 06/15/2048 36,109.85	33,853.27
	29670GAG7 ESSENTIAL UTILITIES INC	SR UNSECURED 05/52 5.3 20,000.00	5.300 05/01/2052 20,073.60	18,212.57
	31428XAT3 FEDEX CORP	COMPANY GUAR 08/42 3.875 65,000.00	3.875 08/01/2042 54,642.90	50,840.16
	31428XAW6 FEDEX CORP	COMPANY GUAR 01/44 5.1 35,000.00	5.100 01/15/2044 34,369.30	31,952.02

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	31428XBE5 FEDEX CORP	COMPANY GUAR 11/45 4.75 55,000.00	4.750 11/15/2045 48,287.10	47,225.72
	31428XBG0 FEDEX CORP	COMPANY GUAR 04/46 4.55 30,000.00	4.550 04/01/2046 25,276.80	25,018.96
	31428XBS4 FEDEX CORP	COMPANY GUAR 10/48 4.95 20,000.00	4.950 10/17/2048 17,872.60	17,480.11
	375558BS1 GILEAD SCIENCES INC	SR UNSECURED 10/40 2.6 30,000.00	2.600 10/01/2040 22,640.40	20,816.56
	375558BT9 GILEAD SCIENCES INC	SR UNSECURED 10/50 2.8 15,000.00	2.800 10/01/2050 9,281.70	9,235.62
	375558CC5 GILEAD SCIENCES INC	SR UNSECURED 06/35 5.1 80,000.00	5.100 06/15/2035 79,679.20	78,791.76
	38141GVS0 GOLDMAN SACHS GROUP INC	SR UNSECURED 10/45 4.75 15,000.00	4.750 10/21/2045 14,692.65	13,287.35
	38148LAF3 GOLDMAN SACHS GROUP INC	SUBORDINATED 05/45 5.15 100,000.00	5.150 05/22/2045 97,582.95	92,250.26
	404119CB3 HCA INC	COMPANY GUAR 07/51 3.5 90,000.00	3.500 07/15/2051 65,511.00	58,312.42
	404119CL1 HCA INC	COMPANY GUAR 03/52 4.625 15,000.00	4.625 03/15/2052 12,446.25	11,687.39
	404119CS6 HCA INC	COMPANY GUAR 03/42 4.375 15,000.00	4.375 03/15/2042 13,203.15	12,253.78
	404280EL9 HSBC HOLDINGS PLC	SUBORDINATED 11/35 VAR 235,000.00	1.000 11/18/2035 235,000.00	229,235.65
	416515AP9 HARTFORD INSUR GRP INC/T	SR UNSECURED 10/41 6.1 40,000.00	6.100 10/01/2041 43,977.60	40,875.27
	444859CB6 HUMANA INC	SR UNSECURED 04/54 5.75 35,000.00	5.750 04/15/2054 36,182.65	32,485.97
	458140AP5 INTEL CORP	SR UNSECURED 12/42 4.25 55,000.00	4.250 12/15/2042 44,513.60	41,808.11
	458140BG4 INTEL CORP	SR UNSECURED 12/47 3.734 100,000.00	3.734 12/08/2047 74,426.00	66,021.53
	458140BJ8 INTEL CORP	SR UNSECURED 11/49 3.25 80,000.00	3.250 11/15/2049 54,324.00	47,829.29
	460146CH4 INTERNATIONAL PAPER CO	SR UNSECURED 11/41 6 45,000.00	6.000 11/15/2041 49,435.65	46,087.68
	461070AV6 INTERSTATE POWER + LIGHT	SR UNSECURED 09/34 4.95 40,000.00	4.950 09/30/2034 40,832.80	38,473.45
	461070AW4 INTERSTATE POWER + LIGHT	SR UNSECURED 09/54 5.45 35,000.00	5.450 09/30/2054 36,618.75	33,148.29
	49271VAM2 KEURIG DR PEPPER INC	COMPANY GUAR 03/51 3.35 60,000.00	3.350 03/15/2051 44,865.00	40,271.94
	494550AW6 KINDER MORGAN ENER PART	COMPANY GUAR 01/38 6.95 65,000.00	6.950 01/15/2038 71,873.10	70,490.47

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

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	494550BF2 KINDER MORGAN ENER PART	COMPANY GUAR 09/40 6.55 30,000.00	6.550	09/15/2040	32,832.90	31,187.60
	494550BK1 KINDER MORGAN ENER PART	COMPANY GUAR 09/41 5.625 50,000.00	5.625	09/01/2041	50,019.00	47,175.38
	49456BAJ0 KINDER MORGAN INC	COMPANY GUAR 02/46 5.05 35,000.00	5.050	02/15/2046	32,719.40	30,461.96
	49456BAT8 KINDER MORGAN INC	COMPANY GUAR 02/51 3.6 75,000.00	3.600	02/15/2051	54,882.75	50,738.35
	50077LAX4 KRAFT HEINZ FOODS CO	COMPANY GUAR 10/39 4.625 70,000.00	4.625	10/01/2039	67,295.90	62,643.65
	50077LAZ9 KRAFT HEINZ FOODS CO	COMPANY GUAR 10/49 4.875 45,000.00	4.875	10/01/2049	42,834.15	38,522.93
	501044DW8 KROGER CO	SR UNSECURED 09/54 5.5 65,000.00	5.500	09/15/2054	65,080.65	61,298.98
	501044DX6 KROGER CO	SR UNSECURED 09/64 5.65 15,000.00	5.650	09/15/2064	14,693.25	14,128.37
	50247VAB5 LYB INTL FINANCE BV	COMPANY GUAR 07/43 5.25 80,000.00	5.250	07/15/2043	78,568.80	72,692.58
	50249AAD5 LYB INT FINANCE III	COMPANY GUAR 05/50 4.2 25,000.00	4.200	05/01/2050	20,654.25	18,657.14
	50249AAH6 LYB INT FINANCE III	COMPANY GUAR 10/40 3.375 45,000.00	3.375	10/01/2040	35,763.30	32,856.16
	548661DE4 LOWE S COS INC	SR UNSECURED 09/44 4.25 15,000.00	4.250	09/15/2044	12,784.20	11,625.05
	55903VBD4 WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/42 5.05 45,000.00	5.050	03/15/2042	37,624.05	36,246.63
	55903VBE2 WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/52 5.141 240,000.00	5.141	03/15/2052	188,363.14	179,169.08
	55903VBF9 WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/62 5.391 200,000.00	5.391	03/15/2062	153,758.25	147,672.10
	56585AAJ1 MARATHON PETROLEUM CORP	SR UNSECURED 09/54 5 20,000.00	5.000	09/15/2054	17,936.20	16,493.46
	56585ABE1 MARATHON PETROLEUM CORP	SR UNSECURED 04/48 4.5 65,000.00	4.500	04/01/2048	55,689.40	50,823.14
	575634AS9 MASSACHUSETTS ELECTRIC	SR UNSECURED 144A 11/39 5.9 25,000.00	5.900	11/15/2039	26,408.75	24,847.49
	575634AV2 MASSACHUSETTS ELECTRIC	SR UNSECURED 144A 02/54 5.867 25,000.00	5.867	02/26/2054	27,153.50	24,951.52
	60871RAH3 MOLSON COORS BEVERAGE	COMPANY GUAR 07/46 4.2 30,000.00	4.200	07/15/2046	25,194.00	23,977.58
	615369AE5 MOODY S CORPORATION	SR UNSECURED 07/44 5.25 25,000.00	5.250	07/15/2044	25,590.50	23,689.03
	615369AQ8 MOODY S CORPORATION	SR UNSECURED 12/48 4.875 25,000.00	4.875	12/17/2048	24,150.25	22,257.10

NISA -CRAYOLA RETIREMENT PLAN
 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
	61980AAD5 MOTIVA ENTERPRISES LLC	SR UNSECURED 144A 01/40 6.85	6.850	01/15/2040		
		35,000.00			38,642.80	36,454.74
	62954HAU2 NXP BV/NXP FDG/NXP USA	COMPANY GUAR 05/41 3.25	3.250	05/11/2041		
		16,000.00			12,615.04	11,696.95
	63111XAE1 NASDAQ INC	SR UNSECURED 12/40 2.5	2.500	12/21/2040		
		25,000.00			17,943.25	16,802.29
	63111XAL5 NASDAQ INC	SR UNSECURED 06/63 6.1	6.100	06/28/2063		
		36,000.00			40,054.68	36,688.82
	651639AM8 NEWMONT CORP	COMPANY GUAR 10/39 6.25	6.250	10/01/2039		
		65,000.00			74,220.90	68,406.51
	65364UAP1 NIAGARA MOHAWK POWER	SR UNSECURED 144A 06/50 3.025	3.025	06/27/2050		
		15,000.00			10,195.80	9,376.13
	65364UAS5 NIAGARA MOHAWK POWER	SR UNSECURED 144A 09/52 5.783	5.783	09/16/2052		
		70,000.00			73,523.80	68,827.50
	65473PAQ8 NISOURCE INC	SR UNSECURED 04/34 5.35	5.350	04/01/2034		
		80,000.00			83,447.20	79,358.49
	65473QAX1 NISOURCE INC	SR UNSECURED 06/41 5.95	5.950	06/15/2041		
		15,000.00			16,129.80	15,175.14
	65473QBB8 NISOURCE INC	SR UNSECURED 02/43 5.25	5.250	02/15/2043		
		35,000.00			35,122.85	32,627.92
	655844BQ0 NORFOLK SOUTHERN CORP	SR UNSECURED 06/45 4.45	4.450	06/15/2045		
		25,000.00			23,031.50	21,168.28
	655844BV9 NORFOLK SOUTHERN CORP	SR UNSECURED 08/52 4.05	4.050	08/15/2052		
		50,000.00			42,121.50	38,426.77
	655844BX5 NORFOLK SOUTHERN CORP	SR UNSECURED 11/47 3.942	3.942	11/01/2047		
		130,000.00			109,397.60	100,052.82
	666807BP6 NORTHROP GRUMMAN CORP	SR UNSECURED 10/47 4.03	4.030	10/15/2047		
		110,000.00			95,335.90	86,420.49
	666807BT8 NORTHROP GRUMMAN CORP	SR UNSECURED 05/40 5.15	5.150	05/01/2040		
		65,000.00			66,402.05	62,240.55
	666807BU5 NORTHROP GRUMMAN CORP	SR UNSECURED 05/50 5.25	5.250	05/01/2050		
		40,000.00			41,204.00	37,510.68
	67077MBD9 NUTRIEN LTD	SR UNSECURED 06/34 5.4	5.400	06/21/2034		
		60,000.00			62,439.00	59,631.52
	674599CJ2 OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/46 4.4	4.400	04/15/2046		
		55,000.00			44,937.75	40,810.89
	674599DJ1 OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/40 6.2	6.200	03/15/2040		
		5,000.00			5,210.45	4,928.27
	68268NAM5 ONEOK PARTNERS LP	COMPANY GUAR 09/43 6.2	6.200	09/15/2043		
		35,000.00			37,038.40	34,956.62
	682680BY8 ONEOK INC	COMPANY GUAR 10/47 4.2	4.200	10/03/2047		
		35,000.00			28,329.35	26,560.27
	682680CG6 ONEOK INC	COMPANY GUAR 11/64 5.85	5.850	11/01/2064		
		7,000.00			7,030.45	6,576.82

NISA -CRAYOLA RETIREMENT PLAN
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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
	68389XBP9 ORACLE CORP	SR UNSECURED 11/37 3.8 20,000.00	3.800 11/15/2037 17,790.20	16,712.57
	68389XBW4 ORACLE CORP	SR UNSECURED 04/40 3.6 115,000.00	3.600 04/01/2040 96,019.25	90,044.23
	68389XBX2 ORACLE CORP	SR UNSECURED 04/50 3.6 75,000.00	3.600 04/01/2050 57,568.50	52,591.57
	68389XBY0 ORACLE CORP	SR UNSECURED 04/60 3.85 55,000.00	3.850 04/01/2060 41,678.45	37,856.13
	68389XBZ7 ORACLE CORP	SR UNSECURED 03/41 3.65 30,000.00	3.650 03/25/2041 24,959.10	23,417.00
	68389XCA1 ORACLE CORP	SR UNSECURED 03/51 3.95 110,000.00	3.950 03/25/2051 89,180.30	81,544.37
	68389XCB9 ORACLE CORP	SR UNSECURED 03/61 4.1 110,000.00	4.100 03/25/2061 82,759.60	79,217.46
	68389XCV5 ORACLE CORP	SR UNSECURED 09/64 5.5 125,000.00	5.500 09/27/2064 125,703.75	114,582.27
	694308HA8 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/42 3.75 35,000.00	3.750 08/15/2042 27,904.45	26,327.96
	694308HD2 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/43 4.6 90,000.00	4.600 06/15/2043 79,261.50	75,948.41
	694308HH3 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/44 4.75 65,000.00	4.750 02/15/2044 58,450.60	55,542.29
	694308HL4 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/45 4.3 105,000.00	4.300 03/15/2045 88,634.70	83,900.39
	694308HR1 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/46 4 20,000.00	4.000 12/01/2046 15,208.60	15,073.54
	694308JN8 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/50 4.95 20,000.00	4.950 07/01/2050 17,615.60	17,340.18
	694308JU2 PACIFIC GAS + ELECTRIC	SR SECURED 06/41 4.2 85,000.00	4.200 06/01/2041 72,432.75	69,351.15
	694308KD8 PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/52 5.25 50,000.00	5.250 03/01/2052 47,681.00	44,861.90
	718547AX0 PHILLIPS 66 CO	COMPANY GUAR 03/55 5.5 60,000.00	5.500 03/15/2055 59,436.60	55,326.68
	75513ECB5 RTX CORP	SR UNSECURED 12/41 4.7 40,000.00	4.700 12/15/2041 38,210.00	35,540.07
	75513ECK5 RTX CORP	SR UNSECURED 04/47 4.35 140,000.00	4.350 04/15/2047 125,577.20	115,110.76
	75513ECL3 RTX CORP	SR UNSECURED 09/51 2.82 90,000.00	2.820 09/01/2051 60,859.80	54,681.27
	776696AJ5 ROPER TECHNOLOGIES INC	SR UNSECURED 10/34 4.9 95,000.00	4.900 10/15/2034 96,108.65	91,341.74
	78516FAC3 SABAL TRAIL TRANS	SR UNSECURED 144A 05/48 4.832 75,000.00	4.832 05/01/2048 68,182.50	60,749.60

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	816851BJ7 SEMPRA	SR UNSECURED 02/48 4 55,000.00	4.000 02/01/2048 45,110.45	41,643.95
	83368RBY7 SOCIETE GENERALE	SUBORDINATED 144A 01/55 VAR 100,000.00	1.000 01/19/2055 102,517.00	95,368.71
	83444MAG6 SOLVENTUM CORP	COMPANY GUAR 144A 03/34 5.6 54,000.00	5.600 03/23/2034 56,239.38	53,771.63
	84265VAG0 SOUTHERN COPPER CORP	SR UNSECURED 11/42 5.25 55,000.00	5.250 11/08/2042 53,933.55	49,728.63
	845437BN1 SOUTHWESTERN ELEC POWER	SR UNSECURED 04/45 3.9 115,000.00	3.900 04/01/2045 92,668.15	85,667.20
	84756NAG4 SPECTRA ENERGY PARTNERS	COMPANY GUAR 03/45 4.5 25,000.00	4.500 03/15/2045 21,941.25	20,576.25
	855244AX7 STARBUCKS CORP	SR UNSECURED 03/50 3.35 25,000.00	3.350 03/12/2050 17,150.75	16,722.59
	855244BA6 STARBUCKS CORP	SR UNSECURED 11/50 3.5 30,000.00	3.500 11/15/2050 21,296.70	20,771.66
	86562MDQ0 SUMITOMO MITSUI FINL GRP	SUBORDINATED 07/44 5.836 80,000.00	5.836 07/09/2044 87,031.20	80,822.64
	867224AB3 SUNCOR ENERGY INC	SR UNSECURED 11/47 4 60,000.00	4.000 11/15/2047 48,066.60	44,557.10
	86765BAM1 ENERGY TRANSFER LP	SR UNSECURED 01/43 4.95 55,000.00	4.950 01/15/2043 50,788.65	47,379.33
	871829BD8 SYSCO CORPORATION	COMPANY GUAR 04/46 4.5 40,000.00	4.500 04/01/2046 35,909.20	33,232.78
	871829BM8 SYSCO CORPORATION	COMPANY GUAR 04/40 6.6 50,000.00	6.600 04/01/2040 57,025.00	53,959.97
	871829BN6 SYSCO CORPORATION	COMPANY GUAR 04/50 6.6 19,000.00	6.600 04/01/2050 22,444.13	20,856.26
	871829BR7 SYSCO CORPORATION	COMPANY GUAR 12/51 3.15 1,000.00	3.150 12/14/2051 707.97	645.62
	87264ABN4 T MOBILE USA INC	COMPANY GUAR 02/51 3.3 81,000.00	3.300 02/15/2051 59,231.25	53,512.95
	87264ACT0 T MOBILE USA INC	COMPANY GUAR 10/52 3.4 80,000.00	3.400 10/15/2052 58,976.80	53,483.34
	87264ADB8 T MOBILE USA INC	COMPANY GUAR 01/54 5.75 40,000.00	5.750 01/15/2054 40,566.80	39,166.42
	876030AL1 TAPESTRY INC	SR UNSECURED 03/35 5.5 15,000.00	5.500 03/11/2035 14,979.60	14,585.38
	88732JAJ7 TIME WARNER CABLE LLC	SR SECURED 05/37 6.55 65,000.00	6.550 05/01/2037 64,731.55	62,824.03
	88732JBD9 TIME WARNER CABLE LLC	SR SECURED 09/42 4.5 25,000.00	4.500 09/15/2042 19,708.50	18,719.39
	89352HAB5 TRANSCANADA PIPELINES	SR UNSECURED 03/36 5.85 50,000.00	5.850 03/15/2036 53,342.00	50,432.32

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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	893526DF7 TRANSCANADA PIPELINES	SR UNSECURED 03/34 5.6 25,000.00	5.600 03/31/2034 26,352.75	24,876.00
	902494BD4 TYSON FOODS INC	SR UNSECURED 06/47 4.55 40,000.00	4.550 06/02/2047 35,268.40	32,865.86
	90407JAA6 UMASS MEM HEALTH CARE	UNSECURED 07/52 5.363 65,000.00	5.363 07/01/2052 65,365.95	59,007.07
	913017CA5 RTX CORP	SR UNSECURED 05/45 4.15 85,000.00	4.150 05/15/2045 74,718.40	68,621.55
	913017CP2 RTX CORP	SR UNSECURED 05/47 4.05 20,000.00	4.050 05/04/2047 17,184.80	15,722.16
	92343VCV4 VERIZON COMMUNICATIONS	SR UNSECURED 01/36 4.272 100,000.00	4.272 01/15/2036 96,109.00	89,963.23
	92343VFT6 VERIZON COMMUNICATIONS	SR UNSECURED 11/40 2.65 215,000.00	2.650 11/20/2040 159,674.05	147,180.14
	92343VFW9 VERIZON COMMUNICATIONS	SR UNSECURED 10/56 2.987 101,000.00	2.987 10/30/2056 66,997.34	60,025.11
	92343VGK4 VERIZON COMMUNICATIONS	SR UNSECURED 03/41 3.4 80,000.00	3.400 03/22/2041 65,850.40	60,569.67
	92343VGX6 VERIZON COMMUNICATIONS	SR UNSECURED 144A 02/35 4.78 90,000.00	4.780 02/15/2035 90,349.20	85,698.30
	92553PAW2 PARAMOUNT GLOBAL	SR UNSECURED 04/44 5.25 50,000.00	5.250 04/01/2044 40,754.00	38,891.22
	92556VAE6 VIATRIS INC	COMPANY GUAR 06/40 3.85 25,000.00	3.850 06/22/2040 19,598.00	18,745.16
	92556VAF3 VIATRIS INC	COMPANY GUAR 06/50 4 45,000.00	4.000 06/22/2050 32,622.75	30,706.13
	927804FY5 VIRGINIA ELEC + POWER CO	SR UNSECURED 09/47 3.8 80,000.00	3.800 09/15/2047 65,331.20	59,950.56
	92857WBU3 VODAFONE GROUP PLC	SR UNSECURED 09/50 4.25 60,000.00	4.250 09/17/2050 50,359.20	46,661.05
	92857WCB4 VODAFONE GROUP PLC	SR UNSECURED 06/64 5.875 80,000.00	5.875 06/28/2064 83,066.40	77,570.73
	94106BAD3 WASTE CONNECTIONS INC	SR UNSECURED 01/52 2.95 60,000.00	2.950 01/15/2052 41,520.60	37,496.50
	960413BA9 WESTLAKE CORP	SR UNSECURED 08/61 3.375 25,000.00	3.375 08/15/2061 15,909.75	15,042.94
	962166CB8 WEYERHAEUSER CO	SR UNSECURED 03/52 4 45,000.00	4.000 03/09/2052 36,818.55	33,960.83
	98389BAX8 XCEL ENERGY INC	SR UNSECURED 12/49 3.5 55,000.00	3.500 12/01/2049 39,989.35	37,905.30
		12,253,000.00	10,793,079.11	10,083,432.31

NISA -CRAYOLA RETIREMENT PLAN
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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
OTHER						
	ADI2QB0M8 US 10YR ULTRA FUT MAR25	XCBT 20250320 8.00	0.000	03/20/2025	0.00	0.00
	ADI2QB0N6 US ULTRA BOND CBT MAR25	XCBT 20250320 1.00	0.000	03/20/2025	0.00	0.00
	072024PY2 BAY AREA CA TOLL AUTH TOLL BRI BAYTRN	10/50 FIXED 6.907 75,000.00	6.907	10/01/2050	93,062.25	85,130.26
	13032UD88 CALIFORNIA ST HLTH FACS FING A CASMED	06/37 FIXED 4.19 35,000.00	4.190	06/01/2037	34,079.15	31,722.97
	13063A5G5 CALIFORNIA ST	CAS 04/39 FIXED 7.55 225,000.00	7.550	04/01/2039	286,364.25	265,957.47
	13063BJC7 CALIFORNIA ST	CAS 11/40 FIXED 7.6 215,000.00	7.600	11/01/2040	264,874.35	244,122.22
	20281PKW1 CMWLTH FING AUTH PA	CMNGEN 06/41 FIXED 3.807 20,000.00	3.807	06/01/2041	17,922.60	16,671.05
	235241LS3 DALLAS TX AREA RAPID TRANSIT S DALTRN	12/44 FIXED 5.999 45,000.00	5.999	12/01/2044	47,557.80	45,727.42
	451174AX4 IDAHO ENERGY RESOURCES AUTH TR IERPWR	09/46 FIXED 2.861 90,000.00	2.861	09/01/2046	69,085.80	62,201.42
	45506ECL5 INDIANA ST FIN AUTH REVENUE	INSFIN 01/51 FIXED 3.051 30,000.00	3.051	01/01/2051	23,597.70	21,532.19
	455780DX1 REPUBLIC OF INDONESIA	SR UNSECURED 09/34 4.75 195,000.00	4.750	09/10/2034	197,207.40	185,104.36
	46514BRM1 STATE OF ISRAEL	SR UNSECURED 03/54 5.75 150,000.00	5.750	03/12/2054	143,050.50	137,122.20
	54438CPA4 LOS ANGELES CA CMNTY CLG DIST LOSHGR	08/49 FIXED 6.75 20,000.00	6.750	08/01/2049	24,411.06	22,250.19
	54627RAP5 LOUISIANA ST LOCAL GOVT ENVRNM LASGOV	08/39 FIXED 4.475 150,000.00	4.475	08/01/2039	149,912.05	139,697.18
	646139W35 NEW JERSEY ST TURNPIKE AUTH TU NJSTRN	01/40 FIXED 7.414 75,000.00	7.414	01/01/2040	93,009.00	85,919.79
	64966Q7G9 NEW YORK NY	NYC 10/53 FIXED 5.828 20,000.00	5.828	10/01/2053	23,146.60	20,934.65
	64990FMT8 NEW YORK ST DORM AUTH ST PERSON NYSHGR	03/39 FIXED 5.628 60,000.00	5.628	03/15/2039	63,324.00	60,036.90
	66285WFB7 N TX TOLLWAY AUTH REVENUE	NRTTRN 01/49 FIXED 6.718 70,000.00	6.718	01/01/2049	84,620.20	77,795.37
	677704A65 OHIO UNIV GEN RECPTS ATHENS OHUHGR	12/14 FIXED 5.59 30,000.00	5.590	12/01/2114	31,095.60	27,222.89
	715638EB4 REPUBLIC OF PERU	SR UNSECURED 02/35 5.375 225,000.00	5.375	02/08/2035	221,834.50	216,039.53

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	715638EC2 REPUBLIC OF PERU	SR UNSECURED 08/54 5.875 80,000.00	5.875 08/08/2054 84,065.97	76,227.20
	731011AY8 REPUBLIC OF POLAND	SR UNSECURED 09/34 5.125 25,000.00	5.125 09/18/2034 25,776.25	24,218.70
	731011AZ5 REPUBLIC OF POLAND	SR UNSECURED 03/54 5.5 100,000.00	5.500 03/18/2054 102,716.00	92,172.30
	73358W3L6 PORT AUTH OF NEW YORK NEW JE PORTRN	08/69 FIXED 3.287 90,000.00	3.287 08/01/2069 65,166.30	57,234.62
	796253Y30 SAN ANTONIO TX ELEC GAS REVE SANUTL	02/41 FIXED 5.808 50,000.00	5.808 02/01/2041 54,231.50	50,040.44
	79765RTL3 SAN FRANCISCO CITY CNTY CA P SFOWTR	11/50 FIXED 6.95 15,000.00	6.950 11/01/2050 18,197.85	16,604.59
	80413TBE8 SAUDI INTERNATIONAL BOND	SR UNSECURED 144A 01/53 5 15,000.00	5.000 01/18/2053 13,947.15	12,685.95
	80413TBH1 SAUDI INTERNATIONAL BOND	SR UNSECURED 144A 01/54 5.75 185,000.00	5.750 01/16/2054 189,412.25	172,719.52
	88258MAB1 TEXAS NATURAL GAS SECURITIZTN TNGUTL	04/41 FIXED 5.169 135,000.00	5.169 04/01/2041 143,625.15	132,946.06
	882722KF7 TEXAS ST	TXS 04/39 FIXED 5.517 25,000.00	5.517 04/01/2039 27,093.75	24,992.44
	91086QAZ1 UNITED MEXICAN STATES	SR UNSECURED 12/99 5.75 40,000.00	5.750 12/31/2099 34,946.00	30,614.02
	91086QBB3 UNITED MEXICAN STATES	SR UNSECURED 03/44 4.75 355,000.00	4.750 03/08/2044 297,279.60	269,360.01
	91086QBF4 UNITED MEXICAN STATES	SR UNSECURED 01/46 4.6 190,000.00	4.600 01/23/2046 155,699.30	137,330.13
	91087BAD2 UNITED MEXICAN STATES	SR UNSECURED 02/48 4.6 15,000.00	4.600 02/10/2048 12,149.85	10,740.63
	91087BAN0 UNITED MEXICAN STATES	SR UNSECURED 05/61 3.771 120,000.00	3.771 05/24/2061 78,878.40	67,913.46
	91087BAQ3 UNITED MEXICAN STATES	SR UNSECURED 08/41 4.28 130,000.00	4.280 08/14/2041 102,651.00	95,332.41
	91087BBA7 UNITED MEXICAN STATES	SR UNSECURED 05/54 6.4 160,000.00	6.400 05/07/2054 157,878.26	143,277.81
	913366EP1 UNIV OF CALIFORNIA CA RGTS MED UNVHGR	05/48 FIXED 6.548 75,000.00	6.548 05/15/2048 87,061.10	80,547.39
	914455UJ7 UNIV OF MICHIGAN MI	UNVHGR 12/99 FIXED 4.454 165,000.00	4.454 12/31/2099 148,278.90	129,468.27
		3,700,009.00	3,667,209.39	3,369,614.01

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			(D) COST		

COMMON/COLLECTIVE TRUSTS

	8611239B5 STATE STREET BANK + TRUST CO	SHORT TERM INVESTMENT FUND	1.000	12/31/2030	
		185,563.57		185,563.57	185,563.57

NISA -CRAYOLA RETIREMENT PLAN
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 (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	37,723,000.000	29,748,579.08	27,955,383.48
CORP. DEBT INSTR. - PREFERRED	19,518,000.000	17,731,175.38	16,385,804.87
CORP. DEBT INSTR. - ALL OTHER	12,253,000.000	10,793,079.11	10,083,432.31
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	3,700,009.000	3,667,209.39	3,369,614.01
COMMON/COLLECTIVE TRUSTS	185,563.570	185,563.57	185,563.57
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	73,379,572.570	62,125,606.53	57,979,798.24
	=====	=====	=====

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

BEGINNING NET ASSET VALUE: 16,761,392.22

5% OF ASSET VALUE: 838,069.61

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

U.S. GOVERNMENT SECURITIES

912810QB7	US TREASURY N/B			05/39	4.25			4.250	05/15/2039	
5	1,076,665.24	2	374,003.13		0.00	385,783.20	7	1,450,668.37		-11,780.07
912810QC5	US TREASURY N/B			08/39	4.5			4.500	08/15/2039	
1	570,109.38	2	357,256.64		0.00	383,625.00	3	927,366.02		-26,368.36
912810QE1	US TREASURY N/B			02/40	4.625			4.625	02/15/2040	
7	2,308,824.86	1	190,564.06		0.00	196,716.02	8	2,499,388.92		-6,151.96
912810QH4	US TREASURY N/B			05/40	4.375			4.375	05/15/2040	
3	1,096,122.34	3	1,083,081.64		0.00	1,096,122.34	6	2,179,203.98		-13,040.70
912810RB6	US TREASURY N/B			05/43	2.875			2.875	05/15/2043	
7	1,963,900.10	7	1,275,148.84		0.00	1,280,073.66	14	3,239,048.94		-4,924.82
912810RC4	US TREASURY N/B			08/43	3.625			3.625	08/15/2043	
3	1,825,953.13	6	1,505,443.41		0.00	1,556,640.63	9	3,331,396.54		-51,197.22
912810RD2	US TREASURY N/B			11/43	3.75			3.750	11/15/2043	
3	858,693.88	3	833,911.08		0.00	858,693.88	6	1,692,604.96		-24,782.80
912810RE0	US TREASURY N/B			02/44	3.625			3.625	02/15/2044	
1	1,053,687.89	3	1,014,639.56		0.00	1,053,687.89	4	2,068,327.45		-39,048.33
912810RH3	US TREASURY N/B			08/44	3.125			3.125	08/15/2044	
6	1,177,693.09	4	887,908.24		0.00	925,039.54	10	2,065,601.33		-37,131.30
912810RJ9	US TREASURY N/B			11/44	3			3.000	11/15/2044	
5	1,028,068.16	2	372,402.93		0.00	388,063.94	7	1,400,471.09		-15,661.01
912810RY6	US TREASURY N/B			08/47	2.75			2.750	08/15/2047	
5	923,105.12	2	169,321.88		0.00	173,772.81	7	1,092,427.00		-4,450.93
912810RZ3	US TREASURY N/B			11/47	2.75			2.750	11/15/2047	
2	655,011.50	2	362,301.57		0.00	376,575.00	4	1,017,313.07		-14,273.43
912810SC3	US TREASURY N/B			05/48	3.125			3.125	05/15/2048	
3	1,464,693.75	5	1,064,849.03		0.00	1,108,748.63	8	2,529,542.78		-43,899.60
912810SD1	US TREASURY N/B			08/48	3			3.000	08/15/2048	
3	820,063.67	1	192,765.23		0.00	199,368.75	4	1,012,828.90		-6,603.52
912810SE9	US TREASURY N/B			11/48	3.375			3.375	11/15/2048	
5	1,698,285.18	8	1,227,683.40		0.00	1,259,585.14	13	2,925,968.58		-31,901.74
912810SF6	US TREASURY N/B			02/49	3			3.000	02/15/2049	
8	2,350,003.40	5	1,509,765.04		0.00	1,512,175.96	13	3,859,768.44		-2,410.92

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

BEGINNING NET ASSET VALUE: 16,761,392.22

5% OF ASSET VALUE: 838,069.61

(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
912810SH2	US TREASURY N/B	05/49 2.875						2.875	05/15/2049	
2	479,462.47	3	465,855.86	0.00	479,462.47	5	945,318.33	-13,606.61		
912810SK5	US TREASURY N/B	11/49 2.375						2.375	11/15/2049	
3	1,267,815.24	3	903,993.22	0.00	940,841.41	6	2,171,808.46	-36,848.19		
912810SQ2	US TREASURY N/B	08/40 1.125						1.125	08/15/2040	
4	713,409.45	4	560,789.57	0.00	559,657.41	8	1,274,199.02	1,132.16		
912810ST6	US TREASURY N/B	11/40 1.375						1.375	11/15/2040	
7	1,880,284.99	7	1,190,817.66	0.00	1,264,071.92	14	3,071,102.65	-73,254.26		
912810SW9	US TREASURY N/B	02/41 1.875						1.875	02/15/2041	
10	1,799,106.91	6	760,838.52	0.00	785,561.41	16	2,559,945.43	-24,722.89		
912810SX7	US TREASURY N/B	05/51 2.375						2.375	05/15/2051	
2	1,467,484.96	6	1,358,209.57	0.00	1,409,582.62	8	2,825,694.53	-51,373.05		
912810SY5	US TREASURY N/B	05/41 2.25						2.250	05/15/2041	
1	470,907.42	2	467,359.96	0.00	470,907.42	3	938,267.38	-3,547.46		
912810SZ2	US TREASURY N/B	08/51 2						2.000	08/15/2051	
6	1,681,464.85	2	212,601.54	0.00	222,014.71	8	1,894,066.39	-9,413.17		
912810TA6	US TREASURY N/B	08/41 1.75						1.750	08/15/2041	
2	1,167,925.39	6	1,123,766.24	0.00	1,167,925.39	8	2,291,691.63	-44,159.15		
912810TC2	US TREASURY N/B	11/41 2						2.000	11/15/2041	
4	1,742,948.94	3	561,778.56	0.00	585,058.57	7	2,304,727.50	-23,280.01		
912810TD0	US TREASURY N/B	02/52 2.25						2.250	02/15/2052	
10	2,217,295.77	5	622,588.29	0.00	654,469.21	15	2,839,884.06	-31,880.92		
912810TF5	US TREASURY N/B	02/42 2.375						2.375	02/15/2042	
2	1,442,963.68	5	1,349,126.96	0.00	1,442,963.68	7	2,792,090.64	-93,836.72		
912810TG3	US TREASURY N/B	05/52 2.875						2.875	05/15/2052	
3	2,250,789.75	8	1,814,315.23	0.00	1,953,021.50	11	4,065,104.98	-138,706.27		
912810TJ7	US TREASURY N/B	08/52 3						3.000	08/15/2052	
5	804,799.34	1	171,410.94	0.00	178,191.41	6	976,210.28	-6,780.47		
912810TK4	US TREASURY N/B	08/42 3.375						3.375	08/15/2042	
1	738,593.75	3	708,337.49	0.00	738,593.75	4	1,446,931.24	-30,256.26		
912810TL2	US TREASURY N/B	11/52 4						4.000	11/15/2052	
4	870,387.99	4	870,617.18	0.00	870,387.99	8	1,741,005.17	229.19		

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

BEGINNING NET ASSET VALUE: 16,761,392.22

5% OF ASSET VALUE: 838,069.61

(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
912810TN8	US TREASURY N/B	02/53 3.625							
6				1,768,082.89	1,194,091.87	0.00	1,203,367.92	2,962,174.76	-9,276.05
912810TR9	US TREASURY N/B	05/53 3.625							
3				1,155,759.38	531,717.19	0.00	566,771.60	1,687,476.57	-35,054.41
912810TS7	US TREASURY N/B	05/43 3.875							
4				1,301,969.23	698,495.81	0.00	712,947.35	2,000,465.04	-14,451.54
912810TU2	US TREASURY N/B	08/43 4.375							
4				1,201,156.64	172,271.75	0.00	175,395.88	1,373,428.39	-3,124.13
912810TX6	US TREASURY N/B	02/54 4.25							
2				942,408.21	0.00	0.00	0.00	942,408.21	0.00
912810TZ1	US TREASURY N/B	02/44 4.5							
1				739,175.98	668,933.59	0.00	712,964.07	1,408,109.57	-44,030.48
912810UA4	US TREASURY N/B	05/54 4.625							
29				17,325,296.58	16,390,207.87	0.00	16,412,060.47	33,715,504.45	-21,852.60
912810UC0	US TREASURY N/B	08/54 4.25							
30				3,082,047.66	2,293,621.87	0.00	2,335,381.25	5,375,669.53	-41,759.38
912810UD8	US TREASURY N/B	08/44 4.125							
31				14,815,348.99	13,344,676.52	0.00	13,349,429.11	28,160,025.51	-4,752.59
912810UF3	US TREASURY N/B	11/44 4.625							
17				1,156,558.20	529,338.79	0.00	526,827.15	1,685,896.99	2,511.64
91282CLF6	US TREASURY N/B	08/34 3.875							
17				9,615,585.33	9,605,076.67	0.00	9,615,585.33	19,220,662.00	-10,508.66
91282CLW9	US TREASURY N/B	11/34 4.25							
11				814,696.96	567,781.40	0.00	569,049.43	1,382,478.36	-1,268.03
U.S. GOVERNMENT SECURITIES TOTALS									
288				95,784,607.64	71,559,665.80	0.00	72,657,162.82	167,344,273.44	-1,097,497.02

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

BEGINNING NET ASSET VALUE: 16,761,392.22

5% OF ASSET VALUE: 838,069.61

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

CORP. DEBT INSTR. - PREFERRED TOTALS									

0	0.00	0		0.00	0.00	0.00	0	0.00	0.00

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

BEGINNING NET ASSET VALUE: 16,761,392.22

5% OF ASSET VALUE: 838,069.61

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

CORP. DEBT INSTR. - ALL OTHER

CORP. DEBT INSTR. - ALL OTHER TOTALS

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
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SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 16,761,392.22

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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

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00
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SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 16,761,392.22

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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

COMMON/COLLECTIVE TRUSTS

8611239B5	STATE STREET BANK + TRUST CO				SHORT TERM INVESTMENT FUND	1.000	12/31/2030	
109	56,249,669.88	108	57,825,965.98	0.00	57,825,965.98	217	114,075,635.86	0.00

COMMON/COLLECTIVE TRUSTS TOTALS

109	56,249,669.88	108	57,825,965.98	0.00	57,825,965.98	217	114,075,635.86	0.00
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SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 16,761,392.22

5% OF ASSET VALUE: 838,069.61

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

REGISTERED INVESTMENT COMPANY

 92206C813 VANGUARD LONG TERM CORPORATE B VANGUARD LONG TERM CORP BOND
 10 16,161,174.41 1 32,025,622.40 3,017.12 32,828,278.74 11 48,186,796.81 -802,656.34

REGISTERED INVESTMENT COMPANY TOTALS

 10 16,161,174.41 1 32,025,622.40 3,017.12 32,828,278.74 11 48,186,796.81 -802,656.34

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

BEGINNING NET ASSET VALUE: 16,761,392.22

5% OF ASSET VALUE: 838,069.61

(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										
288				95,784,607.64	71,559,665.80	0.00	72,657,162.82	624	167,344,273.44	-1,097,497.02
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										
109				56,249,669.88	57,825,965.98	0.00	57,825,965.98	217	114,075,635.86	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										
10				16,161,174.41	32,025,622.40	3,017.12	32,828,278.74	11	48,186,796.81	-802,656.34
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										
407				168,195,451.93	161,411,254.18	3,017.12	163,311,407.54	852	329,606,706.11	-1,900,153.36
NON-REPORTABLE TRANSACTION TOTALS										
762				48,496,772.28	9,341,688.97	0.00	9,684,174.14	959	57,838,461.25	-342,485.17

