

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

Part II	Basic Plan Information—enter all requested information	
2a	Name of plan	1b Three-digit plan number (PN) ▶ 001
	CONAGRA FOODS MASTER PENSION TRUST	1c Effective date of plan
	2b Plan sponsor's name (employer, if for a single-employer plan)	2b Employer Identification Number (EIN)
	Mailing address (include room, apt., suite no. and street, or P.O. Box)	04-3407425
	City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)	2c Plan Sponsor's telephone number
CONAGRA BRANDS, INC.	312-549-5000	2d Business code (see instructions)
222 WEST MERCHANDISE MART PLAZA		
SUITE 1300		
CHICAGO, IL 60654		

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	TIM KANE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor CONAGRA BRANDS EMPLOYEE BENEFITS ADMIN COMMITTEE 222 WEST MERCHANDISE MART PLAZA SUITE 1300 CHICAGO, IL 60654		3b Administrator's EIN 62-1756117
		3c Administrator's telephone number 312-549-5000
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CONAGRA FOODS MASTER PENSION TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CONAGRA BRANDS, INC.	D Employer Identification Number (EIN) 04-3407425	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ARCLIGHT CAPITAL HOLDINGS LLC	200 CLARENDON STREET 55TH FLOOR BOSTON, MA 02117
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ARCLIGHT CAPITAL PARTNERS LLC	200 CLARENDON STREET 55TH FLOOR BOSTON, MA 02117
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ARCLIGHT PEF GP V, LLC	200 CLARENDON STREET 55TH FLOOR BOSTON, MA 02117
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ARCLIGHT PEF GP VI, LLC	200 CLARENDON STREET 55TH FLOOR BOSTON, MA 02117
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AXIOM ASIA PRIVATE CAPITAL

168 ROBINSON ROAD #20-01/04168 ROBI
CAPITAL TOWER
SG, CT 68912

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

BLACKROCK ADVISORS, LLC

23-2784752

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

BLACKROCK INVESTMENT MANAGEMENT LLC

20-5319476

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

DRUM CAPITAL MANAGEMENT LLC

81-0670889

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

MORGAN STANLEY AIP

98-0403360

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

SPC PARTNERS IV, LP

26-1938529

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

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

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

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

PACIFIC INVESTMENT MANAGEMENT COMPA

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NA	2100362	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

TELUS HEALTH

52-1883918

(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?
14 50	NA	1961878	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK AND TRUST COMPANY

04-1867445

(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?
25 50	NA	946353	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLACKROCK INVESTMENTS, LLC

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NA	739597	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NA	520737	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON PLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NA	346718	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MILLIMAN

91-0675641

(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?
14 50	NA	306922	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER INVESTMENT CONSULTING LLC

36-2668272

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NA	165000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LUTZ & COMPANY, PC

47-0625816

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NA	54000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CURCIO WEBB LLC

36-4171366

(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?
13	NA	50000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LGT CAPITAL PARTNERS (IRELAND) LIMI

98-0634188

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	25213	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACTUARIAL CONSULTING SERVICES, INC.

47-0868458

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NA	9600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CONAGRA FOODS MASTER PENSION TRUST		B Three-digit plan number (PN) ► 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CONAGRA BRANDS, INC.		D Employer Identification Number (EIN) 04-3407425

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO FDS SHORT TERM			
b Name of sponsor of entity listed in (a): PIMCO			
c EIN-PN 33-0629048-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6715250	
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000 INDEX NL CTF			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY			
c EIN-PN 04-0025081-042	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17662933	
a Name of MTIA, CCT, PSA, or 103-12 IE: LONG DURATION CORP BOND PORTFOLIO			
b Name of sponsor of entity listed in (a): PIMCO			
c EIN-PN 33-0629048-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 86286870	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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 CONAGRA BRANDS, INC. JOINTLY ADMINISTERED GRAIN MILLERS PLAN**b** Name of plan sponsor CONAGRA BRANDS, INC. **c** EIN-PN 47-0248710-006**a** Plan name SWIFT-ECKRICH, INC. HOURLY RETIREMENT PLAN PROGRAM**b** Name of plan sponsor CONAGRA BRANDS, INC. **c** EIN-PN 47-0248710-008**a** Plan name CONAGRA BRANDS, INC. PENSION PLAN**b** Name of plan sponsor CONAGRA BRANDS, INC. **c** EIN-PN 47-0248710-009**a** Plan name CONAGRA BRANDS, INC. PENSION PLAN FOR HOURLY RATE PRODUCTION EMPLOYEES**b** Name of plan sponsor CONAGRA BRANDS, INC. **c** EIN-PN 47-0248710-010**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN

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

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

A Name of plan CONAGRA FOODS MASTER PENSION TRUST	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 CONAGRA BRANDS, INC.	D Employer Identification Number (EIN) 04-3407425

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	25867843	27108676
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	78161573	79265709
(2) U.S. Government securities	1c(2)	421799856	428680899
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1021777654	893136349
(B) All other	1c(3)(B)	756549413	830412503
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	152431232	131650870
(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)	14271312	17662933
(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)	181487919	98416349
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	21950557	24047410

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	2674297359	2530381698
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	11893317	40571831
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	11893317	40571831
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	2662404042	2489809867

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	2730069	
(B) U.S. Government securities.....	2b(1)(B)	12140980	
(C) Corporate debt instruments.....	2b(1)(C)	85715169	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	2051510	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		102637728
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(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)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	2442782748	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	2466251470	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-23468722
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-73015391	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		6629715
(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)		2207245
c Other income	2c		66867
d Total income. Add all income amounts in column (b) and enter total	2d		15057442

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	0	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	2319701	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	54000	
(5) Investment advisory and investment management fees	2i(5)	3528456	
(6) Bank or trust company trustee/custodial fees	2i(6)	946353	
(7) Actuarial fees	2i(7)	356318	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	227886	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7432714
j Total expenses. Add all expense amounts in column (b) and enter total	2j		7432714

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		7624728
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		180218903

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

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

BEGINNING NET ASSET VALUE: 2,662,404,042.32
5% OF ASSET VALUE: 133,120,202.12

(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	

INTEREST BEARING CASH									

928HVNII0	STIF 25 BPS			STIF 25 BPS		1.000	12/31/2050		
600	474,955,339.02	567	476,418,278.91	0.00	476,418,279.38	1167	951,373,617.93	-0.47	
INTEREST BEARING CASH TOTALS									

600	474,955,339.02	567	476,418,278.91	0.00	476,418,279.38	1167	951,373,617.93	-0.47	

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

BEGINNING NET ASSET VALUE:2,662,404,042.32

5% OF ASSET VALUE:133,120,202.12

(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									

U.S. GOVERNMENT SECURITIES 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: 2,662,404,042.32

5% OF ASSET VALUE: 133,120,202.12

(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	

CONAGRA

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 2,662,404,042.32
5% OF ASSET VALUE: 133,120,202.12

(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

CONAGRA

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 2,662,404,042.32
5% OF ASSET VALUE: 133,120,202.12

(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	

CORPORATE STOCKS - COMMON									

CORPORATE STOCKS - COMMON 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:2,662,404,042.32

5% OF ASSET VALUE:133,120,202.12

(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	

PARTN./JOINT VENTURE INTERESTS									

PARTN./JOINT VENTURE INTERESTS 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: 2,662,404,042.32

5% OF ASSET VALUE: 133,120,202.12

(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									

99S220UR2	SWPC0MJ41	CDS USD R F	1.00000	1	CCPCDX	1.000	06/20/2029		
50	89,113,164.97	122	89,328,673.04	0.00	89,066,115.53	172	178,441,838.01	262,557.51	
99S220US0	SWPC0MJ41	CDS USD P V	03MEVENT	2	CCPCDX	1.000	06/20/2029		
122	87,350,000.00	50	87,350,000.00	0.00	87,350,000.00	172	174,700,000.00	0.00	
99S251WL0	SWPC0MWQ7	CDS USD R F	1.00000	1	CCPCDX	1.000	12/20/2029		
81	103,452,289.84	37	35,580,682.27	0.00	35,572,379.90	118	139,032,972.11	8,302.37	
99S251WM8	SWPC0MWQ7	CDS USD P V	03MEVENT	2	CCPCDX	1.000	12/20/2029		
37	34,800,000.00	81	101,200,000.00	0.00	101,200,000.00	118	136,000,000.00	0.00	
OTHER TOTALS									

290	314,715,454.81	290	313,459,355.31	0.00	313,188,495.43	580	628,174,810.12	270,859.88	

CONAGRA

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 2,662,404,042.32
5% OF ASSET VALUE: 133,120,202.12

(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									

72201P613	PIMCO FDS SHORT TERM FLTG NAV			MUTUAL FUND					
224	241,131,886.09	120	298,500,000.00	0.00	298,464,723.19	344	539,631,886.09	35,276.81	
COMMON/COLLECTIVE TRUSTS TOTALS									

224	241,131,886.09	120	298,500,000.00	0.00	298,464,723.19	344	539,631,886.09	35,276.81	

CONAGRA

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 2,662,404,042.32

5% OF ASSET VALUE: 133,120,202.12

(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

INTEREST BEARING CASH								
600	474,955,339.02	567	476,418,278.91	0.00	476,418,279.38	1167	951,373,617.93	-0.47
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
OTHER								
290	314,715,454.81	290	313,459,355.31	0.00	313,188,495.43	580	628,174,810.12	270,859.88
COMMON/COLLECTIVE TRUSTS								
224	241,131,886.09	120	298,500,000.00	0.00	298,464,723.19	344	539,631,886.09	35,276.81
POOLED SEPARATE ACCOUNTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS								

1114	1,030,802,679.92	977	1,088,377,634.22	0.00	1,088,071,498.00	2091	2,119,180,314.14	306,136.22
NON-REPORTABLE TRANSACTION TOTALS								

10633	2,392,890,407.92	5925	2,376,098,845.71	0.00	2,456,930,904.79	16558	4,768,989,253.63	-80,839,774.9
RUN DATE: 02/21/25								

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

BEGINNING NET ASSET VALUE:2,662,404,042.32

5% OF ASSET VALUE:133,120,202.12

(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	
INTEREST BEARING CASH											

INTEREST BEARING CASH TOTALS											

				0.00		0.00		0.00		0.00	

CONAGRA

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 2,662,404,042.32
5% OF ASSET VALUE: 133,120,202.12

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

U.S. GOVERNMENT SECURITIES					

U.S. GOVERNMENT SECURITIES TOTALS					

		0.00	0.00	0.00	0.00

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

BEGINNING NET ASSET VALUE: 2,662,404,042.32
5% OF ASSET VALUE: 133,120,202.12

(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	
CORP. DEBT INSTR. - PREFERRED											

CORP. DEBT INSTR. - PREFERRED TOTALS											

				0.00		0.00		0.00		0.00	

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

BEGINNING NET ASSET VALUE:2,662,404,042.32

5% OF ASSET VALUE:133,120,202.12

(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	
CORP. DEBT INSTR. - ALL OTHER											
CORP. DEBT INSTR. - ALL OTHER TOTALS											
				0.00		0.00		0.00		0.00	

CONAGRA

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 2,662,404,042.32
5% OF ASSET VALUE: 133,120,202.12

(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	

CORPORATE STOCKS - COMMON						

CORPORATE STOCKS - COMMON TOTALS						

		0.00	0.00	0.00	0.00	

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

BEGINNING NET ASSET VALUE:2,662,404,042.32

5% OF ASSET VALUE:133,120,202.12

(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

PARTN./JOINT VENTURE INTERESTS					

PARTN./JOINT VENTURE INTERESTS TOTALS					

		0.00	0.00	0.00	0.00

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

BEGINNING NET ASSET VALUE:2,662,404,042.32

5% OF ASSET VALUE:133,120,202.12

(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	
OTHER											
OTHER TOTALS											
				0.00		0.00		0.00		0.00	

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

BEGINNING NET ASSET VALUE:2,662,404,042.32

5% OF ASSET VALUE:133,120,202.12

(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
COMMON/COLLECTIVE TRUSTS					
COMMON/COLLECTIVE TRUSTS TOTALS					
		0.00	0.00	0.00	0.00

CONAGRA
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
BEGINNING NET ASSET VALUE: 2,662,404,042.32
5% OF ASSET VALUE: 133,120,202.12

PLAN YEAR ENDING: 12/31/24

(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
INTEREST BEARING CASH					
		0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT					
		0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES					
		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED					
		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER					
		0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED					
		0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON					
		0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS					
		0.00	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING					
		0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING					
		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.					
		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L					
		0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES					
		0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER					
		0.00	0.00	0.00	0.00
OTHER					
		0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS					
		0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS					
		0.00	0.00	0.00	0.00
103-12 INVESTMENTS					
		0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY					
		0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT					
		0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **					
		0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS					

		0.00	0.00	0.00	0.00

CONAGRA SALARIED PLAN
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

THIS IS A COMPOSITE REPORT FOR:

- CB2S PIMCO SALARIED FIXED INCOME
- CB2U CAG SALARIED CASH ACCOUNT
- CB2X BLACKROCK SALARIED FIXED INCOM

CONAGRA

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

THIS IS A COMPOSITE REPORT FOR:

CB2A	CAG CASH ACCOUNT
CB2R	CAG ENHANCED INDEX ALPHA
CB2S	PIMCO SALARIED FIXED INCOME
CB2U	CAG SALARIED CASH ACCOUNT
CB2V	PIMCO HOURLY FIXED INCOME
CB2W	NISA HOURLY FIXED INCOME
CB2X	BLACKROCK SALARIED FIXED INCOM
CB3F	MONDRIAN INTERNATIONAL VALUE
CB4B	CAG PRIVATE EQUITY
CB4L	BAILLIE GIFFORD INTL GROWTH
CB4W	ARCLIGHT PRIVATE ENERGY
CB5M	ABERDEEN ENERGY & RESOURCES LP
CB5Y	SSGA RUSSELL 3000

CONAGRA
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER		(B) DESCRIPTION OF INVESTMENT	RATE		MAT DATE
		SHARES/PAR	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION	
INTEREST BEARING CASH					
63999B965	BANC OF AMERICA SEURITIES LLC	TBA CASH COLLATERAL USD			
	260,000.00	260,000.00		260,000.00	
INTEREST BEARING CASH TOTALS					
	260,000.00	260,000.00		260,000.00	

CONAGRA
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
U.S. GOVERNMENT SECURITIES					
U.S. GOVERNMENT SECURITIES TOTALS					
	0.00	0.00			0.00

CONAGRA
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
CORP. DEBT INSTR. - PREFERRED					
CORP. DEBT INSTR. - PREFERRED	TOTALS	0.00	0.00		0.00

CONAGRA
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
CORP. DEBT INSTR. - ALL OTHER					
CORP. DEBT INSTR. - ALL OTHER TOTALS					
	0.00	0.00			0.00

CONAGRA
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
CORPORATE STOCKS - COMMON					
918WRE903	BARCLAYS CAPITAL INC 310,000.00	TBA CASH COLLATERAL 310,000.00			310,000.00
918WRM905	GOLDMAN SACH AND CO 260,000.00	TBA CASH COLLATERAL 260,000.00			260,000.00
918WRS902	CITIGROUP 255,000.00	TBA CASH COLLATERAL 255,000.00			255,000.00
931AWE908	CCNOMTUS3 FWCC NOM USD 260,000.00	FORWARDS CASH COLLATERAL USD 260,000.00			260,000.00
972BRQ905	CREDIT SUISSE 280,000.00	BOC CCWFSTUS6 280,000.00			280,000.00
988KKJ900	CCWFSTUS6 COC CASH COLL 290,000.00	SOCIETE GEN 290,000.00			290,000.00
CORPORATE STOCKS - COMMON TOTALS					
	1,655,000.00	1,655,000.00			1,655,000.00

CONAGRA
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

-----		-----		-----	
(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT		RATE	MAT DATE	
	SHARES/PAR	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION		

PARTN./JOINT VENTURE INTERESTS					

PARTN./JOINT VENTURE INTERESTS TOTALS					

	0.00	0.00			0.00

CONAGRA

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT		RATE	MAT DATE
	SHARES/PAR	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION	
OTHER				
OTHER TOTALS				
	0.00	0.00		0.00

CONAGRA
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

-----		-----		-----	
(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT		RATE	MAT DATE	
	SHARES/PAR	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION		

COMMON/COLLECTIVE TRUSTS					

COMMON/COLLECTIVE TRUSTS TOTALS					

	0.00	0.00	0.00		

CONAGRA
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE (D) PROCEEDS OF DISPOSITION	MAT DATE
INTEREST BEARING CASH	260,000.00	260,000.00	260,000.00	
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	
U.S. GOVERNMENT SECURITIES	0.00	0.00	0.00	
CORP. DEBT INSTR. - PREFERRED	0.00	0.00	0.00	
CORP. DEBT INSTR. - ALL OTHER	0.00	0.00	0.00	
CORPORATE STOCKS - PREFERRED	0.00	0.00	0.00	
CORPORATE STOCKS - COMMON	1,655,000.00	1,655,000.00	1,655,000.00	
PARTN./JOINT VENTURE INTERESTS	0.00	0.00	0.00	
REAL ESTATE-INCOME PRODUCING	0.00	0.00	0.00	
REAL ESTATE-NON INC. PRODUCING	0.00	0.00	0.00	
LOANS SECURED BY MTGES-RESID.	0.00	0.00	0.00	
LOANS SECURED BY MTGES-COM'L	0.00	0.00	0.00	
LOANS TO PARTIC. - MORTGAGES	0.00	0.00	0.00	
LOANS TO PARTICIPANTS - OTHER	0.00	0.00	0.00	
OTHER	0.00	0.00	0.00	
COMMON/COLLECTIVE TRUSTS	0.00	0.00	0.00	
POOLED SEPARATE ACCOUNTS	0.00	0.00	0.00	
103-12 INVESTMENTS	0.00	0.00	0.00	
REGISTERED INVESTMENT COMPANY	0.00	0.00	0.00	
INSURANCE CO. GENERAL ACCOUNT	0.00	0.00	0.00	
** ASSET CATEGORY NOT FOUND **	0.00	0.00	0.00	
REPORTABLE TRANSACTION TOTALS	1,915,000.00	1,915,000.00	1,915,000.00	

RUN DATE: 06/18/25

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

THIS IS A COMPOSITE REPORT FOR:

CB2A	CAG CASH ACCOUNT
CB2R	CAG ENHANCED INDEX ALPHA
CB2S	PIMCO SALARIED FIXED INCOME
CB2U	CAG SALARIED CASH ACCOUNT
CB2V	PIMCO HOURLY FIXED INCOME
CB2W	NISA HOURLY FIXED INCOME
CB2X	BLACKROCK SALARIED FIXED INCOM
CB3F	MONDRIAN INTERNATIONAL VALUE
CB4B	CAG PRIVATE EQUITY
CB4L	BAILLIE GIFFORD INTL GROWTH
CB4W	ARCLIGHT PRIVATE ENERGY
CB5M	ABERDEEN ENERGY & RESOURCES LP
CB5Y	SSGA RUSSELL 3000

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

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

INTEREST BEARING CASH					

		AUSTRALIAN DOLLAR			
		1,252.02		858.22	775.19
CB2S	AUD	237.07		152.12	146.78
CB2V	AUD	1,014.95		706.10	628.41
		CANADIAN DOLLAR			
		55,037.06		40,726.25	38,268.02
CB2V	CAD	55,037.06		40,726.25	38,268.02
		SWISS FRANC			
		23,143.47		26,460.27	25,537.62
CB3F	CHF	23,143.47		26,460.27	25,537.62
		YUAN RENMINBI			
		0.35		0.06	0.05
CB2V	CNY	0.35		0.06	0.05
		EURO CURRENCY			
		472,718.80		506,481.90	489,500.34
CB2S	EUR	164,210.78		170,754.00	170,040.27
CB2V	EUR	306,869.77		333,945.82	317,763.66
CB3F	EUR	1,636.78		1,780.49	1,694.89
CB4L	EUR	1.47		1.59	1.52
		POUND STERLING			
		23,514.48		30,046.30	29,449.53
CB2S	GBP	212.67		258.51	266.35
CB2V	GBP	23,301.81		29,787.79	29,183.18
		HUNGARIAN FORINT			
		-0.37		-0.01	0.00
CB2V	HUF	-0.37		-0.01	0.00
		TURKISH LIRA			
		19,012,906.70		657,345.85	537,687.72
CB2S	TRY	14,617,090.12		505,366.36	413,373.40
CB2V	TRY	4,395,816.58		151,979.49	124,314.32
		FUTURES MORGAN STANLEY COC	FUTURES CASH COLLATERALRAL US		
		1,070,000.000		1,070,000.00	1,070,000.00
CB2S	61799J9V9	489,000.000		489,000.00	489,000.00
CB2V	61799J9V9	581,000.000		581,000.00	581,000.00
		SO. CALIF EDISON		4.950 01/06/2025	
		2,300,000.00		2,293,675.00	2,293,675.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2S	8424C0N63	1,800,000.00	1,798,762.50		1,798,762.50
CB2V	8424C0N63	500,000.00	494,912.50		494,912.50
	MORGAN STANLEY	TBA CASH COLLATERAL			
		1,000.000	1,000.00		1,000.00
CB2V	918WRQ906	1,000.000	1,000.00		1,000.00
	CCMSCZUS2 CCPC COC EQUITY	MORGAN STANLEY CASH COLLATERA			
		1,530,000.000	1,530,000.00		1,530,000.00
CB2S	921RQU904	1,530,000.000	1,530,000.00		1,530,000.00
	STIF 25 BPS	STIF 25 BPS	1.000	12/31/2050	
		70,658,185.05	70,658,185.05		70,658,185.05
CB2A	928HVNII0	12,966,124.63	12,966,124.63		12,966,124.63
CB2S	928HVNII0	975,745.11	975,745.11		975,745.11
CB2U	928HVNII0	37,141,006.60	37,141,006.60		37,141,006.60
CB2V	928HVNII0	223,683.25	223,683.25		223,683.25
CB2W	928HVNII0	2,994,452.77	2,994,452.77		2,994,452.77
CB2X	928HVNII0	16,120,681.04	16,120,681.04		16,120,681.04
CB4B	928HVNII0	236,491.65	236,491.65		236,491.65
	CCBCYCUS6 CCPC BARC COC	CCPC CASH COLLATERAL USD			
		261,000.000	261,000.00		261,000.00
CB2V	967GZM901	261,000.000	261,000.00		261,000.00
	CCBCYZUS5 CCPC BARC COC	CCPC CASH COLLATERAL USD			
		1,024,000.000	1,024,000.00		1,024,000.00
CB2V	967GZN008	1,024,000.000	1,024,000.00		1,024,000.00
	CCBCYHUS5 CCPC BARC COC	CCPC CASH COLLATERAL USD			
		1,222,000.000	1,222,000.00		1,222,000.00
CB2V	967GZN909	1,222,000.000	1,222,000.00		1,222,000.00
		-----	-----		-----
		97,654,757.560	79,321,778.89		79,181,078.52

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
CB2V	01F022618	FNMA TBA 30 YR 2.5	SINGLE FAMILY MORTGAGE	2.500 01/15/2055	
		40,000.00		33,553.13	32,575.20
		40,000.00		33,553.13	32,575.20
CB2S	01F030629	FNMA TBA 30 YR 3	SINGLE FAMILY MORTGAGE	3.000 02/13/2055	
		3,525,000.00		2,993,457.03	2,993,782.50
		2,725,000.00		2,316,675.78	2,314,342.50
CB2V	01F030629	800,000.00		676,781.25	679,440.00
CB2V	01F032625	FNMA TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE	3.500 02/15/2055	
		1,000,000.00		879,765.63	884,260.00
		1,000,000.00		879,765.63	884,260.00
CB2V	01F0406C6	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000 12/12/2054	
		0.00		0.00	0.00
		1,100,000.00		1,027,640.63	1,006,104.00
CB2V	01F0406C6	-1,100,000.00		-1,027,640.63	-1,006,104.00
CB2S	01F040628	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000 02/13/2055	
		4,500,000.00		4,100,498.17	4,113,990.00
		3,400,000.00		3,098,380.98	3,108,348.00
CB2V	01F040628	1,100,000.00		1,002,117.19	1,005,642.00
CB2V	01F042616	FNMA TBA 30 YR 4.5	SINGLE FAMILY MORTGAGE	4.500 01/15/2055	
		0.00		19,459.14	0.00
		2,000,000.00		1,901,646.64	1,880,940.00
CB2V	01F042616	-2,000,000.00		-1,882,187.50	-1,880,940.00
CB2V	01F042624	FNMA TBA 30 YR 4.5	SINGLE FAMILY MORTGAGE	4.500 02/15/2055	
		7,800,000.00		7,338,093.75	7,332,936.00
		7,800,000.00		7,338,093.75	7,332,936.00
CB2V	01F052615	FNMA TBA 30 YR 5.5	SINGLE FAMILY MORTGAGE	5.500 01/15/2055	
		0.00		22,594.31	0.00
		5,575,000.00		5,514,949.29	5,501,131.25
CB2V	01F052615	-5,575,000.00		-5,492,354.98	-5,501,131.25
CB2V	01F052623	FNMA TBA 30 YR 5.5	SINGLE FAMILY MORTGAGE	5.500 02/15/2055	
		21,275,000.00		20,945,071.29	20,978,213.75
		21,275,000.00		20,945,071.29	20,978,213.75
CB2S	3132DQJ80	FED HM LN PC POOL SD2987	FR 03/53 FIXED 3.5	3.500 03/01/2053	
		1,999,801.42		1,830,304.10	1,769,884.25
		1,999,801.42		1,830,304.10	1,769,884.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2S	3132DWE41	FED HM LN PC POOL SD8255	FR 10/52 FIXED 3.5	3.500 10/01/2052	
			703,093.91	643,503.45	622,463.10
			703,093.91	643,503.45	622,463.10
CB2S	3132DWF24	FED HM LN PC POOL SD8285	FR 01/53 FIXED 3.5	3.500 01/01/2053	
			999,900.61	915,152.91	885,112.02
			999,900.61	915,152.91	885,112.02
CB2V	3132DWJL8	FED HM LN PC POOL SD8367	FR 10/53 FIXED 5.5	5.500 10/01/2053	
			645,984.30	646,135.72	638,271.25
			645,984.30	646,135.72	638,271.25
CB2S	3132DWM83	FED HM LN PC POOL SD8483	FR 11/54 FIXED 3.5	3.500 11/01/2054	
			292,064.65	267,307.41	258,448.01
			292,064.65	267,307.41	258,448.01
CB2S	3132E0QN5	FED HM LN PC POOL SD4061	FR 08/53 FIXED 3.5	3.500 08/01/2053	
			39,915.28	36,532.08	35,335.80
			39,915.28	36,532.08	35,335.80
CB2S	3140XJ3H4	FNMA POOL FS3499	FN 08/52 FIXED VAR	1.000 08/01/2052	
			507,934.84	464,885.53	449,791.54
			507,934.84	464,885.53	449,791.54
CB2V	3140XKMD9	FNMA POOL FS3955	FN 08/52 FIXED VAR	1.000 08/01/2052	
			468,189.97	428,430.40	414,366.85
			468,189.97	428,430.40	414,366.85
CB2S	3140XRLE3	FNMA POOL FS9324	FN 09/52 FIXED VAR	1.000 09/01/2052	
			1,288,800.08	1,179,395.88	1,140,652.51
			256,990.49	235,209.49	227,449.43
CB2V	3140XRLE3		1,031,809.59	944,186.39	913,203.08
CB2S	3140XSAR4	FNMA POOL FS9915	FN 12/53 FIXED VAR	1.000 12/01/2053	
			4,999,504.35	4,575,739.55	4,424,761.33
			4,999,504.35	4,575,739.55	4,424,761.33
CB2S	46514BRN9	STATE OF ISRAEL	SR UNSECURED 03/29 5.375	5.375 03/12/2029	
			1,900,000.00	1,891,540.93	1,894,110.00
			1,900,000.00	1,891,540.93	1,894,110.00
CB2S	912803FK4	STRIP PRINC	08/49 0.00000	0.010 08/15/2049	
			96,900,000.00	57,104,751.69	29,117,481.00
			96,900,000.00	57,104,751.69	29,117,481.00
CB2V	912803FT5	STRIP PRINC	11/50 0.00000	0.010 11/15/2050	
			300,000.00	151,377.00	85,893.00
			300,000.00	151,377.00	85,893.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2S	912803GH0	STRIP PRINC	0.010	05/15/2052	
		05/52 0.00000			
		3,400,000.00	1,001,441.76		922,658.00
CB2S	912803GH0				
		3,400,000.00	1,001,441.76		922,658.00
CB2W	912810QE1	US TREASURY N/B	4.625	02/15/2040	
		02/40 4.625			
		605,000.00	633,338.20		595,592.25
CB2W	912810QE1				
		605,000.00	633,338.20		595,592.25
CB2W	912810QN1	US TREASURY N/B	4.750	02/15/2041	
		02/41 4.75			
		1,900,000.00	2,017,859.38		1,891,032.00
CB2W	912810QN1				
		1,900,000.00	2,017,859.38		1,891,032.00
CB2S	912810QT8	US TREASURY N/B	3.125	11/15/2041	
		11/41 3.125			
		13,900,000.00	13,984,430.01		11,185,191.00
CB2S	912810QT8				
		13,900,000.00	13,984,430.01		11,185,191.00
CB2W	912810RB6	US TREASURY N/B	2.875	05/15/2043	
		05/43 2.875			
		240,000.00	188,250.00		181,780.80
CB2W	912810RB6				
		240,000.00	188,250.00		181,780.80
CB2S	912810RG5	US TREASURY N/B	3.375	05/15/2044	
		05/44 3.375			
		6,800,000.00	5,675,131.23		5,511,196.00
CB2S	912810RG5				
		4,200,000.00	3,533,990.60		3,403,974.00
CB2V	912810RG5				
		2,600,000.00	2,141,140.63		2,107,222.00
CB2V	912810RH3	US TREASURY N/B	3.125	08/15/2044	
		08/44 3.125			
		800,000.00	685,125.00		621,296.00
CB2V	912810RH3				
		800,000.00	685,125.00		621,296.00
CB2S	912810RK6	US TREASURY N/B	2.500	02/15/2045	
		02/45 2.5			
		17,300,000.00	14,244,230.75		12,003,086.00
CB2S	912810RK6				
		12,600,000.00	10,442,320.59		8,742,132.00
CB2V	912810RK6				
		4,700,000.00	3,801,910.16		3,260,954.00
CB2V	912810RR1	TSY INFL IX N/B	1.000	02/15/2046	
		02/46 1			
		133,218.00	108,313.38		100,279.85
CB2V	912810RR1				
		133,218.00	108,313.38		100,279.85
CB2S	912810RW0	TSY INFL IX N/B	0.875	02/15/2047	
		02/47 0.875			
		261,526.00	211,349.88		189,075.46
CB2S	912810RW0				
		130,763.00	105,813.89		94,537.73
CB2V	912810RW0				
		130,763.00	105,535.99		94,537.73
CB2S	912810SA7	US TREASURY N/B	3.000	02/15/2048	
		02/48 3			
		2,104,000.00	2,064,481.65		1,543,389.20
CB2S	912810SA7				
		0.00	0.00		0.00
CB2V	912810SA7				
		2,104,000.00	2,064,481.65		1,543,389.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		US TREASURY N/B	05/48 3.125	3.125 05/15/2048	
		13,507,000.00	13,497,854.25		10,117,688.49
CB2S	912810SC3	13,207,000.00	13,250,085.00		9,892,967.49
CB2V	912810SC3	300,000.00	247,769.25		224,721.00
		US TREASURY N/B	08/48 3	3.000 08/15/2048	
		7,377,000.00	6,907,706.80		5,387,791.95
CB2V	912810SD1	7,377,000.00	6,907,706.80		5,387,791.95
		US TREASURY N/B	11/48 3.375	3.375 11/15/2048	
		800,000.00	680,076.17		624,824.00
CB2S	912810SE9	600,000.00	510,278.37		468,618.00
CB2V	912810SE9	200,000.00	169,797.80		156,206.00
		US TREASURY N/B	02/49 3	3.000 02/15/2049	
		2,500,000.00	2,038,033.38		1,818,850.00
CB2S	912810SF6	600,000.00	476,636.77		436,524.00
CB2V	912810SF6	1,900,000.00	1,561,396.61		1,382,326.00
		US TREASURY N/B	05/49 2.875	2.875 05/15/2049	
		1,186,000.00	1,149,002.97		840,719.82
CB2V	912810SH2	1,186,000.00	1,149,002.97		840,719.82
		US TREASURY N/B	08/49 2.25	2.250 08/15/2049	
		2,700,000.00	1,918,458.37		1,671,678.00
CB2S	912810SJ8	1,300,000.00	902,572.60		804,882.00
CB2V	912810SJ8	1,400,000.00	1,015,885.77		866,796.00
		US TREASURY N/B	11/49 2.375	2.375 11/15/2049	
		800,000.00	557,350.76		508,344.00
CB2S	912810SK5	600,000.00	418,442.78		381,258.00
CB2V	912810SK5	200,000.00	138,907.98		127,086.00
		TSY INFL IX N/B	02/50 0.25	0.250 02/15/2050	
		245,554.00	179,211.20		143,091.68
CB2V	912810SM1	245,554.00	179,211.20		143,091.68
		US TREASURY N/B	08/40 1.125	1.125 08/15/2040	
		1,100,000.00	873,730.07		655,897.00
CB2S	912810SQ2	1,100,000.00	873,730.07		655,897.00
		US TREASURY N/B	11/40 1.375	1.375 11/15/2040	
		4,270,000.00	4,228,750.10		2,642,873.80
CB2S	912810ST6	4,250,000.00	4,209,064.16		2,630,495.00
CB2V	912810ST6	20,000.00	19,685.94		12,378.80
		TSY INFL IX N/B	02/51 0.125	0.125 02/15/2051	
		13,457,751.00	8,040,187.82		7,400,282.69

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2S	912810SV1	11,275,413.00	6,715,325.47		6,200,236.85
CB2V	912810SV1	2,182,338.00	1,324,862.35		1,200,045.84
	US TREASURY N/B	02/41 1.875	1.875	02/15/2041	
		7,100,000.00	6,763,897.04		4,756,361.00
CB2V	912810SW9	7,100,000.00	6,763,897.04		4,756,361.00
	US TREASURY N/B	05/41 2.25	2.250	05/15/2041	
		13,000,000.00	13,026,319.93		9,225,320.00
CB2S	912810SY5	12,100,000.00	12,131,497.65		8,586,644.00
CB2V	912810SY5	900,000.00	894,822.28		638,676.00
	US TREASURY N/B	08/41 1.75	1.750	08/15/2041	
		14,810,000.00	14,279,963.41		9,589,919.30
CB2S	912810TA6	8,840,000.00	8,541,135.89		5,724,165.20
CB2V	912810TA6	5,970,000.00	5,738,827.52		3,865,754.10
	US TREASURY N/B	11/41 2	2.000	11/15/2041	
		4,900,000.00	4,769,838.44		3,289,958.00
CB2S	912810TC2	3,900,000.00	3,799,947.65		2,618,538.00
CB2V	912810TC2	1,000,000.00	969,890.79		671,420.00
	TSY INFL IX N/B	02/52 0.125	0.125	02/15/2052	
		4,082,076.00	2,368,136.11		2,211,791.23
CB2S	912810TE8	3,174,948.00	1,819,904.93		1,720,282.07
CB2V	912810TE8	907,128.00	548,231.18		491,509.16
	US TREASURY N/B	02/42 2.375	2.375	02/15/2042	
		7,270,000.00	6,562,615.06		5,175,222.20
CB2V	912810TF5	7,270,000.00	6,562,615.06		5,175,222.20
	US TREASURY N/B	05/42 3.25	3.250	05/15/2042	
		22,900,000.00	22,917,735.76		18,626,631.00
CB2S	912810TH1	19,200,000.00	19,221,937.43		15,617,088.00
CB2V	912810TH1	3,700,000.00	3,695,798.33		3,009,543.00
	US TREASURY N/B	08/42 3.375	3.375	08/15/2042	
		12,290,000.00	11,377,088.12		10,144,780.50
CB2S	912810TK4	12,190,000.00	11,286,541.24		10,062,235.50
CB2V	912810TK4	100,000.00	90,546.88		82,545.00
	TSY INFL IX N/B	02/53 1.5	1.500	02/15/2053	
		637,134.00	569,116.22		510,095.86
CB2S	912810TP3	106,189.00	95,935.12		85,015.98
CB2V	912810TP3	530,945.00	473,181.10		425,079.88
	US TREASURY N/B	02/43 3.875	3.875	02/15/2043	
		3,100,000.00	3,042,351.70		2,735,223.00
CB2S	912810TQ1	3,100,000.00	3,042,351.70		2,735,223.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		US TREASURY N/B	05/43 3.875	3.875 05/15/2043	
			4,000,000.00	3,798,161.32	3,520,400.00
CB2S	912810TS7		2,600,000.00	2,440,948.82	2,288,260.00
CB2V	912810TS7		1,400,000.00	1,357,212.50	1,232,140.00
		US TREASURY N/B	08/43 4.375	4.375 08/15/2043	
			2,200,000.00	2,074,863.97	2,070,024.00
CB2V	912810TU2		2,200,000.00	2,074,863.97	2,070,024.00
		TSY INFL IX N/B	02/54 2.125	2.125 02/15/2054	
			1,542,765.00	1,555,786.03	1,427,798.15
CB2S	912810TY4		308,553.00	311,402.18	285,559.63
CB2V	912810TY4		1,234,212.00	1,244,383.85	1,142,238.52
		US TREASURY N/B	05/44 4.625	4.625 05/15/2044	
			15,000.00	15,314.40	14,541.90
CB2W	912810UB2		15,000.00	15,314.40	14,541.90
		US TREASURY N/B	08/54 4.25	4.250 08/15/2054	
			24,466,000.00	23,599,533.36	22,342,351.20
CB2S	912810UC0		17,600,000.00	16,925,054.88	16,072,320.00
CB2V	912810UC0		5,700,000.00	5,540,169.59	5,205,240.00
CB2W	912810UC0		1,166,000.00	1,134,308.89	1,064,791.20
		US TREASURY N/B	11/54 4.5	4.500 11/15/2054	
			2,800,000.00	2,676,888.45	2,669,604.00
CB2S	912810UE6		2,800,000.00	2,676,888.45	2,669,604.00
		US TREASURY N/B	11/44 4.625	4.625 11/15/2044	
			5,685,000.00	5,635,594.06	5,512,232.85
CB2W	912810UF3		5,685,000.00	5,635,594.06	5,512,232.85
		TSY INFL IX N/B	10/25 0.125	0.125 10/15/2025	
			881,984.25	861,371.31	871,788.51
CB2S	91282CAQ4		577,851.75	566,348.02	571,171.78
CB2V	91282CAQ4		304,132.50	295,023.29	300,616.73
		TSY INFL IX N/B	07/31 0.125	0.125 07/15/2031	
			4,122,020.00	3,750,630.99	3,628,202.00
CB2S	91282CCM1		2,119,896.00	1,952,323.21	1,865,932.46
CB2V	91282CCM1		2,002,124.00	1,798,307.78	1,762,269.54
		US TREASURY N/B	09/26 0.875	0.875 09/30/2026	
			1,750,000.00	1,648,017.96	1,651,457.50
CB2W	91282CCZ2		1,750,000.00	1,648,017.96	1,651,457.50
		US TREASURY N/B	10/28 1.375	1.375 10/31/2028	
			10,000.00	9,981.25	8,956.70

CB2C		CONAGRA COMPOSITE			PAGE: 10	
		SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS			PLAN YEAR ENDING: 12/31/24	
		(HELD AT END OF YEAR)				
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
CB2V	91282CDF5	10,000.00		9,981.25	8,956.70	
	US TREASURY N/B	10/26 1.125	1.125	10/31/2026		
		435,000.00		398,573.10	411,222.90	
CB2W	91282CDG3	435,000.00		398,573.10	411,222.90	
	US TREASURY N/B	11/31 1.375	1.375	11/15/2031		
		140,000.00		115,964.84	114,402.40	
CB2W	91282CDJ7	140,000.00		115,964.84	114,402.40	
	US TREASURY N/B	12/26 1.25	1.250	12/31/2026		
		10,000,000.00		9,500,879.45	9,431,700.00	
CB2X	91282CDQ1	10,000,000.00		9,500,879.45	9,431,700.00	
	TSY INFL IX N/B	01/32 0.125	0.125	01/15/2032		
		910,968.00		825,724.91	789,599.73	
CB2S	91282CDX6	569,355.00		521,217.15	493,499.83	
CB2V	91282CDX6	341,613.00		304,507.76	296,099.90	
	US TREASURY N/B	03/29 2.375	2.375	03/31/2029		
		12,000,000.00		11,807,030.51	11,074,800.00	
CB2X	91282CEE7	12,000,000.00		11,807,030.51	11,074,800.00	
	US TREASURY N/B	03/27 2.5	2.500	03/31/2027		
		10,000,000.00		9,940,077.87	9,629,000.00	
CB2X	91282CEF4	10,000,000.00		9,940,077.87	9,629,000.00	
	US TREASURY N/B	05/32 2.875	2.875	05/15/2032		
		905,000.00		831,482.92	812,780.50	
CB2W	91282CEP2	905,000.00		831,482.92	812,780.50	
	TSY INFL IX N/B	07/32 0.625	0.625	07/15/2032		
		1,303,680.00		1,215,061.84	1,165,046.67	
CB2S	91282CEZ0	325,920.00		307,468.77	291,261.67	
CB2V	91282CEZ0	977,760.00		907,593.07	873,785.00	
	US TREASURY N/B	12/25 4	4.000	12/15/2025		
		1,350,000.00		1,343,250.00	1,347,718.50	
CB2W	91282CGA3	1,350,000.00		1,343,250.00	1,347,718.50	
	TSY INFL IX N/B	04/28 1.25	1.250	04/15/2028		
		7,682,155.00		7,545,767.24	7,484,569.97	
CB2S	91282CGW5	7,682,155.00		7,545,767.24	7,484,569.97	
	US TREASURY N/B	04/30 3.5	3.500	04/30/2030		
		100,000.00		95,765.63	95,695.00	
CB2W	91282CGZ8	100,000.00		95,765.63	95,695.00	

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2X	91282CHE4	US TREASURY N/B 05/28 3.625 37,000,000.00	3.625	05/31/2028 36,755,908.44	36,189,700.00
		37,000,000.00	36,755,908.44		36,189,700.00
CB2W	91282CHT1	US TREASURY N/B 08/33 3.875 2,645,000.00	3.875	08/15/2033 2,585,896.11	2,517,299.40
		2,645,000.00	2,585,896.11		2,517,299.40
CB2W	91282CHX2	US TREASURY N/B 08/28 4.375 3,450,000.00	4.375	08/31/2028 3,518,068.17	3,452,725.50
		3,450,000.00	3,518,068.17		3,452,725.50
CB2W	91282CJF9	US TREASURY N/B 10/28 4.875 300,000.00	4.875	10/31/2028 306,375.00	305,394.00
		300,000.00	306,375.00		305,394.00
CB2W	91282CJJ1	US TREASURY N/B 11/33 4.5 2,425,000.00	4.500	11/15/2033 2,578,579.30	2,414,014.75
		2,425,000.00	2,578,579.30		2,414,014.75
CB2W	91282CJN2	US TREASURY N/B 11/28 4.375 17,855,000.00	4.375	11/30/2028 17,827,534.00	17,862,142.00
		855,000.00	855,193.60		855,342.00
CB2X	91282CJN2	17,000,000.00	16,972,340.40		17,006,800.00
CB2W	91282CJR3	US TREASURY N/B 12/28 3.75 295,000.00	3.750	12/31/2028 289,321.84	288,377.25
		295,000.00	289,321.84		288,377.25
CB2W	91282CJT9	US TREASURY N/B 01/27 4 3,310,000.00	4.000	01/15/2027 3,286,711.73	3,293,714.80
		3,310,000.00	3,286,711.73		3,293,714.80
CB2W	91282CJX0	US TREASURY N/B 01/31 4 165,000.00	4.000	01/31/2031 161,641.99	160,982.25
		165,000.00	161,641.99		160,982.25
CB2V	91282CJY8	TSY INFL IX N/B 01/34 1.75 102,688.00	1.750	01/15/2034 102,624.14	98,444.93
		102,688.00	102,624.14		98,444.93
CB2W	91282CJZ5	US TREASURY N/B 02/34 4 2,710,000.00	4.000	02/15/2034 2,673,967.81	2,594,445.60
		2,710,000.00	2,673,967.81		2,594,445.60
CB2W	91282CKB6	US TREASURY N/B 02/26 4.625 1,255,000.00	4.625	02/28/2026 1,259,902.34	1,260,082.75
		1,255,000.00	1,259,902.34		1,260,082.75

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	91282CKN0	US TREASURY N/B	04/31 4.625	4.625 04/30/2031	
			730,000.00	742,983.10	736,168.50
			730,000.00	742,983.10	736,168.50
CB2W	91282CKR1	US TREASURY N/B	05/27 4.5	4.500 05/15/2027	
			2,830,000.00	2,859,700.57	2,844,093.40
			2,830,000.00	2,859,700.57	2,844,093.40
CB2W	91282CKS9	US TREASURY N/B	05/26 4.875	4.875 05/31/2026	
			520,000.00	524,387.50	524,305.60
			520,000.00	524,387.50	524,305.60
CB2W	91282CKU4	US TREASURY N/B	05/31 4.625	4.625 05/31/2031	
			2,265,000.00	2,377,250.58	2,283,595.65
			2,265,000.00	2,377,250.58	2,283,595.65
CB2W	91282CKX8	US TREASURY N/B	06/29 4.25	4.250 06/30/2029	
			850,000.00	849,468.75	845,291.00
			850,000.00	849,468.75	845,291.00
CB2X	91282CKY6	US TREASURY N/B	06/26 4.625	4.625 06/30/2026	
			21,500,000.00	21,459,788.37	21,615,240.00
			21,500,000.00	21,459,788.37	21,615,240.00
CB2W	91282CKZ3	US TREASURY N/B	07/27 4.375	4.375 07/15/2027	
			1,240,000.00	1,267,123.61	1,243,186.80
			1,240,000.00	1,267,123.61	1,243,186.80
CB2V	91282CLE9	TSY INFL IX N/B	07/34 1.875	1.875 07/15/2034	
			201,192.00	203,682.70	194,955.05
			201,192.00	203,682.70	194,955.05
CB2W	91282CLF6	US TREASURY N/B	08/34 3.875	3.875 08/15/2034	
			3,230,000.00	3,072,565.99	3,054,094.20
			3,230,000.00	3,072,565.99	3,054,094.20
CB2W	91282CLG4	US TREASURY N/B	08/27 3.75	3.750 08/15/2027	
			3,800,000.00	3,792,239.29	3,751,740.00
			3,800,000.00	3,792,239.29	3,751,740.00
CB2W	91282CLH2	US TREASURY N/B	08/26 3.75	3.750 08/31/2026	
			610,000.00	604,823.05	605,174.90
			610,000.00	604,823.05	605,174.90
CB2W	91282CLJ8	US TREASURY N/B	08/31 3.75	3.750 08/31/2031	
			1,025,000.00	996,541.72	982,032.00
			1,025,000.00	996,541.72	982,032.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	91282CLM1	US TREASURY N/B 09/31 3.625 190,000.00	3.625	09/30/2031 180,856.25	180,549.40
		190,000.00		180,856.25	180,549.40
CB2W	91282CLS8	US TREASURY N/B 10/26 4.125 95,000.00	4.125	10/31/2026 94,755.08	94,783.40
		95,000.00		94,755.08	94,783.40
CB2W	91282CLW9	US TREASURY N/B 11/34 4.25 1,396,000.00	4.250	11/15/2034 1,375,320.95	1,359,620.24
		1,396,000.00		1,375,320.95	1,359,620.24
CB2W	91282CMB4	US TREASURY N/B 12/27 4 820,000.00	4.000	12/15/2027 815,547.24	813,694.20
		820,000.00		815,547.24	813,694.20
CB2W	91282CMC2	US TREASURY N/B 12/31 4.5 485,000.00	4.500	12/31/2031 485,416.80	485,402.55
		485,000.00		485,416.80	485,402.55
CB2W	91282CMD0	US TREASURY N/B 12/29 4.375 2,900,000.00	4.375	12/31/2029 2,897,218.18	2,898,550.00
		2,900,000.00		2,897,218.18	2,898,550.00
CB2W	91282CME8	US TREASURY N/B 12/26 4.25 2,080,000.00	4.250	12/31/2026 2,078,700.00	2,080,166.40
		2,080,000.00		2,078,700.00	2,080,166.40
CB2S	912828XL9	TSY INFL IX N/B 07/25 0.375 2,895,055.50	0.375	07/15/2025 2,843,856.72	2,877,569.37
		1,630,548.50		1,608,539.07	1,620,699.99
CB2V	912828XL9	1,264,507.00		1,235,317.65	1,256,869.38
CB2X	912828ZE3	US TREASURY N/B 03/27 0.625 5,000,000.00	0.625	03/31/2027 4,999,375.42	4,616,250.00
		5,000,000.00		4,999,375.42	4,616,250.00
CB2W	912828ZS2	US TREASURY N/B 05/27 0.5 1,365,000.00	0.500	05/31/2027 1,248,548.44	1,248,087.75
		1,365,000.00		1,248,548.44	1,248,087.75
CB2W	9128284V9	US TREASURY N/B 08/28 2.875 2,730,000.00	2.875	08/15/2028 2,578,050.00	2,596,939.80
		2,730,000.00		2,578,050.00	2,596,939.80
CB2W	912833XU9	STRIPS 05/30 0.00000 2,265,000.00	0.010	05/15/2030 1,740,856.35	1,773,336.45
		2,265,000.00		1,740,856.35	1,773,336.45

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	STRIPS	05/41 0.00000	0.010	05/15/2041	
		3,600,000.00	1,647,658.15		1,570,608.00
CB2S	912834KH0	3,600,000.00	1,647,658.15		1,570,608.00
		563,095,956.16	495,357,891.11		428,680,898.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
CB2V	ACI2L7N56	SUNAC CHINA HOLDINGS LTD	SR SECURED 144A 09/26 6	6.000 09/30/2026	
			19,506.00	23,776.54	2,801.06
			19,506.00	23,776.54	2,801.06
CB2V	ACI2L7PT2	SUNAC CHINA HOLDINGS LTD	SR SECURED 144A 09/27 6.25	6.250 09/30/2027	
			19,555.00	20,391.16	2,766.45
			19,555.00	20,391.16	2,766.45
CB2V	ACI2L7QQ7	SUNAC CHINA HOLDINGS LTD	SR SECURED 144A 09/30 7.25	7.250 09/30/2030	
			27,826.00	19,330.15	3,201.66
			27,826.00	19,330.15	3,201.66
CB2V	ACI2L7QV6	SUNAC CHINA HOLDINGS LTD	SR SECURED 144A 09/29 7	7.000 09/30/2029	
			59,092.00	45,124.73	7,102.86
			59,092.00	45,124.73	7,102.86
CB2V	ACI2L7Q61	SUNAC CHINA HOLDINGS LTD	SR SECURED 144A 09/28 6.75	6.750 09/30/2028	
			58,950.00	47,728.40	7,546.19
			58,950.00	47,728.40	7,546.19
CB2V	ACI2L7WC1	SUNAC CHINA HOLDINGS LTD	SR SECURED 144A 09/27 6.5	6.500 09/30/2027	
			39,204.00	37,216.42	5,253.73
			39,204.00	37,216.42	5,253.73
CB2V	ACI2NCY69	MORGAN STANLEY	SR UNSECURED 03/35 VAR	1.000 03/21/2035	
			500,000.00	544,275.15	530,393.48
			500,000.00	544,275.15	530,393.48
CB2X	001055AR3	AFLAC INC	SR UNSECURED 10/46 4	4.000 10/15/2046	
			101,000.00	87,420.66	79,203.19
			101,000.00	87,420.66	79,203.19
CB2X	001055AY8	AFLAC INC	SR UNSECURED 01/49 4.75	4.750 01/15/2049	
			2,107,000.00	2,262,928.07	1,845,057.76
			2,107,000.00	2,262,928.07	1,845,057.76
CB2X	00115AAM1	AEP TRANSMISSION CO LLC	SR UNSECURED 04/50 3.65	3.650 04/01/2050	
			16,000.00	12,383.03	11,556.48
			16,000.00	12,383.03	11,556.48
CB2X	00115AAQ2	AEP TRANSMISSION CO LLC	SR UNSECURED 03/53 5.4	5.400 03/15/2053	
			417,000.00	410,171.99	397,359.30
			417,000.00	410,171.99	397,359.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	001192AK9	SOUTHERN CO GAS CAPITAL COMPANY GUAR 06/43 4.4 500,000.00	4.400	06/01/2043 496,963.82	420,855.00
		500,000.00		496,963.82	420,855.00
CB2X	001306AB5	AHS HOSPITAL CORP UNSECURED 07/45 5.024 110,000.00	5.024	07/01/2045 135,475.46	102,875.30
		110,000.00		135,475.46	102,875.30
CB2X	001306AC3	AHS HOSPITAL CORP SR UNSECURED 07/51 2.78 130,000.00	2.780	07/01/2051 130,000.00	79,788.80
		130,000.00		130,000.00	79,788.80
CB2W	00185AAG9	AON GLOBAL LTD COMPANY GUAR 06/44 4.6 65,000.00	4.600	06/14/2044 60,770.55	54,982.20
		65,000.00		60,770.55	54,982.20
CB2W	002819AC4	ABBOTT LABORATORIES SR UNSECURED 11/37 6.15 28,000.00	6.150	11/30/2037 31,186.77	30,514.68
		28,000.00		31,186.77	30,514.68
CB2X	002824BG4	ABBOTT LABORATORIES SR UNSECURED 11/36 4.75 1,945,000.00	4.750	11/30/2036 2,102,178.25	1,878,967.25
		1,945,000.00		2,102,178.25	1,878,967.25
CB2X	002824BH2	ABBOTT LABORATORIES SR UNSECURED 11/46 4.9 2,331,000.00	4.900	11/30/2046 2,743,372.90	2,175,825.33
		2,331,000.00		2,743,372.90	2,175,825.33
CB2X	00287YAM1	ABBVIE INC SR UNSECURED 11/42 4.4 1,452,000.00	4.400	11/06/2042 1,457,313.04	1,256,735.04
		1,452,000.00		1,457,313.04	1,256,735.04
CB2X	00287YAR0	ABBVIE INC SR UNSECURED 05/35 4.5 5,632,000.00	4.500	05/14/2035 5,506,185.53	5,274,255.36
		5,632,000.00		5,506,185.53	5,274,255.36
CB2X	00287YAS8	ABBVIE INC SR UNSECURED 05/45 4.7 146,000.00	4.700	05/14/2045 134,019.75	128,823.10
		146,000.00		134,019.75	128,823.10
CB2X	00287YAV1	ABBVIE INC SR UNSECURED 05/36 4.3 231,000.00	4.300	05/14/2036 218,875.85	210,935.34
		231,000.00		218,875.85	210,935.34
CB2W	00287YAW9	ABBVIE INC SR UNSECURED 05/46 4.45 65,000.00	4.450	05/14/2046 60,167.33	55,252.60
		65,000.00		60,167.33	55,252.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ABBVIE INC	SR UNSECURED 11/48 4.875	4.875	11/14/2048	
		3,955,000.00		3,893,358.55	3,551,352.70
CB2S	00287YBD0	3,900,000.00		3,844,026.30	3,501,966.00
CB2W	00287YBD0	55,000.00		49,332.25	49,386.70
	ABBVIE INC	SR UNSECURED 11/39 4.05	4.050	11/21/2039	
		4,063,000.00		3,995,481.35	3,471,142.79
CB2W	00287YCA5	821,000.00		766,155.19	701,404.93
CB2X	00287YCA5	3,242,000.00		3,229,326.16	2,769,737.86
	ABBVIE INC	SR UNSECURED 11/49 4.25	4.250	11/21/2049	
		415,000.00		352,700.11	337,411.60
CB2W	00287YCB3	415,000.00		352,700.11	337,411.60
	ABBVIE INC	SR UNSECURED 10/42 4.625	4.625	10/01/2042	
		71,000.00		76,479.80	62,820.80
CB2W	00287YCZ0	45,000.00		52,364.70	39,816.00
CB2X	00287YCZ0	26,000.00		24,115.10	23,004.80
	ABBVIE INC	SR UNSECURED 06/44 4.85	4.850	06/15/2044	
		1,331,000.00		1,431,733.96	1,206,391.78
CB2W	00287YDA4	305,000.00		318,808.99	276,445.90
CB2X	00287YDA4	1,026,000.00		1,112,924.97	929,945.88
	ABBVIE INC	SR UNSECURED 03/45 4.75	4.750	03/15/2045	
		2,575,000.00		2,949,699.00	2,296,539.50
CB2S	00287YDB2	2,500,000.00		2,858,896.18	2,229,650.00
CB2W	00287YDB2	75,000.00		90,802.82	66,889.50
	ABBVIE INC	SR UNSECURED 03/29 4.8	4.800	03/15/2029	
		910,000.00		908,432.97	909,308.40
CB2X	00287YDS5	910,000.00		908,432.97	909,308.40
	ABBVIE INC	SR UNSECURED 03/31 4.95	4.950	03/15/2031	
		480,000.00		479,560.92	479,904.00
CB2X	00287YDT3	480,000.00		479,560.92	479,904.00
	ABBVIE INC	SR UNSECURED 03/34 5.05	5.050	03/15/2034	
		515,000.00		513,514.78	508,809.70
CB2X	00287YDU0	515,000.00		513,514.78	508,809.70
	ABBVIE INC	SR UNSECURED 03/44 5.35	5.350	03/15/2044	
		207,000.00		206,726.43	201,783.60
CB2X	00287YDV8	207,000.00		206,726.43	201,783.60
	ABBVIE INC	SR UNSECURED 03/64 5.5	5.500	03/15/2064	
		335,000.00		338,509.03	319,841.25
CB2W	00287YDX4	162,000.00		166,142.34	154,669.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	00287YDX4	173,000.00		172,366.69	165,171.75
	ACCENTURE CAPITAL INC	COMPANY GUAR 10/34 4.5	4.500	10/04/2034	
		275,000.00		274,714.00	261,338.00
CB2W	00440KAD5	275,000.00		274,714.00	261,338.00
	ADNOC MURBAN RSC LTD	SR UNSECURED 144A 09/54 5.125	5.125	09/11/2054	
		400,000.00		393,859.42	361,012.00
CB2S	00723L2C2	400,000.00		393,859.42	361,012.00
	ADVANCED MICRO DEVICES	SR UNSECURED 06/52 4.393	4.393	06/01/2052	
		645,000.00		564,118.59	538,987.80
CB2W	007903BG1	90,000.00		90,000.00	75,207.60
CB2X	007903BG1	555,000.00		474,118.59	463,780.20
	AIR PRODUCTS + CHEMICALS	SR UNSECURED 05/40 2.7	2.700	05/15/2040	
		85,000.00		56,891.35	60,627.95
CB2W	009158AZ9	85,000.00		56,891.35	60,627.95
	AIR PRODUCTS + CHEMICALS	SR UNSECURED 02/31 4.75	4.750	02/08/2031	
		495,000.00		494,505.00	491,351.85
CB2W	009158BJ4	495,000.00		494,505.00	491,351.85
	ALABAMA POWER CO	SR UNSECURED 08/44 4.15	4.150	08/15/2044	
		60,000.00		60,150.00	49,314.00
CB2W	010392FL7	60,000.00		60,150.00	49,314.00
	ALABAMA POWER CO	SR UNSECURED 03/45 3.75	3.750	03/01/2045	
		265,000.00		256,472.75	202,891.95
CB2W	010392FM5	265,000.00		256,472.75	202,891.95
	ALABAMA POWER CO	SR UNSECURED 12/47 3.7	3.700	12/01/2047	
		1,727,000.00		1,617,930.20	1,289,326.39
CB2W	010392FR4	225,000.00		193,131.30	167,978.25
CB2X	010392FR4	1,502,000.00		1,424,798.90	1,121,348.14
	ALABAMA POWER CO	SR UNSECURED 07/48 4.3	4.300	07/15/2048	
		230,000.00		248,470.59	188,687.40
CB2X	010392FS2	230,000.00		248,470.59	188,687.40
	ALABAMA POWER CO	SR UNSECURED 10/49 3.45	3.450	10/01/2049	
		1,200,000.00		1,196,688.21	846,948.00
CB2S	010392FT0	1,200,000.00		1,196,688.21	846,948.00
	ALABAMA POWER CO	SR UNSECURED 03/52 3	3.000	03/15/2052	
		1,045,000.00		687,157.59	670,775.05
CB2X	010392FW3	1,045,000.00		687,157.59	670,775.05

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	01609WAU6	ALIBABA GROUP HOLDING	SR UNSECURED 12/37 4	4.000 12/06/2037	
			145,000.00	160,013.08	124,025.75
			145,000.00	160,013.08	124,025.75
CB2W	01609WAW2	ALIBABA GROUP HOLDING	SR UNSECURED 12/57 4.4	4.400 12/06/2057	
			119,000.00	131,343.41	94,199.21
			119,000.00	131,343.41	94,199.21
CB2W	01609WAZ5	ALIBABA GROUP HOLDING	SR UNSECURED 02/51 3.15	3.150 02/09/2051	
			160,000.00	90,128.00	103,012.80
			160,000.00	90,128.00	103,012.80
CB2W	017175AD2	ALLEGHANY CORP	SR UNSECURED 09/44 4.9	4.900 09/15/2044	
			300,000.00	299,759.72	275,541.00
			105,000.00	102,068.40	96,439.35
CB2X	017175AD2			195,000.00	179,101.65
CB2X	017175AF7	ALLEGHANY CORP	SR UNSECURED 08/51 3.25	3.250 08/15/2051	
			390,000.00	385,291.23	262,126.80
			390,000.00	385,291.23	262,126.80
CB2W	01959LAE2	ALLINA HEALTH SYSTEM	SECURED 11/51 2.902	2.902 11/15/2051	
			270,000.00	270,000.00	168,318.00
			65,000.00	65,000.00	40,521.00
CB2X	01959LAE2			205,000.00	127,797.00
CB2W	02079KAF4	ALPHABET INC	SR UNSECURED 08/50 2.05	2.050 08/15/2050	
			135,000.00	81,368.17	74,803.50
			135,000.00	81,368.17	74,803.50
CB2X	02079KAG2	ALPHABET INC	SR UNSECURED 08/60 2.25	2.250 08/15/2060	
			1,456,000.00	1,377,149.10	788,642.40
			1,456,000.00	1,377,149.10	788,642.40
CB2X	02209SBC6	ALTRIA GROUP INC	COMPANY GUAR 02/26 4.4	4.400 02/14/2026	
			1,200,000.00	1,238,737.73	1,194,132.00
			1,200,000.00	1,238,737.73	1,194,132.00
CB2S	02209SBD4	ALTRIA GROUP INC	COMPANY GUAR 02/29 4.8	4.800 02/14/2029	
			847,000.00	845,797.77	836,903.76
			718,000.00	717,162.84	709,441.44
CB2V	02209SBD4			129,000.00	127,462.32
CB2X	02209SBE2	ALTRIA GROUP INC	COMPANY GUAR 02/39 5.8	5.800 02/14/2039	
			815,000.00	836,281.62	805,154.80
			815,000.00	836,281.62	805,154.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	02209SBF9	ALTRIA GROUP INC COMPANY GUAR 02/49 5.95	5.950	02/14/2049	
		115,000.00		119,033.46	112,517.15
		115,000.00		119,033.46	112,517.15
CB2X	02209SBG7	ALTRIA GROUP INC COMPANY GUAR 02/59 6.2	6.200	02/14/2059	
		281,000.00		343,264.84	274,640.97
		281,000.00		343,264.84	274,640.97
CB2W	02209SBM4	ALTRIA GROUP INC COMPANY GUAR 02/41 3.4	3.400	02/04/2041	
		2,607,000.00		2,271,940.29	1,882,332.21
		115,000.00		107,263.64	83,033.45
CB2X	02209SBM4	2,492,000.00		2,164,676.65	1,799,298.76
CB2X	02209SBN2	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	3.700	02/04/2051	
		2,165,000.00		1,528,547.84	1,471,918.55
		2,165,000.00		1,528,547.84	1,471,918.55
CB2W	023135BJ4	AMAZON.COM INC SR UNSECURED 08/47 4.05	4.050	08/22/2047	
		175,000.00		148,839.25	144,604.25
		175,000.00		148,839.25	144,604.25
CB2W	023135BT2	AMAZON.COM INC SR UNSECURED 06/50 2.5	2.500	06/03/2050	
		470,000.00		330,966.70	280,402.00
		365,000.00		259,718.93	217,759.00
CB2X	023135BT2	105,000.00		71,247.77	62,643.00
CB2X	023135BU9	AMAZON.COM INC SR UNSECURED 06/60 2.7	2.700	06/03/2060	
		3,560,000.00		2,149,340.48	2,042,194.00
		3,560,000.00		2,149,340.48	2,042,194.00
CB2X	023135BZ8	AMAZON.COM INC SR UNSECURED 05/31 2.1	2.100	05/12/2031	
		1,000,000.00		883,691.15	854,090.00
		1,000,000.00		883,691.15	854,090.00
CB2X	023135CA2	AMAZON.COM INC SR UNSECURED 05/41 2.875	2.875	05/12/2041	
		1,242,000.00		995,026.09	911,690.10
		1,242,000.00		995,026.09	911,690.10
CB2W	023135CB0	AMAZON.COM INC SR UNSECURED 05/51 3.1	3.100	05/12/2051	
		317,000.00		229,452.70	213,670.68
		245,000.00		174,725.40	165,139.80
CB2X	023135CB0	72,000.00		54,727.30	48,530.88
CB2X	023135CJ3	AMAZON.COM INC SR UNSECURED 04/52 3.95	3.950	04/13/2052	
		258,000.00		227,214.25	203,440.74
		258,000.00		227,214.25	203,440.74

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	02361DAM2	AMEREN ILLINOIS CO	SR SECURED 12/43 4.8	4.800 12/15/2043	
			75,000.00	96,556.50	66,121.50
			75,000.00	96,556.50	66,121.50
CB2W	02361DAQ3	AMEREN ILLINOIS CO	SR SECURED 03/46 4.15	4.150 03/15/2046	
			320,000.00	360,375.55	264,550.40
			320,000.00	360,375.55	264,550.40
CB2X	02361DAR1	AMEREN ILLINOIS CO	1ST MORTGAGE 12/47 3.7	3.700 12/01/2047	
			1,210,000.00	1,155,825.82	911,493.00
			1,210,000.00	1,155,825.82	911,493.00
CB2W	02361DAT7	AMEREN ILLINOIS CO	1ST MORTGAGE 03/49 4.5	4.500 03/15/2049	
			145,000.00	168,420.73	122,406.10
			145,000.00	168,420.73	122,406.10
CB2X	02361DAU4	AMEREN ILLINOIS CO	1ST MORTGAGE 03/50 3.25	3.250 03/15/2050	
			190,000.00	189,219.40	129,536.30
			190,000.00	189,219.40	129,536.30
CB2W	02361DBB5	AMEREN ILLINOIS CO	1ST MORTGAGE 07/54 5.55	5.550 07/01/2054	
			168,000.00	167,680.80	165,466.56
			168,000.00	167,680.80	165,466.56
CB2W	02364WAP0	AMERICA MOVIL SAB DE CV	COMPANY GUAR 11/37 6.125	6.125 11/15/2037	
			95,000.00	131,057.95	97,566.90
			95,000.00	131,057.95	97,566.90
CB2W	02364WAW5	AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/40 6.125	6.125 03/30/2040	
			55,000.00	71,243.96	56,196.25
			55,000.00	71,243.96	56,196.25
CB2X	02364WBJ3	AMERICA MOVIL SAB DE CV	SR UNSECURED 05/30 2.875	2.875 05/07/2030	
			1,010,000.00	1,047,826.77	900,778.60
			1,010,000.00	1,047,826.77	900,778.60
CB2S CB2V	023940AA7	AMEREN MISSOURI SEC FU I	SR SECURED 10/41 4.85	4.850 10/01/2041	
			1,200,000.00	1,199,862.80	1,173,996.00
			900,000.00	899,897.15	880,497.00
CB2W	025816BF5	AMERICAN EXPRESS CO	SR UNSECURED 12/42 4.05	4.050 12/03/2042	
			235,000.00	200,933.20	196,749.05
			235,000.00	200,933.20	196,749.05
CB2X	025816DL0	AMERICAN EXPRESS CO	SR UNSECURED 10/26 VAR	1.000 10/30/2026	
			485,000.00	491,906.62	491,004.30
			485,000.00	491,906.62	491,004.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMERICAN EXPRESS CO	SR UNSECURED 10/31 VAR	1.000	10/30/2031	
		1,182,000.00		1,213,673.14	1,263,416.16
CB2W	025816DN6	682,000.00		682,000.00	728,976.16
CB2X	025816DN6	500,000.00		531,673.14	534,440.00
	AMERICAN EXPRESS CO	SR UNSECURED 02/28 VAR	1.000	02/16/2028	
		1,900,000.00		1,900,000.00	1,910,963.00
CB2S	025816DP1	1,900,000.00		1,900,000.00	1,910,963.00
	AMERICAN EXPRESS CO	SR UNSECURED 07/35 VAR	1.000	07/26/2035	
		635,000.00		635,000.00	627,995.95
CB2W	025816DW6	635,000.00		635,000.00	627,995.95
	AMERICAN HONDA FINANCE	SR UNSECURED 07/28 5.125	5.125	07/07/2028	
		310,000.00		309,863.60	312,114.20
CB2W	02665WEM9	310,000.00		309,863.60	312,114.20
	AMERICAN HONDA FINANCE	SR UNSECURED 07/27 4.9	4.900	07/09/2027	
		485,000.00		484,374.35	486,687.80
CB2W	02665WFK2	485,000.00		484,374.35	486,687.80
	AMERICAN HONDA FINANCE	SR UNSECURED 07/31 5.05	5.050	07/10/2031	
		475,000.00		474,862.25	470,335.50
CB2W	02665WFL0	475,000.00		474,862.25	470,335.50
	AMERICAN TRANSMISSION SY	SR UNSECURED 144A 09/44 5	5.000	09/01/2044	
		615,000.00		665,155.57	563,401.50
CB2S	030288AB0	500,000.00		538,536.03	458,050.00
CB2W	030288AB0	115,000.00		126,619.54	105,351.50
	AMERICAN UNIVERSITY	UNSECURED 04/49 3.672	3.672	04/01/2049	
		507,000.00		507,000.00	385,178.04
CB2X	030360AD3	507,000.00		507,000.00	385,178.04
	AMERICAN WATER CAPITAL C	SR UNSECURED 09/47 3.75	3.750	09/01/2047	
		1,400,000.00		1,328,279.73	1,037,974.00
CB2S	03040WAR6	900,000.00		853,032.71	667,269.00
CB2X	03040WAR6	500,000.00		475,247.02	370,705.00
	AMERICAN WATER CAPITAL C	SR UNSECURED 09/48 4.2	4.200	09/01/2048	
		497,000.00		496,788.74	394,916.20
CB2X	03040WAT2	497,000.00		496,788.74	394,916.20
	AMERICAN WATER CAPITAL C	SR UNSECURED 05/50 3.45	3.450	05/01/2050	
		95,000.00		94,835.02	65,565.20
CB2X	03040WAX3	95,000.00		94,835.02	65,565.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	03040WBC8	AMERICAN WATER CAPITAL C SR UNSECURED 03/54 5.45 65,000.00	5.450	03/01/2054 64,427.28	62,156.25
		65,000.00		64,427.28	62,156.25
CB2X	03076CAM8	AMERIPRISE FINANCIAL INC SR UNSECURED 05/33 5.15 600,000.00	5.150	05/15/2033 603,969.71	598,944.00
		600,000.00		603,969.71	598,944.00
CB2X	032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75 30,000.00	4.750	03/30/2026 29,957.59	30,017.10
		30,000.00		29,957.59	30,017.10
CB2W	032654AW5	ANALOG DEVICES INC SR UNSECURED 10/41 2.8 875,000.00	2.800	10/01/2041 866,810.68	619,123.75
		10,000.00		7,412.80	7,075.70
		865,000.00		859,397.88	612,048.05
CB2X	032654AX3	ANALOG DEVICES INC SR UNSECURED 10/51 2.95 620,000.00	2.950	10/01/2051 469,169.74	393,706.20
		620,000.00		469,169.74	393,706.20
CB2W	035229CM3	ANHEUSER BUSCH COS LLC COMPANY GUAR 05/42 6.5 85,000.00	6.500	05/01/2042 90,086.40	92,019.30
		85,000.00		90,086.40	92,019.30
CB2S	03523TBU1	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45 2,298,000.00	5.450	01/23/2039 2,378,137.49	2,302,917.72
		900,000.00		898,241.23	901,926.00
		1,398,000.00		1,479,896.26	1,400,991.72
CB2X	03523TBY3	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/34 5 1,447,000.00	5.000	06/15/2034 1,441,601.40	1,430,026.69
		1,447,000.00		1,441,601.40	1,430,026.69
CB2W	035240AF7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/35 5.875 65,000.00	5.875	06/15/2035 87,215.70	68,112.20
		65,000.00		87,215.70	68,112.20
CB2W	035240AG5	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95 380,000.00	4.950	01/15/2042 370,352.60	353,137.80
		380,000.00		370,352.60	353,137.80
CB2X	035240AQ3	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/29 4.75 995,000.00	4.750	01/23/2029 1,010,764.02	994,602.00
		995,000.00		1,010,764.02	994,602.00
		ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/36 4.7 315,000.00	4.700	02/01/2036 308,011.81	298,783.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	035242AM8	315,000.00		308,011.81	298,783.80
	ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/46 4.9	4.900	02/01/2046	
		400,000.00		355,567.98	361,696.00
CB2W	035242AN6	400,000.00		355,567.98	361,696.00
	ELEVANCE HEALTH INC	SR UNSECURED 03/48 4.55	4.550	03/01/2048	
		80,000.00		72,770.40	65,648.80
CB2W	036752AH6	80,000.00		72,770.40	65,648.80
	ELEVANCE HEALTH INC	SR UNSECURED 09/49 3.7	3.700	09/15/2049	
		245,000.00		259,947.35	174,447.35
CB2W	036752AK9	245,000.00		259,947.35	174,447.35
	ELEVANCE HEALTH INC	SR UNSECURED 03/51 3.6	3.600	03/15/2051	
		1,110,000.00		1,017,335.20	772,271.40
CB2V	036752AS2	700,000.00		697,452.00	487,018.00
CB2W	036752AS2	410,000.00		319,883.20	285,253.40
	ELEVANCE HEALTH INC	SR UNSECURED 10/52 6.1	6.100	10/15/2052	
		700,000.00		699,937.00	707,210.00
CB2V	036752AX1	700,000.00		699,937.00	707,210.00
	ELEVANCE HEALTH INC	SR UNSECURED 06/54 5.65	5.650	06/15/2054	
		635,000.00		632,478.87	608,463.35
CB2X	036752BA0	635,000.00		632,478.87	608,463.35
	ELEVANCE HEALTH INC	SR UNSECURED 02/55 5.7	5.700	02/15/2055	
		75,000.00		75,458.25	72,305.25
CB2W	036752BE2	75,000.00		75,458.25	72,305.25
	AON CORP/AON GLOBAL HOLD	COMPANY GUAR 08/51 2.9	2.900	08/23/2051	
		245,000.00		241,055.04	148,746.85
CB2W	03740LAB8	245,000.00		241,055.04	148,746.85
	AON CORP/AON GLOBAL HOLD	COMPANY GUAR 02/52 3.9	3.900	02/28/2052	
		335,000.00		242,124.35	245,762.70
CB2W	03740LAE2	335,000.00		242,124.35	245,762.70
	AON CORP/AON GLOBAL HOLD	COMPANY GUAR 02/33 5.35	5.350	02/28/2033	
		1,900,000.00		1,899,643.50	1,891,583.00
CB2S	03740LAG7	1,900,000.00		1,899,643.50	1,891,583.00
	AON NORTH AMERICA INC	COMPANY GUAR 03/54 5.75	5.750	03/01/2054	
		200,000.00		196,266.00	195,020.00
CB2W	03740MAF7	200,000.00		196,266.00	195,020.00
	APOLLO GLOBAL MANAGEMENT	COMPANY GUAR 11/33 6.375	6.375	11/15/2033	
		200,000.00		214,562.62	216,234.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2X	03769MAA4	200,000.00	214,562.62		216,234.00
	APOLLO GLOBAL MANAGEMENT	COMPANY GUAR 05/54 5.8	5.800	05/21/2054	
		2,802,000.00	2,840,690.81		2,813,852.46
CB2X	03769MAC0	2,802,000.00	2,840,690.81		2,813,852.46
	APPLE INC	SR UNSECURED 05/43 3.85	3.850	05/04/2043	
		1,721,000.00	1,787,948.77		1,425,573.14
CB2X	037833AL4	1,721,000.00	1,787,948.77		1,425,573.14
	APPLE INC	SR UNSECURED 05/45 4.375	4.375	05/13/2045	
		215,000.00	196,689.30		189,789.10
CB2W	037833BH2	215,000.00	196,689.30		189,789.10
	APPLE INC	SR UNSECURED 08/46 3.85	3.850	08/04/2046	
		1,401,000.00	1,471,738.08		1,129,556.25
CB2W	037833CD0	310,000.00	271,359.15		249,937.50
CB2X	037833CD0	1,091,000.00	1,200,378.93		879,618.75
	APPLE INC	SR UNSECURED 09/47 3.75	3.750	09/12/2047	
		220,000.00	170,139.20		173,159.80
CB2W	037833DD9	220,000.00	170,139.20		173,159.80
	APPLE INC	SR UNSECURED 11/47 3.75	3.750	11/13/2047	
		3,908,000.00	3,876,078.87		3,071,297.20
CB2S	037833DG2	2,600,000.00	2,456,440.70		2,043,340.00
CB2X	037833DG2	1,308,000.00	1,419,638.17		1,027,957.20
	APPLE INC	SR UNSECURED 05/50 2.65	2.650	05/11/2050	
		220,000.00	145,448.80		136,677.20
CB2W	037833DW7	220,000.00	145,448.80		136,677.20
	APPLE INC	SR UNSECURED 02/41 2.375	2.375	02/08/2041	
		145,000.00	104,389.44		99,736.80
CB2W	037833EE6	145,000.00	104,389.44		99,736.80
	APPLE INC	SR UNSECURED 02/51 2.65	2.650	02/08/2051	
		555,000.00	365,955.21		342,407.25
CB2W	037833EF3	555,000.00	365,955.21		342,407.25
	APPLE INC	SR UNSECURED 02/61 2.8	2.800	02/08/2061	
		679,000.00	677,241.07		402,192.07
CB2X	037833EG1	679,000.00	677,241.07		402,192.07
	APPLE INC	SR UNSECURED 08/61 2.85	2.850	08/05/2061	
		1,057,000.00	955,531.74		633,544.66
CB2X	037833EL0	1,057,000.00	955,531.74		633,544.66

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	037833EP1	APPLE INC	SR UNSECURED 08/32 3.35	3.350 08/08/2032	
		1,568,000.00		1,379,727.55	1,436,413.44
		1,568,000.00		1,379,727.55	1,436,413.44
CB2X	037833ER7	APPLE INC	SR UNSECURED 08/62 4.1	4.100 08/08/2062	
		878,000.00		844,681.21	699,054.82
		878,000.00		844,681.21	699,054.82
CB2W	038222AG0	APPLIED MATERIALS INC	SR UNSECURED 06/41 5.85	5.850 06/15/2041	
		73,000.00		99,413.45	75,707.57
		73,000.00		99,413.45	75,707.57
CB2X	03937LAA3	ARCH CAPITAL GROUP LTD	SR UNSECURED 05/34 7.35	7.350 05/01/2034	
		121,000.00		134,920.13	136,756.62
		121,000.00		134,920.13	136,756.62
CB2W	03939CAB9	ARCH CAPITAL FINANCE LLC	COMPANY GUAR 12/46 5.031	5.031 12/15/2046	
		70,000.00		65,943.50	62,707.40
		70,000.00		65,943.50	62,707.40
CB2W	039483BH4	ARCHER DANIELS MIDLAND C	SR UNSECURED 04/43 4.016	4.016 04/16/2043	
		65,000.00		71,241.30	53,713.40
		65,000.00		71,241.30	53,713.40
CB2W	040555DA9	ARIZONA PUBLIC SERVICE	SR UNSECURED 12/49 3.5	3.500 12/01/2049	
		415,000.00		377,175.21	283,279.00
		135,000.00		97,305.30	92,151.00
CB2X	040555DA9		280,000.00	279,869.91	191,128.00
CB2W	040555DG6	ARIZONA PUBLIC SERVICE	SR UNSECURED 08/33 5.55	5.550 08/01/2033	
		380,000.00		377,561.91	380,022.80
		380,000.00		377,561.91	380,022.80
CB2X	04351LAA8	ASCENSION HEALTH	UNSECURED 11/53 4.847	4.847 11/15/2053	
		400,000.00		455,711.71	357,848.00
		400,000.00		455,711.71	357,848.00
CB2W	04351LAB6	ASCENSION HEALTH	SR UNSECURED 11/46 3.945	3.945 11/15/2046	
		105,000.00		88,454.10	83,739.60
		105,000.00		88,454.10	83,739.60
CB2X	04352EAB1	ASCENSION HEALTH	SR UNSECURED 11/39 3.106	3.106 11/15/2039	
		431,000.00		431,000.00	326,236.83
		431,000.00		431,000.00	326,236.83
CB2X	04621WAE0	ASSURED GUARANTY US HLDG	COMPANY GUAR 09/51 3.6	3.600 09/15/2051	
		815,000.00		832,757.27	558,258.70
		815,000.00		832,757.27	558,258.70

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	046353AD0	ASTRAZENECA PLC	SR UNSECURED 09/37 6.45	6.450 09/15/2037	
		1,350,000.00		1,598,115.71	1,480,288.50
		1,350,000.00		1,598,115.71	1,480,288.50
CB2W	046353AM0	ASTRAZENECA PLC	SR UNSECURED 11/45 4.375	4.375 11/16/2045	
		92,000.00		83,381.64	78,891.84
		92,000.00		83,381.64	78,891.84
CB2S	046353AU2	ASTRAZENECA PLC	SR UNSECURED 08/48 4.375	4.375 08/17/2048	
		3,400,000.00		3,370,604.79	2,880,990.00
		2,900,000.00		2,875,884.79	2,457,315.00
CB2V	046353AU2	500,000.00		494,720.00	423,675.00
CB2W	04636NAN3	ASTRAZENECA FINANCE LLC	COMPANY GUAR 02/34 5	5.000 02/26/2034	
		180,000.00		179,341.20	178,029.00
		180,000.00		179,341.20	178,029.00
CB2X	04686JAD3	ATHENE HOLDING LTD	SR UNSECURED 05/51 3.95	3.950 05/25/2051	
		230,000.00		232,760.85	165,245.80
		230,000.00		232,760.85	165,245.80
CB2S	049560AP0	ATMOS ENERGY CORP	SR UNSECURED 10/48 4.3	4.300 10/01/2048	
		1,431,000.00		1,428,719.96	1,173,892.23
		600,000.00		597,619.88	492,198.00
CB2X	049560AP0	831,000.00		831,100.08	681,694.23
CB2X	049560AS4	ATMOS ENERGY CORP	SR UNSECURED 09/49 3.375	3.375 09/15/2049	
		606,000.00		535,721.86	416,146.26
		606,000.00		535,721.86	416,146.26
CB2X	049560AW5	ATMOS ENERGY CORP	SR UNSECURED 02/52 2.85	2.850 02/15/2052	
		259,000.00		164,096.97	158,298.21
		259,000.00		164,096.97	158,298.21
CB2X	049560AY1	ATMOS ENERGY CORP	SR UNSECURED 10/52 5.75	5.750 10/15/2052	
		170,000.00		172,467.28	170,334.90
		170,000.00		172,467.28	170,334.90
CB2X	049560BA2	ATMOS ENERGY CORP	SR UNSECURED 11/53 6.2	6.200 11/15/2053	
		181,000.00		190,760.22	192,276.30
		181,000.00		190,760.22	192,276.30
CB2W	053484AE1	AVALONBAY COMMUNITIES	SR UNSECURED 12/33 5.3	5.300 12/07/2033	
		265,000.00		264,838.35	265,347.15
		265,000.00		264,838.35	265,347.15
		AVISTA CORP	1ST MORTGAGE 06/48 4.35	4.350 06/01/2048	
		150,000.00		123,759.75	122,910.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	05379BAQ0	150,000.00		123,759.75	122,910.00
	AVISTA CORP	1ST MORTGAGE 04/52 4	4.000	04/01/2052	
		260,000.00		218,713.02	194,160.20
CB2X	05379BAR8	260,000.00		218,713.02	194,160.20
	EQUITABLE HOLDINGS INC	SR UNSECURED 04/48 5	5.000	04/20/2048	
		2,987,000.00		2,840,636.70	2,660,371.55
CB2S	054561AM7	2,579,000.00		2,457,190.14	2,296,986.35
CB2V	054561AM7	408,000.00		383,446.56	363,385.20
	BG ENERGY CAPITAL PLC	COMPANY GUAR 144A 10/41 5.125	5.125	10/15/2041	
		1,200,000.00		1,285,842.76	1,118,748.00
CB2S	05541VAF3	1,200,000.00		1,285,842.76	1,118,748.00
	BHP BILLITON FIN USA LTD	COMPANY GUAR 02/33 4.9	4.900	02/28/2033	
		376,000.00		351,958.34	369,371.12
CB2X	055451BA5	376,000.00		351,958.34	369,371.12
	BHP BILLITON FIN USA LTD	COMPANY GUAR 09/33 5.25	5.250	09/08/2033	
		1,350,000.00		1,359,700.90	1,356,601.50
CB2X	055451BE7	1,350,000.00		1,359,700.90	1,356,601.50
	BAKER HUGHES HLDGS LLC	SR UNSECURED 09/40 5.125	5.125	09/15/2040	
		126,000.00		121,885.27	119,630.70
CB2X	057224AZ0	126,000.00		121,885.27	119,630.70
	BAKER HUGHES LLC/CO OBL	SR UNSECURED 12/47 4.08	4.080	12/15/2047	
		1,506,000.00		1,335,682.69	1,184,920.80
CB2X	05723KAF7	1,506,000.00		1,335,682.69	1,184,920.80
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 06/50 2.9	2.900	06/15/2050	
		190,000.00		193,482.44	118,634.10
CB2X	059165EM8	190,000.00		193,482.44	118,634.10
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 06/53 5.4	5.400	06/01/2053	
		240,000.00		249,967.64	228,415.20
CB2X	059165EQ9	240,000.00		249,967.64	228,415.20
	BANCO SANTANDER SA	03/28 VAR	1.000	03/24/2028	
		600,000.00		580,964.15	587,532.00
CB2X	05964HAQ8	600,000.00		580,964.15	587,532.00
	BANCO SANTANDER SA	07/31 5.439	5.439	07/15/2031	
		800,000.00		821,091.30	798,368.00
CB2X	05964HBG9	800,000.00		821,091.30	798,368.00
	BANCO DEL ESTADO CHILE	SR UNSECURED 144A 01/25 2.704	2.704	01/09/2025	
		900,000.00		900,000.00	899,010.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2S	05965MAG8	900,000.00		900,000.00	899,010.00
	BANK OF AMERICA CORP	SR UNSECURED 01/44 5	5.000	01/21/2044	
		120,000.00		116,791.20	112,053.60
CB2W	06051GFC8	120,000.00		116,791.20	112,053.60
	BANK OF AMERICA CORP	SR UNSECURED 04/44 4.875	4.875	04/01/2044	
		95,000.00		86,485.15	86,989.60
CB2W	06051GFG9	95,000.00		86,485.15	86,989.60
	BANK OF AMERICA CORP	SR UNSECURED 01/28 VAR	1.000	01/20/2028	
		62,000.00		60,955.94	60,750.08
CB2X	06051GGF0	62,000.00		60,955.94	60,750.08
	BANK OF AMERICA CORP	SR UNSECURED 01/48 VAR	1.000	01/20/2048	
		195,000.00		165,096.45	164,232.90
CB2W	06051GGG8	195,000.00		165,096.45	164,232.90
	BANK OF AMERICA CORP	SR UNSECURED 04/38 VAR	1.000	04/24/2038	
		2,041,000.00		2,020,118.35	1,815,244.99
CB2X	06051GGM5	2,041,000.00		2,020,118.35	1,815,244.99
	BANK OF AMERICA CORP	SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		170,000.00		135,542.70	131,044.50
CB2W	06051GHA0	170,000.00		135,542.70	131,044.50
	BANK OF AMERICA CORP	SR UNSECURED 07/29 VAR	1.000	07/23/2029	
		9,700,000.00		9,744,742.84	9,450,516.00
CB2S	06051GHM4	8,200,000.00		8,228,137.84	7,989,096.00
CB2V	06051GHM4	1,500,000.00		1,516,605.00	1,461,420.00
	BANK OF AMERICA CORP	SR UNSECURED 02/30 VAR	1.000	02/07/2030	
		1,500,000.00		1,428,659.58	1,437,495.00
CB2X	06051GHQ5	1,500,000.00		1,428,659.58	1,437,495.00
	BANK OF AMERICA CORP	SR UNSECURED 07/30 VAR	1.000	07/23/2030	
		550,000.00		576,667.44	506,660.00
CB2X	06051GHV4	550,000.00		576,667.44	506,660.00
	BANK OF AMERICA CORP	SR UNSECURED 02/26 VAR	1.000	02/13/2026	
		250,000.00		251,960.20	249,165.00
CB2X	06051GHY8	250,000.00		251,960.20	249,165.00
	BANK OF AMERICA CORP	SR UNSECURED 03/51 VAR	1.000	03/20/2051	
		102,000.00		86,083.00	79,848.66
CB2X	06051GJA8	102,000.00		86,083.00	79,848.66
	BANK OF AMERICA CORP	SR UNSECURED 10/51 VAR	1.000	10/24/2051	
		120,000.00		74,292.00	73,840.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	06051GJM2	120,000.00		74,292.00	73,840.80
	BANK OF AMERICA CORP	SR UNSECURED 07/27 VAR	1.000	07/22/2027	
		1,154,000.00		1,111,324.01	1,100,142.82
CB2W	06051GJS9	415,000.00		369,296.05	395,631.95
CB2X	06051GJS9	739,000.00		742,027.96	704,510.87
	BANK OF AMERICA CORP	SR UNSECURED 02/28 VAR	1.000	02/04/2028	
		200,000.00		200,000.00	190,692.00
CB2V	06051GKJ7	200,000.00		200,000.00	190,692.00
	BANK OF AMERICA CORP	SR UNSECURED 02/33 VAR	1.000	02/04/2033	
		1,400,000.00		1,400,000.00	1,203,356.00
CB2S	06051GKK4	1,400,000.00		1,400,000.00	1,203,356.00
	BANK OF AMERICA CORP	SR UNSECURED 07/28 VAR	1.000	07/22/2028	
		151,000.00		152,167.21	151,317.10
CB2X	06051GKW8	151,000.00		152,167.21	151,317.10
	BANK OF AMERICA CORP	SR UNSECURED 07/33 VAR	1.000	07/22/2033	
		2,600,000.00		2,600,000.00	2,550,132.00
CB2S	06051GKY4	2,000,000.00		2,000,000.00	1,961,640.00
CB2V	06051GKY4	600,000.00		600,000.00	588,492.00
	BANK OF AMERICA CORP	SR UNSECURED 11/28 VAR	1.000	11/10/2028	
		514,000.00		514,000.00	532,149.34
CB2X	06051GLC1	514,000.00		514,000.00	532,149.34
	BANK OF AMERICA CORP	SR UNSECURED 04/29 VAR	1.000	04/25/2029	
		1,800,000.00		1,797,326.61	1,808,406.00
CB2X	06051GLG2	1,800,000.00		1,797,326.61	1,808,406.00
	BANK OF AMERICA CORP	SR UNSECURED 09/29 VAR	1.000	09/15/2029	
		3,000,000.00		3,000,000.00	3,074,070.00
CB2S	06051GLS6	2,300,000.00		2,300,000.00	2,356,787.00
CB2V	06051GLS6	700,000.00		700,000.00	717,283.00
	BANK OF MONTREAL	SR UNSECURED 06/31 5.511	5.511	06/04/2031	
		490,000.00		490,000.00	497,766.50
CB2W	06368L3L8	490,000.00		490,000.00	497,766.50
	BANK OF NY MELLON CORP	SR UNSECURED 07/26 VAR	1.000	07/24/2026	
		170,000.00		170,000.00	169,547.80
CB2X	06406RBJ5	170,000.00		170,000.00	169,547.80
	BANK OF NY MELLON CORP	SR UNSECURED 10/28 VAR	1.000	10/25/2028	
		26,000.00		26,938.27	26,690.82
CB2X	06406RBL0	26,000.00		26,938.27	26,690.82

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	06406RBN6	BANK OF NY MELLON CORP	SR UNSECURED 02/29 VAR	1.000 02/01/2029	
		233,000.00		233,000.00	231,236.19
		233,000.00		233,000.00	231,236.19
CB2X	06406RBT3	BANK OF NY MELLON CORP	SR UNSECURED 10/29 VAR	1.000 10/25/2029	
		19,000.00		20,180.12	19,961.02
		19,000.00		20,180.12	19,961.02
CB2X	0641594A1	BANK OF NOVA SCOTIA	SR UNSECURED 06/26 1.35	1.350 06/24/2026	
		959,000.00		959,213.25	913,917.41
		959,000.00		959,213.25	913,917.41
CB2X	06417XAP6	BANK OF NOVA SCOTIA	SR UNSECURED 02/30 4.85	4.850 02/01/2030	
		500,000.00		496,168.16	496,450.00
		500,000.00		496,168.16	496,450.00
CB2X	06654DAC1	BANNER HEALTH	UNSECURED 01/50 3.181	3.181 01/01/2050	
		166,000.00		166,000.00	111,211.70
		166,000.00		166,000.00	111,211.70
CB2X	06654DAE7	BANNER HEALTH	UNSECURED 01/51 2.913	2.913 01/01/2051	
		123,000.00		123,000.00	78,103.77
		123,000.00		123,000.00	78,103.77
CB2X	06654DAG2	BANNER HEALTH	SR UNSECURED 01/42 2.907	2.907 01/01/2042	
		216,000.00		216,000.00	153,396.72
		216,000.00		216,000.00	153,396.72
CB2W	06849UAD7	BARRICK PD AU FIN PTY LT	COMPANY GUAR 10/39 5.95	5.950 10/15/2039	
		65,000.00		71,749.47	65,676.65
		65,000.00		71,749.47	65,676.65
CB2X	072722AE1	BAYCARE HEALTH SYSTEM	SR UNSECURED 11/50 3.831	3.831 11/15/2050	
		57,000.00		57,000.00	43,608.42
		57,000.00		57,000.00	43,608.42
CB2X	072863AC7	BAYLOR SCOTT + WHITE HOL	UNSECURED 11/45 4.185	4.185 11/15/2045	
		150,000.00		154,393.29	124,833.00
		150,000.00		154,393.29	124,833.00
CB2X	072863AF0	BAYLOR SCOTT + WHITE HOL	SECURED 11/46 3.967	3.967 11/15/2046	
		600,000.00		560,112.30	483,534.00
		600,000.00		560,112.30	483,534.00
CB2W	072863AJ2	BAYLOR SCOTT + WHITE HOL	UNSECURED 11/50 2.839	2.839 11/15/2050	
		420,000.00		354,912.00	266,855.40
		200,000.00		134,912.00	127,074.00
CB2X	072863AJ2			220,000.00	139,781.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	084659AP6	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 07/48 3.8	3.800 07/15/2048	
		853,000.00		791,120.89	632,738.34
		853,000.00		791,120.89	632,738.34
CB2S	084659AR2	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 01/49 4.45	4.450 01/15/2049	
		2,300,000.00		2,258,027.46	1,897,178.00
		2,300,000.00		2,258,027.46	1,897,178.00
CB2X	084659BC4	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 05/51 2.85	2.850 05/15/2051	
		850,000.00		832,969.92	519,137.50
		850,000.00		832,969.92	519,137.50
CB2X	084664BL4	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 01/40 5.75	5.750 01/15/2040	
		737,000.00		808,937.16	776,886.44
		737,000.00		808,937.16	776,886.44
CB2X	084664BU4	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 05/42 4.4	4.400 05/15/2042	
		1,937,000.00		1,879,694.19	1,759,938.83
		1,937,000.00		1,879,694.19	1,759,938.83
CB2X	084664BV2	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 05/43 4.3	4.300 05/15/2043	
		1,662,000.00		1,598,295.62	1,438,111.98
		1,662,000.00		1,598,295.62	1,438,111.98
CB2V	084664CQ2	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 08/48 4.2	4.200 08/15/2048	
		1,296,000.00		1,220,836.39	1,072,349.28
		400,000.00		397,972.00	330,972.00
CB2X	084664CQ2		896,000.00	822,864.39	741,377.28
CB2X	084664CR0	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 01/49 4.25	4.250 01/15/2049	
		612,000.00		607,876.91	511,056.72
		612,000.00		607,876.91	511,056.72
CB2W	084664CV1	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 10/50 2.85	2.850 10/15/2050	
		1,792,000.00		1,435,174.68	1,124,515.84
		665,000.00		439,826.40	417,300.80
CB2X	084664CV1		1,127,000.00	995,348.28	707,215.04
CB2X	084664CX7	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 01/51 2.5	2.500 01/15/2051	
		733,000.00		559,990.26	423,116.92
		733,000.00		559,990.26	423,116.92
CB2W	084664DB4	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 03/52 3.85	3.850 03/15/2052	
		2,140,000.00		1,782,867.41	1,620,044.20
		794,000.00		626,745.16	601,081.82
CB2X	084664DB4		1,346,000.00	1,156,122.25	1,018,962.38

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	084670BK3	BERKSHIRE HATHAWAY INC	SR UNSECURED 02/43 4.5	4.500 02/11/2043	
			153,000.00	158,206.08	141,359.76
			153,000.00	158,206.08	141,359.76
CB2X	08661UAB2	BETH ISRAEL LAHEY HEALTH	SECURED 07/51 3.08	3.080 07/01/2051	
			148,000.00	148,000.00	90,207.48
			148,000.00	148,000.00	90,207.48
CB2W	09290DAC5	BLACKROCK FUNDING INC	COMPANY GUAR 03/54 5.25	5.250 03/14/2054	
			655,000.00	648,638.80	618,752.30
			655,000.00	648,638.80	618,752.30
CB2W	09290DAK7	BLACKROCK FUNDING INC	COMPANY GUAR 01/55 5.35	5.350 01/08/2055	
			285,000.00	284,202.00	272,063.85
			285,000.00	284,202.00	272,063.85
CB2S	09659W2F0	BNP PARIBAS	144A 08/28 4.4	4.400 08/14/2028	
			2,100,000.00	2,094,560.89	2,040,843.00
			1,700,000.00	1,696,704.89	1,652,111.00
CB2V	09659W2F0		400,000.00	397,856.00	388,732.00
CB2S	09659W2H6	BNP PARIBAS	144A 01/30 VAR	1.000 01/10/2030	
			3,300,000.00	3,300,000.00	3,277,659.00
			3,000,000.00	3,000,000.00	2,979,690.00
CB2V	09659W2H6		300,000.00	300,000.00	297,969.00
CB2X	101137AT4	BOSTON SCIENTIFIC CORP	SR UNSECURED 03/39 4.55	4.550 03/01/2039	
			95,000.00	111,863.36	86,706.50
			95,000.00	111,863.36	86,706.50
CB2S	10373QBG4	BP CAP MARKETS AMERICA	COMPANY GUAR 02/50 3	3.000 02/24/2050	
			1,342,000.00	1,276,933.79	853,176.50
			1,100,000.00	1,084,731.33	699,325.00
CB2W	10373QBG4		242,000.00	192,202.46	153,851.50
CB2W	10373QBN9	BP CAP MARKETS AMERICA	COMPANY GUAR 11/50 2.772	2.772 11/10/2050	
			320,000.00	211,836.80	191,948.80
			320,000.00	211,836.80	191,948.80
CB2W	10373QBW9	BP CAP MARKETS AMERICA	COMPANY GUAR 04/34 4.989	4.989 04/10/2034	
			74,000.00	73,983.72	71,971.66
			74,000.00	73,983.72	71,971.66
CB2W	10373QCA6	BP CAP MARKETS AMERICA	COMPANY GUAR 11/34 5.227	5.227 11/17/2034	
			440,000.00	439,909.10	433,347.20
			440,000.00	439,909.10	433,347.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 07/29 3.4	3.400 07/26/2029	
		1,344,000.00	1,310,568.78		1,268,588.16
CB2S	110122CP1	742,000.00	739,259.78		700,366.38
CB2V	110122CP1	124,000.00	122,977.00		117,042.36
CB2W	110122CP1	155,000.00	151,174.60		146,302.95
CB2X	110122CP1	323,000.00	297,157.40		304,876.47
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 10/49 4.25	4.250 10/26/2049	
		115,000.00	98,625.35		92,898.15
CB2W	110122CR7	115,000.00	98,625.35		92,898.15
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 05/44 4.625	4.625 05/15/2044	
		288,000.00	290,183.05		253,987.20
CB2W	110122DH8	288,000.00	290,183.05		253,987.20
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/47 4.35	4.350 11/15/2047	
		982,000.00	1,147,081.46		810,847.22
CB2V	110122DK1	900,000.00	1,060,768.13		743,139.00
CB2W	110122DK1	82,000.00	86,313.33		67,708.22
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/48 4.55	4.550 02/20/2048	
		218,000.00	254,258.56		185,175.74
CB2W	110122DL9	218,000.00	254,258.56		185,175.74
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/40 2.35	2.350 11/13/2040	
		30,000.00	22,240.50		19,845.30
CB2W	110122DR6	30,000.00	22,240.50		19,845.30
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/50 2.55	2.550 11/13/2050	
		863,000.00	552,874.51		499,504.40
CB2W	110122DS4	863,000.00	552,874.51		499,504.40
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/52 3.7	3.700 03/15/2052	
		525,000.00	403,673.00		382,268.25
CB2W	110122DW5	525,000.00	403,673.00		382,268.25
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/63 6.4	6.400 11/15/2063	
		30,000.00	32,652.10		32,129.40
CB2W	110122EC8	30,000.00	32,652.10		32,129.40
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/29 4.9	4.900 02/22/2029	
		100,000.00	99,826.09		100,486.00
CB2X	110122EF1	100,000.00	99,826.09		100,486.00
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/54 5.55	5.550 02/22/2054	
		175,000.00	177,471.53		169,764.00
CB2W	110122EK0	175,000.00	177,471.53		169,764.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	110122EL8	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/64 5.65 295,000.00	5.650	02/22/2064 297,601.10	283,902.10
		295,000.00		297,601.10	283,902.10
CB2X	11271LAB8	BROOKFIELD FINANCE INC COMPANY GUAR 09/47 4.7 743,000.00	4.700	09/20/2047 695,645.86	640,354.55
		743,000.00		695,645.86	640,354.55
CB2X	11271LAF9	BROOKFIELD FINANCE INC COMPANY GUAR 03/51 3.5 395,000.00	3.500	03/30/2051 396,419.02	272,261.65
		395,000.00		396,419.02	272,261.65
CB2W	11271LAJ1	BROOKFIELD FINANCE INC COMPANY GUAR 02/52 3.625 1,582,000.00	3.625	02/15/2052 1,386,862.48	1,100,565.76
		160,000.00		117,961.60	111,308.80
CB2X	11271LAJ1	1,422,000.00		1,268,900.88	989,256.96
CB2X	11271LAK8	BROOKFIELD FINANCE INC COMPANY GUAR 01/34 6.35 650,000.00	6.350	01/05/2034 683,745.35	685,061.00
		650,000.00		683,745.35	685,061.00
CB2X	11271LAL6	BROOKFIELD FINANCE INC COMPANY GUAR 03/54 5.968 2,481,000.00	5.968	03/04/2054 2,481,000.00	2,507,695.56
		2,481,000.00		2,481,000.00	2,507,695.56
CB2W	11271LAM4	BROOKFIELD FINANCE INC COMPANY GUAR 01/35 5.675 120,000.00	5.675	01/15/2035 122,416.80	120,837.60
		120,000.00		122,416.80	120,837.60
CB2S	11271RAB5	BROOKFLD FIN LLC/FIN INC COMPANY GUAR 04/50 3.45 2,248,000.00	3.450	04/15/2050 2,216,698.95	1,540,284.64
		2,000,000.00		1,984,198.75	1,370,360.00
CB2V	11271RAB5	200,000.00		198,116.00	137,036.00
CB2X	11271RAB5	48,000.00		34,384.20	32,888.64
CB2W	115637AP5	BROWN FORMAN CORP SR UNSECURED 07/45 4.5 165,000.00	4.500	07/15/2045 147,536.40	144,210.00
		165,000.00		147,536.40	144,210.00
CB2W	11575TAC2	BROWN UNIVERSITY BONDS 09/50 2.924 130,000.00	2.924	09/01/2050 92,254.50	86,166.60
		130,000.00		92,254.50	86,166.60
CB2W	12189LAC5	BURLINGTN NORTH SANTA FE SR UNSECURED 03/41 5.05 55,000.00	5.050	03/01/2041 63,142.75	52,012.95
		55,000.00		63,142.75	52,012.95

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	12189LAG6	BURLINGTN NORTH SANTA FE SR UNSECURED 09/41 4.95 390,000.00	4.950	09/15/2041 438,477.00	363,210.90
		390,000.00		438,477.00	363,210.90
CB2W	12189LAK7	BURLINGTN NORTH SANTA FE SR UNSECURED 09/42 4.375 2,605,000.00	4.375	09/01/2042 2,682,246.31	2,254,523.30
		605,000.00		666,655.77	523,603.30
CB2X	12189LAK7	2,000,000.00		2,015,590.54	1,730,920.00
CB2W	12189LAU5	BURLINGTN NORTH SANTA FE SR UNSECURED 09/44 4.55 1,094,000.00	4.550	09/01/2044 1,136,398.93	953,431.94
		94,000.00		97,380.52	81,921.94
CB2X	12189LAU5	1,000,000.00		1,039,018.41	871,510.00
CB2X	12189LAW1	BURLINGTN NORTH SANTA FE SR UNSECURED 04/45 4.15 2,000,000.00	4.150	04/01/2045 1,998,953.09	1,644,680.00
		2,000,000.00		1,998,953.09	1,644,680.00
CB2W	12189LAX9	BURLINGTN NORTH SANTA FE SR UNSECURED 09/45 4.7 195,000.00	4.700	09/01/2045 252,844.70	172,235.70
		195,000.00		252,844.70	172,235.70
CB2X	12189LAZ4	BURLINGTN NORTH SANTA FE SR UNSECURED 08/46 3.9 2,000,000.00	3.900	08/01/2046 1,939,516.12	1,559,780.00
		2,000,000.00		1,939,516.12	1,559,780.00
CB2W	12189LBF7	BURLINGTN NORTH SANTA FE SR UNSECURED 02/51 3.05 68,000.00	3.050	02/15/2051 46,515.40	44,643.36
		68,000.00		46,515.40	44,643.36
CB2W	12189LBG5	BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3 140,000.00	3.300	09/15/2051 101,761.80	95,978.40
		140,000.00		101,761.80	95,978.40
CB2W	12189LBH3	BURLINGTN NORTH SANTA FE SR UNSECURED 06/52 2.875 145,000.00	2.875	06/15/2052 96,739.65	90,211.75
		145,000.00		96,739.65	90,211.75
CB2W	12189LBJ9	BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45 120,000.00	4.450	01/15/2053 107,000.40	100,516.80
		120,000.00		107,000.40	100,516.80
CB2W	12189LBL4	BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5 150,000.00	5.500	03/15/2055 152,658.70	147,349.50
		150,000.00		152,658.70	147,349.50
		CIGNA GROUP/THE COMPANY GUAR 08/38 4.8 4,233,000.00	4.800	08/15/2038 4,229,001.68	3,837,426.15

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2S	125523AJ9	4,000,000.00		3,999,887.83	3,626,200.00
CB2X	125523AJ9	233,000.00		229,113.85	211,226.15
	CIGNA GROUP/THE	COMPANY GUAR 12/48 4.9	4.900	12/15/2048	
		110,000.00		97,540.30	93,650.70
CB2W	125523AK6	110,000.00		97,540.30	93,650.70
	CIGNA GROUP/THE	COMPANY GUAR 10/47 3.875	3.875	10/15/2047	
		335,000.00		339,821.26	244,007.30
CB2W	125523BK5	335,000.00		339,821.26	244,007.30
	CIGNA GROUP/THE	SR UNSECURED 03/40 3.2	3.200	03/15/2040	
		85,000.00		68,238.91	62,310.95
CB2W	125523CJ7	85,000.00		68,238.91	62,310.95
	CIGNA GROUP/THE	SR UNSECURED 03/50 3.4	3.400	03/15/2050	
		956,000.00		740,893.46	628,321.44
CB2W	125523CK4	382,000.00		286,051.86	251,065.68
CB2X	125523CK4	574,000.00		454,841.60	377,255.76
	CIGNA GROUP/THE	SR UNSECURED 03/51 3.4	3.400	03/15/2051	
		158,000.00		137,287.52	103,057.08
CB2X	125523CQ1	158,000.00		137,287.52	103,057.08
	CIGNA GROUP/THE	SR UNSECURED 02/54 5.6	5.600	02/15/2054	
		692,000.00		679,972.65	648,099.52
CB2W	125523CW8	370,000.00		357,537.44	346,527.20
CB2X	125523CW8	322,000.00		322,435.21	301,572.32
	CME GROUP INC	SR UNSECURED 03/25 3	3.000	03/15/2025	
		500,000.00		501,956.21	498,215.00
CB2X	12572QAG0	500,000.00		501,956.21	498,215.00
	CNA FINANCIAL CORP	SR UNSECURED 05/29 3.9	3.900	05/01/2029	
		900,000.00		899,617.74	861,588.00
CB2S	126117AV2	900,000.00		899,617.74	861,588.00
	CSX CORP	SR UNSECURED 03/68 4.65	4.650	03/01/2068	
		170,000.00		193,458.35	138,990.30
CB2W	126408HL0	170,000.00		193,458.35	138,990.30
	CALIFORNIA ENDOWMENT/THE	UNSECURED 04/51 2.498	2.498	04/01/2051	
		140,000.00		140,000.00	82,761.00
CB2X	1301ETAA0	140,000.00		140,000.00	82,761.00
	CALIFORNIA INSTITUTE OF	UNSECURED 08/45 4.321	4.321	08/01/2045	
		125,000.00		111,122.50	108,591.25
CB2W	13034VAB0	125,000.00		111,122.50	108,591.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	13034VAD6	CALIFORNIA INSTITUTE OF	SR UNSECURED 09/19 3.65	3.650 09/01/2119	
			813,000.00	811,048.31	516,791.58
			813,000.00	811,048.31	516,791.58
CB2W	133434AB6	CAMERON LNG LLC	SR SECURED 144A 01/35 3.302	3.302 01/15/2035	
			135,000.00	135,000.00	111,403.35
			135,000.00	135,000.00	111,403.35
CB2V	133434AC4	CAMERON LNG LLC	SR SECURED 144A 01/38 3.402	3.402 01/15/2038	
			150,000.00	150,000.00	124,482.00
			150,000.00	150,000.00	124,482.00
CB2S	133434AD2	CAMERON LNG LLC	SR SECURED 144A 01/39 3.701	3.701 01/15/2039	
			700,000.00	700,000.00	564,221.00
			700,000.00	700,000.00	564,221.00
CB2X	13607HVE9	CANADIAN IMPERIAL BANK	SR UNSECURED 06/26 1.25	1.250 06/22/2026	
			500,000.00	499,352.40	475,905.00
			500,000.00	499,352.40	475,905.00
CB2X	13608JAA5	CANADIAN IMPERIAL BANK	SR UNSECURED 04/29 5.26	5.260 04/08/2029	
			215,000.00	215,000.00	216,711.40
			215,000.00	215,000.00	216,711.40
CB2X	136375CK6	CANADIAN NATL RAILWAY	SR UNSECURED 08/46 3.2	3.200 08/02/2046	
			2,536,000.00	2,418,718.15	1,781,793.60
			2,536,000.00	2,418,718.15	1,781,793.60
CB2X	136375CP5	CANADIAN NATL RAILWAY	SR UNSECURED 02/48 3.65	3.650 02/03/2048	
			744,000.00	683,313.14	559,220.16
			744,000.00	683,313.14	559,220.16
CB2X	136375CZ3	CANADIAN NATL RAILWAY	SR UNSECURED 05/50 2.45	2.450 05/01/2050	
			329,000.00	261,060.50	191,132.55
			329,000.00	261,060.50	191,132.55
CB2W	136375DC3	CANADIAN NATL RAILWAY	SR UNSECURED 08/32 3.85	3.850 08/05/2032	
			424,000.00	392,920.80	391,262.96
			424,000.00	392,920.80	391,262.96
CB2W	141781BX1	CARGILL INC	SR UNSECURED 144A 04/52 4.375	4.375 04/22/2052	
			155,000.00	156,801.10	127,884.30
			155,000.00	156,801.10	127,884.30
CB2S	14314CAA3	CARLYLE FINANCE LLC	COMPANY GUAR 144A 09/48 5.65	5.650 09/15/2048	
			3,600,000.00	3,597,445.70	3,414,024.00
			3,000,000.00	2,997,961.70	2,845,020.00
CB2V	14314CAA3		600,000.00	599,484.00	569,004.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	144141DD7	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/43 4.1	4.100 03/15/2043	
			390,000.00	321,980.10	318,548.10
			390,000.00	321,980.10	318,548.10
CB2W	14745XAA6	CASE WESTERN RESERVE UNI	UNSECURED 06/22 5.405	5.405 06/01/2122	
			221,000.00	220,396.56	206,305.71
			221,000.00	220,396.56	206,305.71
CB2W	149123CD1	CATERPILLAR INC	SR UNSECURED 05/44 4.3	4.300 05/15/2044	
			245,000.00	216,045.90	211,390.90
			245,000.00	216,045.90	211,390.90
CB2X	15189XAM0	CENTERPOINT ENER HOUSTON	GENL REF MOR 08/42 3.55	3.550 08/01/2042	
			1,600,000.00	1,517,087.56	1,237,280.00
			1,600,000.00	1,517,087.56	1,237,280.00
CB2W	15189XAT5	CENTERPOINT ENER HOUSTON	GENL REF MOR 02/49 4.25	4.250 02/01/2049	
			105,000.00	113,505.00	84,704.55
			105,000.00	113,505.00	84,704.55
CB2X	15189XAU2	CENTERPOINT ENER HOUSTON	GENL REF MOR 07/50 2.9	2.900 07/01/2050	
			35,000.00	36,113.65	21,919.45
			35,000.00	36,113.65	21,919.45
CB2W	15189XAY4	CENTERPOINT ENER HOUSTON	1ST MORTGAGE 03/52 3.6	3.600 03/01/2052	
			315,000.00	272,341.61	224,976.15
			275,000.00	232,813.45	196,407.75
CB2X	15189XAY4		40,000.00	39,528.16	28,568.40
CB2X	15189XBA5	CENTERPOINT ENER HOUSTON	GENL REF MOR 10/52 4.85	4.850 10/01/2052	
			35,000.00	34,821.89	30,864.40
			35,000.00	34,821.89	30,864.40
CB2S	15189XBC1	CENTERPOINT ENER HOUSTON	GENL REF MOR 04/53 5.3	5.300 04/01/2053	
			1,305,000.00	1,304,066.97	1,227,796.20
			1,300,000.00	1,299,070.55	1,223,092.00
CB2X	15189XBC1		5,000.00	4,996.42	4,704.20
CB2W	15189XBF4	CENTERPOINT ENER HOUSTON	GENL REF MOR 03/35 5.05	5.050 03/01/2035	
			115,000.00	114,623.95	112,277.95
			115,000.00	114,623.95	112,277.95
CB2X	166756AH9	CHEVRON USA INC	COMPANY GUAR 08/50 2.343	2.343 08/12/2050	
			1,150,000.00	853,034.39	646,380.50
			1,150,000.00	853,034.39	646,380.50
		CHILDREN S HEATH SYS TX	UNSECURED 08/50 2.511	2.511 08/15/2050	
			95,000.00	95,000.00	55,786.85

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	16876HAB5	95,000.00		95,000.00	55,786.85
	CHILDREN S HOSPITAL/PHIL	SECURED 07/50 2.704	2.704	07/01/2050	
		428,000.00		428,000.00	264,559.64
CB2X	16877PAA8	428,000.00		428,000.00	264,559.64
	CHUBB CORP	COMPANY GUAR 05/37 6	6.000	05/11/2037	
		180,000.00		231,116.40	190,938.60
CB2W	171232AQ4	180,000.00		231,116.40	190,938.60
	CHUBB CORP	COMPANY GUAR 05/38 6.5	6.500	05/15/2038	
		150,000.00		165,438.00	165,457.50
CB2W	171232AS0	150,000.00		165,438.00	165,457.50
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 12/61 3.05	3.050	12/15/2061	
		110,000.00		69,213.10	66,757.90
CB2W	171239AJ5	110,000.00		69,213.10	66,757.90
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 03/34 5	5.000	03/15/2034	
		650,000.00		651,826.50	641,907.50
CB2W	171239AK2	650,000.00		651,826.50	641,907.50
	CISCO SYSTEMS INC	SR UNSECURED 02/39 5.9	5.900	02/15/2039	
		650,000.00		865,818.53	686,848.50
CB2W	17275RAD4	117,000.00		125,709.96	123,632.73
CB2X	17275RAD4	533,000.00		740,108.57	563,215.77
	CISCO SYSTEMS INC	SR UNSECURED 01/40 5.5	5.500	01/15/2040	
		541,000.00		669,266.43	545,414.56
CB2X	17275RAF9	541,000.00		669,266.43	545,414.56
	CISCO SYSTEMS INC	SR UNSECURED 02/26 4.9	4.900	02/26/2026	
		485,000.00		484,815.70	488,099.15
CB2W	17275RBP6	485,000.00		484,815.70	488,099.15
	CISCO SYSTEMS INC	SR UNSECURED 02/27 4.8	4.800	02/26/2027	
		75,000.00		74,902.50	75,547.50
CB2W	17275RBQ4	75,000.00		74,902.50	75,547.50
	CISCO SYSTEMS INC	SR UNSECURED 02/64 5.35	5.350	02/26/2064	
		463,000.00		461,405.65	443,813.28
CB2W	17275RBV3	95,000.00		94,997.70	91,063.20
CB2X	17275RBV3	368,000.00		366,407.95	352,750.08
	CITIGROUP INC	SR UNSECURED 02/98 6.875	6.875	02/15/2098	
		55,000.00		65,590.80	61,514.20
CB2W	172967AS0	55,000.00		65,590.80	61,514.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	172967EW7	CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125 07/15/2039	
			609,000.00	792,160.16	751,603.44
			609,000.00	792,160.16	751,603.44
CB2X	172967JU6	CITIGROUP INC	SR UNSECURED 07/45 4.65	4.650 07/30/2045	
			1,160,000.00	1,055,115.64	1,012,239.20
			1,160,000.00	1,055,115.64	1,012,239.20
CB2S	172967LW9	CITIGROUP INC	SR UNSECURED 04/29 VAR	1.000 04/23/2029	
			15,000,000.00	14,946,637.20	14,552,550.00
			13,300,000.00	13,259,506.20	12,903,261.00
CB2V	172967LW9		1,700,000.00	1,687,131.00	1,649,289.00
CB2W	172967MD0	CITIGROUP INC	SR UNSECURED 07/48 4.65	4.650 07/23/2048	
			85,000.00	76,000.54	72,731.10
			85,000.00	76,000.54	72,731.10
CB2X	172967MP3	CITIGROUP INC	SR UNSECURED 03/31 VAR	1.000 03/31/2031	
			1,000,000.00	984,174.94	961,170.00
			1,000,000.00	984,174.94	961,170.00
CB2V	172967MQ1	CITIGROUP INC	SR UNSECURED 04/26 VAR	1.000 04/08/2026	
			1,600,000.00	1,628,229.51	1,592,288.00
			100,000.00	100,000.00	99,518.00
CB2X	172967MQ1		1,500,000.00	1,528,229.51	1,492,770.00
CB2S	191216CT5	COCA COLA CO/THE	SR UNSECURED 03/30 3.45	3.450 03/25/2030	
			600,000.00	598,949.31	566,040.00
			600,000.00	598,949.31	566,040.00
CB2X	191216CW8	COCA COLA CO/THE	SR UNSECURED 06/40 2.5	2.500 06/01/2040	
			828,000.00	642,552.35	579,831.84
			828,000.00	642,552.35	579,831.84
CB2X	191216CX6	COCA COLA CO/THE	SR UNSECURED 06/50 2.6	2.600 06/01/2050	
			922,000.00	590,472.37	555,689.40
			922,000.00	590,472.37	555,689.40
CB2X	191216CY4	COCA COLA CO/THE	SR UNSECURED 06/60 2.75	2.750 06/01/2060	
			1,800,000.00	1,677,560.51	1,049,328.00
			1,800,000.00	1,677,560.51	1,049,328.00
CB2X	191216DC1	COCA COLA CO/THE	SR UNSECURED 03/51 2.5	2.500 03/15/2051	
			1,852,000.00	1,524,292.44	1,085,679.44
			1,852,000.00	1,524,292.44	1,085,679.44
		COCA COLA CO/THE	SR UNSECURED 03/51 3	3.000 03/05/2051	
			603,000.00	421,089.99	397,009.17

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	191216DL1	603,000.00		421,089.99	397,009.17
	COCA COLA CO/THE	SR UNSECURED 05/41 2.875	2.875	05/05/2041	
		326,000.00		248,767.94	236,852.04
CB2X	191216DQ0	326,000.00		248,767.94	236,852.04
	COCA COLA CO/THE	SR UNSECURED 05/54 5.3	5.300	05/13/2054	
		1,181,000.00		1,192,081.17	1,139,133.55
CB2X	191216DS6	1,181,000.00		1,192,081.17	1,139,133.55
	COCA COLA CO/THE	SR UNSECURED 05/64 5.4	5.400	05/13/2064	
		4,469,000.00		4,658,581.72	4,300,518.70
CB2W	191216DT4	375,000.00		377,411.03	360,862.50
CB2X	191216DT4	4,094,000.00		4,281,170.69	3,939,656.20
	COCA COLA CO/THE	SR UNSECURED 01/55 5.2	5.200	01/14/2055	
		440,000.00		447,005.60	417,802.00
CB2W	191216DZ0	440,000.00		447,005.60	417,802.00
	COMCAST CORP	COMPANY GUAR 08/25 3.375	3.375	08/15/2025	
		3,000,000.00		3,041,653.09	2,974,290.00
CB2X	20030NBN0	3,000,000.00		3,041,653.09	2,974,290.00
	COMCAST CORP	COMPANY GUAR 08/35 4.4	4.400	08/15/2035	
		4,000.00		3,724.35	3,685.24
CB2X	20030NBP5	4,000.00		3,724.35	3,685.24
	COMCAST CORP	COMPANY GUAR 07/46 3.4	3.400	07/15/2046	
		8,000.00		5,803.13	5,617.52
CB2X	20030NBU4	8,000.00		5,803.13	5,617.52
	COMCAST CORP	COMPANY GUAR 08/47 4	4.000	08/15/2047	
		118,000.00		95,314.06	90,029.28
CB2W	20030NBZ3	100,000.00		81,065.00	76,296.00
CB2X	20030NBZ3	18,000.00		14,249.06	13,733.28
	COMCAST CORP	COMPANY GUAR 11/47 3.969	3.969	11/01/2047	
		336,000.00		329,693.87	254,614.08
CB2W	20030NCC3	336,000.00		329,693.87	254,614.08
	COMCAST CORP	COMPANY GUAR 11/49 3.999	3.999	11/01/2049	
		446,000.00		396,838.75	337,274.12
CB2W	20030NCE9	388,000.00		351,553.45	293,413.36
CB2X	20030NCE9	58,000.00		45,285.30	43,860.76
	COMCAST CORP	COMPANY GUAR 11/52 4.049	4.049	11/01/2052	
		651,000.00		565,067.19	489,233.01
CB2V	20030NCG4	520,000.00		463,122.40	390,785.20
CB2X	20030NCG4	131,000.00		101,944.79	98,447.81

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	20030NCJ8	COMCAST CORP COMPANY GUAR 03/38 3.9	3.900	03/01/2038	
		225,000.00		192,314.04	189,164.25
		225,000.00		192,314.04	189,164.25
CB2W	20030NCK5	COMCAST CORP COMPANY GUAR 03/48 4	4.000	03/01/2048	
		1,137,000.00		1,015,780.27	863,460.54
		270,000.00		208,067.80	205,043.40
CB2X	20030NCK5	867,000.00		807,712.47	658,417.14
CB2X	20030NCL3	COMCAST CORP COMPANY GUAR 10/38 4.6	4.600	10/15/2038	
		2,430,000.00		2,406,673.37	2,200,194.90
		2,430,000.00		2,406,673.37	2,200,194.90
CB2W	20030NCN9	COMCAST CORP COMPANY GUAR 10/58 4.95	4.950	10/15/2058	
		70,000.00		63,609.70	60,499.60
		70,000.00		63,609.70	60,499.60
CB2W	20030NCY5	COMCAST CORP COMPANY GUAR 11/39 3.25	3.250	11/01/2039	
		2,161,000.00		2,162,414.29	1,637,497.75
		255,000.00		269,815.91	193,226.25
CB2X	20030NCY5	1,906,000.00		1,892,598.38	1,444,271.50
CB2X	20030NDH1	COMCAST CORP COMPANY GUAR 04/40 3.75	3.750	04/01/2040	
		31,000.00		25,418.93	24,934.23
		31,000.00		25,418.93	24,934.23
CB2X	20030NDL2	COMCAST CORP COMPANY GUAR 01/51 2.8	2.800	01/15/2051	
		338,000.00		209,229.60	200,890.30
		338,000.00		209,229.60	200,890.30
CB2X	20030NDP3	COMCAST CORP COMPANY GUAR 08/52 2.45	2.450	08/15/2052	
		140,000.00		79,111.19	76,039.60
		140,000.00		79,111.19	76,039.60
CB2X	20030NDQ1	COMCAST CORP COMPANY GUAR 08/62 2.65	2.650	08/15/2062	
		4,000.00		2,181.23	2,095.64
		4,000.00		2,181.23	2,095.64
CB2W	20030NDS7	COMCAST CORP COMPANY GUAR 11/51 2.887	2.887	11/01/2051	
		1,959,000.00		1,550,710.08	1,178,240.55
		1,204,000.00		797,386.65	724,145.80
CB2X	20030NDS7	755,000.00		753,323.43	454,094.75
CB2V	20030NDU2	COMCAST CORP COMPANY GUAR 11/56 2.937	2.937	11/01/2056	
		5,544,000.00		4,254,183.52	3,229,047.36
		679,000.00		674,898.84	395,476.76
		365,000.00		223,259.55	212,590.60
CB2X	20030NDU2	4,500,000.00		3,356,025.13	2,620,980.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMCAST CORP	COMPANY GUAR 11/63 2.987	2.987	11/01/2063	
		2,825,000.00		2,738,492.62	1,594,373.50
CB2V	20030NDW8	598,000.00		544,571.30	337,499.24
CB2X	20030NDW8	2,227,000.00		2,193,921.32	1,256,874.26
	COMCAST CORP	COMPANY GUAR 05/33 4.8	4.800	05/15/2033	
		1,500,000.00		1,475,960.62	1,457,175.00
CB2X	20030NEE7	1,500,000.00		1,475,960.62	1,457,175.00
	COMCAST CORP	COMPANY GUAR 05/53 5.35	5.350	05/15/2053	
		115,000.00		111,593.80	106,447.45
CB2W	20030NEF4	115,000.00		111,593.80	106,447.45
	COMCAST CORP	COMPANY GUAR 05/64 5.5	5.500	05/15/2064	
		1,325,000.00		1,283,835.45	1,235,721.50
CB2W	20030NEG2	735,000.00		709,358.89	685,475.70
CB2X	20030NEG2	590,000.00		574,476.56	550,245.80
	COMCAST CORP	COMPANY GUAR 06/54 5.65	5.650	06/01/2054	
		143,000.00		142,809.65	138,233.81
CB2W	20030NEK3	21,000.00		20,807.22	20,300.07
CB2X	20030NEK3	122,000.00		122,002.43	117,933.74
	COMMONSPIRIT HEALTH	SR SECURED 10/49 4.187	4.187	10/01/2049	
		225,000.00		187,004.25	176,067.00
CB2W	20268JAC7	225,000.00		187,004.25	176,067.00
	COMMONSPIRIT HEALTH	SR SECURED 10/49 3.817	3.817	10/01/2049	
		863,000.00		863,000.00	640,078.47
CB2X	20268JAD5	863,000.00		863,000.00	640,078.47
	COMMONSPIRIT HEALTH	SR SECURED 10/50 3.91	3.910	10/01/2050	
		233,000.00		233,000.00	171,478.68
CB2X	20268JAG8	233,000.00		233,000.00	171,478.68
	COMMONSPIRIT HEALTH	SR SECURED 11/52 6.461	6.461	11/01/2052	
		366,000.00		366,000.00	390,789.18
CB2X	20268JAM5	366,000.00		366,000.00	390,789.18
	COMMONSPIRIT HEALTH	SR SECURED 12/34 5.318	5.318	12/01/2034	
		360,000.00		359,928.32	355,215.60
CB2W	20268JAS2	360,000.00		359,928.32	355,215.60
	COMMONSPIRIT HEALTH	SR SECURED 12/54 5.548	5.548	12/01/2054	
		140,000.00		140,000.00	133,635.60
CB2X	20268JAT0	140,000.00		140,000.00	133,635.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	202795HK9	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/36 5.9 1,000,000.00	5.900	03/15/2036 1,137,179.66	1,042,550.00
		1,000,000.00		1,137,179.66	1,042,550.00
CB2W	202795JB7	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/43 4.6 85,000.00	4.600	08/15/2043 93,439.65	74,227.95
		85,000.00		93,439.65	74,227.95
CB2X	202795JD3	COMMONWEALTH EDISON CO 1ST MORTGAGE 01/44 4.7 1,250,000.00	4.700	01/15/2044 1,328,628.47	1,100,075.00
		1,250,000.00		1,328,628.47	1,100,075.00
CB2W	202795JF8	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/45 3.7 55,000.00	3.700	03/01/2045 52,949.60	41,963.90
		55,000.00		52,949.60	41,963.90
CB2X	202795JJ0	COMMONWEALTH EDISON CO 1ST MORTGAGE 06/46 3.65 2,000,000.00	3.650	06/15/2046 1,889,181.04	1,493,580.00
		2,000,000.00		1,889,181.04	1,493,580.00
CB2W	202795JL5	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/47 3.75 250,000.00	3.750	08/15/2047 263,145.70	186,617.50
		250,000.00		263,145.70	186,617.50
CB2W	202795JM3	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/48 4 1,200,000.00	4.000	03/01/2048 1,133,658.23	935,700.00
		200,000.00		157,664.00	155,950.00
CB2X	202795JM3	1,000,000.00		975,994.23	779,750.00
CB2W	202795JP6	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/49 4 110,000.00	4.000	03/01/2049 118,324.49	84,685.70
		110,000.00		118,324.49	84,685.70
CB2W	202795JQ4	COMMONWEALTH EDISON CO 1ST MORTGAGE 11/49 3.2 315,000.00	3.200	11/15/2049 333,077.85	209,018.25
		315,000.00		333,077.85	209,018.25
CB2W	202795JT8	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/51 3.125 370,000.00	3.125	03/15/2051 282,107.78	239,652.70
		370,000.00		282,107.78	239,652.70
CB2X	202795JU5	COMMONWEALTH EDISON CO 1ST MORTGAGE 09/51 2.75 120,000.00	2.750	09/01/2051 119,977.64	70,669.20
		120,000.00		119,977.64	70,669.20
CB2S	202795JV3	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/52 3.85 1,355,000.00	3.850	03/15/2052 1,317,097.24	1,003,662.05
		1,200,000.00		1,198,074.29	888,852.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	202795JV3	155,000.00		119,022.95	114,810.05
	COMMONWEALTH EDISON CO	1ST MORTGAGE 06/54 5.65	5.650	06/01/2054	
		120,000.00		119,496.00	118,317.60
CB2W	202795KA7	120,000.00		119,496.00	118,317.60
	COMMUNITY HEALTH NETWORK	UNSECURED 05/50 3.099	3.099	05/01/2050	
		210,000.00		210,000.00	133,379.40
CB2X	20369EAE2	210,000.00		210,000.00	133,379.40
	CONNECTICUT LIGHT + PWR	1ST REF MORT 04/44 4.3	4.300	04/15/2044	
		1,000,000.00		1,020,307.51	835,830.00
CB2X	207597EG6	1,000,000.00		1,020,307.51	835,830.00
	CONNECTICUT LIGHT + PWR	1ST REF MORT 04/48 4	4.000	04/01/2048	
		280,000.00		278,657.64	219,567.60
CB2X	207597EL5	280,000.00		278,657.64	219,567.60
	CONOCOPHILLIPS	COMPANY GUAR 02/39 6.5	6.500	02/01/2039	
		26,000.00		29,245.82	28,419.30
CB2X	20825CAQ7	26,000.00		29,245.82	28,419.30
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 11/44 4.3	4.300	11/15/2044	
		292,000.00		262,989.72	244,173.32
CB2X	20826FAC0	292,000.00		262,989.72	244,173.32
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/52 3.8	3.800	03/15/2052	
		342,000.00		328,692.58	249,663.42
CB2X	20826FAV8	342,000.00		328,692.58	249,663.42
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/42 3.758	3.758	03/15/2042	
		59,000.00		49,133.75	46,497.31
CB2X	20826FBC9	59,000.00		49,133.75	46,497.31
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/62 4.025	4.025	03/15/2062	
		2,922,000.00		2,720,281.44	2,111,349.54
CB2W	20826FBD7	50,000.00		38,620.50	36,128.50
CB2X	20826FBD7	2,872,000.00		2,681,660.94	2,075,221.04
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 05/53 5.3	5.300	05/15/2053	
		470,000.00		465,437.85	434,801.70
CB2W	20826FBE5	470,000.00		465,437.85	434,801.70
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/54 5.55	5.550	03/15/2054	
		150,000.00		149,634.72	144,202.50
CB2X	20826FBG0	150,000.00		149,634.72	144,202.50
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 09/63 5.7	5.700	09/15/2063	
		680,000.00		694,664.80	651,868.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	20826FBH8	315,000.00		312,736.67	301,968.45
CB2X	20826FBH8	365,000.00		381,928.13	349,899.95
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/65 5.65	5.650	01/15/2065	
		565,000.00		564,763.14	534,021.05
CB2X	20826FBN5	565,000.00		564,763.14	534,021.05
	CON EDISON CO OF NY INC	SR UNSECURED 12/39 5.5	5.500	12/01/2039	
		30,000.00		37,546.77	29,653.20
CB2W	209111EY5	30,000.00		37,546.77	29,653.20
	CON EDISON CO OF NY INC	SR UNSECURED 03/43 3.95	3.950	03/01/2043	
		125,000.00		145,024.46	99,866.25
CB2W	209111FC2	125,000.00		145,024.46	99,866.25
	CON EDISON CO OF NY INC	SR UNSECURED 12/45 4.5	4.500	12/01/2045	
		1,145,000.00		1,178,168.94	970,387.50
CB2W	209111FG3	145,000.00		168,562.87	122,887.50
CB2X	209111FG3	1,000,000.00		1,009,606.07	847,500.00
	CON EDISON CO OF NY INC	SR UNSECURED 06/46 3.85	3.850	06/15/2046	
		1,310,000.00		1,283,462.88	999,647.90
CB2W	209111FH1	260,000.00		280,935.46	198,403.40
CB2X	209111FH1	1,050,000.00		1,002,527.42	801,244.50
	CON EDISON CO OF NY INC	SR UNSECURED 06/47 3.875	3.875	06/15/2047	
		505,000.00		500,046.99	384,592.85
CB2W	209111FL2	105,000.00		120,363.60	79,964.85
CB2X	209111FL2	400,000.00		379,683.39	304,628.00
	CON EDISON CO OF NY INC	SR UNSECURED 11/57 4	4.000	11/15/2057	
		490,000.00		465,125.00	360,297.00
CB2W	209111FN8	40,000.00		41,319.51	29,412.00
CB2X	209111FN8	450,000.00		423,805.49	330,885.00
	CON EDISON CO OF NY INC	SR UNSECURED 05/58 4.5	4.500	05/15/2058	
		480,000.00		488,339.19	385,593.60
CB2V	209111FQ1	200,000.00		203,406.00	160,664.00
CB2X	209111FQ1	280,000.00		284,933.19	224,929.60
	CON EDISON CO OF NY INC	SR UNSECURED 12/48 4.65	4.650	12/01/2048	
		260,000.00		267,869.46	222,136.20
CB2W	209111FT5	70,000.00		70,690.90	59,805.90
CB2X	209111FT5	190,000.00		197,178.56	162,330.30
	CON EDISON CO OF NY INC	SR UNSECURED 11/59 3.7	3.700	11/15/2059	
		250,000.00		257,717.29	174,275.00
CB2X	209111FW8	250,000.00		257,717.29	174,275.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	209111FZ1	CON EDISON CO OF NY INC	SR UNSECURED 12/60 3	3.000 12/01/2060	
		480,000.00		477,408.67	282,513.60
		480,000.00		477,408.67	282,513.60
CB2X	209111GB3	CON EDISON CO OF NY INC	SR UNSECURED 06/61 3.6	3.600 06/15/2061	
		40,000.00		39,853.89	27,152.00
		40,000.00		39,853.89	27,152.00
CB2X	209111GC1	CON EDISON CO OF NY INC	SR UNSECURED 12/51 3.2	3.200 12/01/2051	
		205,000.00		144,802.32	134,053.60
		205,000.00		144,802.32	134,053.60
CB2X	209111GD9	CON EDISON CO OF NY INC	SR UNSECURED 11/52 6.15	6.150 11/15/2052	
		74,000.00		81,417.13	77,537.94
		74,000.00		81,417.13	77,537.94
CB2X	209111GF4	CON EDISON CO OF NY INC	SR UNSECURED 03/34 5.5	5.500 03/15/2034	
		860,000.00		855,419.30	874,938.20
		860,000.00		855,419.30	874,938.20
CB2X	209111GG2	CON EDISON CO OF NY INC	SR UNSECURED 11/53 5.9	5.900 11/15/2053	
		271,000.00		268,612.28	274,525.71
		271,000.00		268,612.28	274,525.71
CB2X	209111GK3	CON EDISON CO OF NY INC	SR UNSECURED 05/54 5.7	5.700 05/15/2054	
		517,000.00		541,207.07	514,265.07
		517,000.00		541,207.07	514,265.07
CB2W	209111GN7	CON EDISON CO OF NY INC	SR UNSECURED 03/55 5.5	5.500 03/15/2055	
		95,000.00		94,218.15	91,303.55
		95,000.00		94,218.15	91,303.55
CB2X	210518CU8	CONSUMERS ENERGY CO	1ST MORTGAGE 05/43 3.95	3.950 05/15/2043	
		2,000,000.00		1,972,383.16	1,637,780.00
		2,000,000.00		1,972,383.16	1,637,780.00
CB2S	210518DD5	CONSUMERS ENERGY CO	1ST MORTGAGE 04/49 4.35	4.350 04/15/2049	
		600,000.00		598,170.27	498,468.00
		600,000.00		598,170.27	498,468.00
CB2X	210518DE3	CONSUMERS ENERGY CO	1ST MORTGAGE 02/50 3.75	3.750 02/15/2050	
		170,000.00		168,379.05	128,650.90
		170,000.00		168,379.05	128,650.90
CB2X	210518DN3	CONSUMERS ENERGY CO	1ST MORTGAGE 08/52 2.65	2.650 08/15/2052	
		35,000.00		34,973.81	21,098.35
		35,000.00		34,973.81	21,098.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	21688AAY8	COOPERAT RABOBANK UA/NY 10/26 5.5	5.500	10/05/2026	
		2,105,000.00		2,099,833.53	2,139,858.80
		1,415,000.00		1,410,981.40	1,438,432.40
CB2X	21688AAY8	690,000.00		688,852.13	701,426.40
CB2W	21688ABD3	COOPERAT RABOBANK UA/NY SR UNSECURED 03/27 5.041	5.041	03/05/2027	
		325,000.00		325,000.00	328,084.25
		325,000.00		325,000.00	328,084.25
CB2X	22170QAA8	COTTAGE HEALTH SYSTEM SECURED 11/49 3.304	3.304	11/01/2049	
		272,000.00		272,000.00	189,804.32
		272,000.00		272,000.00	189,804.32
CB2S	225401AC2	UBS GROUP AG SR UNSECURED 144A 01/28 4.282	4.282	01/09/2028	
		2,500,000.00		2,449,363.82	2,444,375.00
		1,800,000.00		1,776,537.82	1,759,950.00
CB2V	225401AC2	700,000.00		672,826.00	684,425.00
CB2V	225401AP3	UBS GROUP AG SR UNSECURED 144A 04/31 VAR	1.000	04/01/2031	
		300,000.00		231,015.00	283,464.00
		300,000.00		231,015.00	283,464.00
CB2S	225401AQ1	UBS GROUP AG SR UNSECURED 144A 06/26 VAR	1.000	06/05/2026	
		2,500,000.00		2,427,802.51	2,470,225.00
		2,500,000.00		2,427,802.51	2,470,225.00
CB2S	225401AU2	UBS GROUP AG SR UNSECURED 144A 05/32 VAR	1.000	05/14/2032	
		3,500,000.00		3,500,000.00	3,044,230.00
		2,800,000.00		2,800,000.00	2,435,384.00
CB2V	225401AU2	700,000.00		700,000.00	608,846.00
CB2V	225401AV0	UBS GROUP AG SR UNSECURED 144A 08/28 VAR	1.000	08/11/2028	
		300,000.00		275,520.00	310,005.00
		300,000.00		275,520.00	310,005.00
CB2W	225401BB3	UBS GROUP AG SR UNSECURED 144A 11/33 VAR	1.000	11/15/2033	
		610,000.00		681,717.72	736,721.40
		610,000.00		681,717.72	736,721.40
CB2S	22550L2M2	UBS AG STAMFORD CT SR UNSECURED 02/28 7.5	7.500	02/15/2028	
		1,300,000.00		1,297,911.71	1,392,183.00
		1,000,000.00		998,598.71	1,070,910.00
CB2V	22550L2M2	300,000.00		299,313.00	321,273.00
CB2X	231021AS5	CUMMINS INC SR UNSECURED 09/50 2.6	2.600	09/01/2050	
		930,000.00		645,355.96	553,870.80
		930,000.00		645,355.96	553,870.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	231021AX4	CUMMINS INC	SR UNSECURED 02/54 5.45	5.450 02/20/2054	
			592,000.00	599,363.04	576,063.36
			592,000.00	599,363.04	576,063.36
CB2W	23291KAJ4	DH EUROPE FINANCE II	COMPANY GUAR 11/39 3.25	3.250 11/15/2039	
			580,000.00	514,396.82	451,820.00
			580,000.00	514,396.82	451,820.00
CB2W	23338VAD8	DTE ELECTRIC CO	GENL REF MOR 07/44 4.3	4.300 07/01/2044	
			80,000.00	98,298.40	67,394.40
			80,000.00	98,298.40	67,394.40
CB2X	23338VAE6	DTE ELECTRIC CO	GENL REF MOR 03/45 3.7	3.700 03/15/2045	
			1,510,000.00	1,435,827.35	1,158,849.50
			1,510,000.00	1,435,827.35	1,158,849.50
CB2W	23338VAG1	DTE ELECTRIC CO	GENL REF MOR 08/47 3.75	3.750 08/15/2047	
			30,000.00	33,690.60	22,580.40
			30,000.00	33,690.60	22,580.40
CB2X	23338VAH9	DTE ELECTRIC CO	GENL REF MOR 05/48 4.05	4.050 05/15/2048	
			500,000.00	495,245.25	400,135.00
			500,000.00	495,245.25	400,135.00
CB2X	23338VAJ5	DTE ELECTRIC CO	GENL REF MOR 03/49 3.95	3.950 03/01/2049	
			136,000.00	139,551.19	106,014.72
			136,000.00	139,551.19	106,014.72
CB2W	23338VAL0	DTE ELECTRIC CO	1ST MORTGAGE 03/50 2.95	2.950 03/01/2050	
			97,000.00	67,933.26	63,009.26
			80,000.00	56,185.60	51,966.40
CB2X	23338VAL0		17,000.00	11,747.66	11,042.86
CB2W	235851AW2	DANAHER CORP	SR UNSECURED 12/51 2.8	2.800 12/10/2051	
			110,000.00	70,626.60	67,879.90
			110,000.00	70,626.60	67,879.90
CB2S	23636ABH3	DANSKE BANK A/S	144A 03/30 VAR	1.000 03/01/2030	
			400,000.00	400,000.00	405,508.00
			400,000.00	400,000.00	405,508.00
CB2W	24422EWR6	JOHN DEERE CAPITAL CORP	SR UNSECURED 01/28 4.75	4.750 01/20/2028	
			185,000.00	184,907.50	185,947.20
			185,000.00	184,907.50	185,947.20
CB2X	25243YBE8	DIAGEO CAPITAL PLC	COMPANY GUAR 04/32 2.125	2.125 04/29/2032	
			835,000.00	830,826.27	681,852.65
			835,000.00	830,826.27	681,852.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	25243YBH1	DIAGEO CAPITAL PLC COMPANY GUAR 01/33 5.5 515,000.00	5.500	01/24/2033 512,853.56	524,233.95
		515,000.00		512,853.56	524,233.95
CB2X	25468PCP9	TWDC ENTERPRISES 18 CORP COMPANY GUAR 08/41 4.375 81,000.00	4.375	08/16/2041 75,358.75	69,920.01
		81,000.00		75,358.75	69,920.01
CB2W	25468PCX2	TWDC ENTERPRISES 18 CORP COMPANY GUAR 12/42 3.7 135,000.00	3.700	12/01/2042 107,561.25	105,838.65
		135,000.00		107,561.25	105,838.65
CB2X	254687EB8	WALT DISNEY COMPANY/THE COMPANY GUAR 12/35 6.4 229,000.00	6.400	12/15/2035 254,614.21	251,455.74
		229,000.00		254,614.21	251,455.74
CB2W	254687EH5	WALT DISNEY COMPANY/THE COMPANY GUAR 11/37 6.65 998,000.00	6.650	11/15/2037 1,142,811.23	1,112,919.70
		95,000.00		110,701.60	105,939.25
CB2X	254687EH5	903,000.00		1,032,109.63	1,006,980.45
CB2W	254687ET9	WALT DISNEY COMPANY/THE COMPANY GUAR 10/43 5.4 93,000.00	5.400	10/01/2043 94,336.41	91,319.49
		93,000.00		94,336.41	91,319.49
CB2W	254687EV4	WALT DISNEY COMPANY/THE COMPANY GUAR 09/44 4.75 140,000.00	4.750	09/15/2044 132,174.00	125,333.60
		140,000.00		132,174.00	125,333.60
CB2W	254687FM3	WALT DISNEY COMPANY/THE COMPANY GUAR 09/49 2.75 765,000.00	2.750	09/01/2049 537,883.73	477,099.90
		385,000.00		277,990.05	240,109.10
CB2X	254687FM3	380,000.00		259,893.68	236,990.80
CB2W	254687FY7	WALT DISNEY COMPANY/THE COMPANY GUAR 05/40 3.5 1,287,000.00	3.500	05/13/2040 1,088,498.35	1,032,045.30
		410,000.00		345,575.52	328,779.00
CB2X	254687FY7	877,000.00		742,922.83	703,266.30
CB2W	254687FZ4	WALT DISNEY COMPANY/THE COMPANY GUAR 01/51 3.6 388,000.00	3.600	01/13/2051 294,020.00	285,164.48
		340,000.00		255,419.86	249,886.40
CB2X	254687FZ4	48,000.00		38,600.14	35,278.08
CB2X	254687GA8	WALT DISNEY COMPANY/THE COMPANY GUAR 05/60 3.8 438,000.00	3.800	05/13/2060 348,284.16	317,917.92
		438,000.00		348,284.16	317,917.92

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	25731VAB0	DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25 104,000.00	6.250	10/15/2053 112,012.83	111,919.60
		104,000.00		112,012.83	111,919.60
CB2X	263901AA8	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 08/38 6.35 500,000.00	6.350	08/15/2038 592,627.23	536,500.00
		500,000.00		592,627.23	536,500.00
CB2X	26442CAH7	DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/40 5.3 2,000,000.00	5.300	02/15/2040 2,225,465.81	1,956,620.00
		2,000,000.00		2,225,465.81	1,956,620.00
CB2W	26442CAM6	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25 135,000.00	4.250	12/15/2041 137,154.60	114,415.20
		135,000.00		137,154.60	114,415.20
CB2X	26442CAP9	DUKE ENERGY CAROLINAS 1ST REF MORT 06/45 3.75 650,000.00	3.750	06/01/2045 623,062.92	497,406.00
		650,000.00		623,062.92	497,406.00
CB2W	26442CAT1	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/47 3.7 65,000.00	3.700	12/01/2047 65,873.60	48,125.35
		65,000.00		65,873.60	48,125.35
CB2S	26442CBH6	DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/52 3.55 4,200,000.00	3.550	03/15/2052 4,188,093.21	2,958,270.00
		4,200,000.00		4,188,093.21	2,958,270.00
CB2W	26442CBL7	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/54 5.4 596,000.00	5.400	01/15/2054 609,155.15	570,854.76
		155,000.00		158,861.05	148,460.55
CB2X	26442CBL7	441,000.00		450,294.10	422,394.21
CB2W	26442EAE0	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7 300,000.00	3.700	06/15/2046 288,808.36	221,280.00
		300,000.00		288,808.36	221,280.00
CB2W	26442RAB7	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/44 4.375 265,000.00	4.375	03/30/2044 270,565.20	222,989.55
		265,000.00		270,565.20	222,989.55
CB2W	26442RAD3	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 12/44 4.15 2,680,000.00	4.150	12/01/2044 2,661,052.04	2,180,689.20
		380,000.00		354,547.10	309,202.20
CB2X	26442RAD3	2,300,000.00		2,306,504.94	1,871,487.00
		DUKE UNIVERSITY UNSECURED 10/55 2.832 280,000.00	2.832	10/01/2055 190,857.40	173,910.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	26442TAH0	280,000.00		190,857.40	173,910.80
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 08/45 4.2	4.200	08/15/2045	
		85,000.00		88,617.62	68,870.40
CB2W	26442UAB0	85,000.00		88,617.62	68,870.40
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 10/46 3.7	3.700	10/15/2046	
		700,000.00		665,921.50	518,833.00
CB2X	26442UAC8	700,000.00		665,921.50	518,833.00
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 08/50 2.5	2.500	08/15/2050	
		15,000.00		9,286.88	8,677.80
CB2X	26442UAK0	15,000.00		9,286.88	8,677.80
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/53 5.35	5.350	03/15/2053	
		246,000.00		242,334.74	232,947.24
CB2W	26442UAR5	56,000.00		53,393.21	53,028.64
CB2X	26442UAR5	190,000.00		188,941.53	179,918.60
	DUKE UNIVERSITY HEALTH	SR UNSECURED 06/47 3.92	3.920	06/01/2047	
		705,000.00		697,879.67	557,189.70
CB2W	26443CAA1	155,000.00		133,510.80	122,502.70
CB2X	26443CAA1	550,000.00		564,368.87	434,687.00
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 05/46 3.75	3.750	05/15/2046	
		390,000.00		384,278.53	290,787.90
CB2W	26443TAA4	390,000.00		384,278.53	290,787.90
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 10/49 3.25	3.250	10/01/2049	
		196,000.00		137,122.67	131,512.08
CB2W	26443TAB2	150,000.00		104,095.50	100,647.00
CB2X	26443TAB2	46,000.00		33,027.17	30,865.08
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/50 2.75	2.750	04/01/2050	
		264,000.00		234,817.00	159,453.36
CB2W	26443TAC0	185,000.00		183,444.87	111,738.15
CB2X	26443TAC0	79,000.00		51,372.13	47,715.21
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/53 5.4	5.400	04/01/2053	
		340,000.00		321,795.08	322,051.40
CB2W	26443TAD8	340,000.00		321,795.08	322,051.40
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 03/34 5.25	5.250	03/01/2034	
		330,000.00		328,999.22	329,877.90
CB2X	26443TAE6	330,000.00		328,999.22	329,877.90
	DUKE ENERGY PROGRESS NC	SR SECURED 07/39 2.387	2.387	07/01/2039	
		200,000.00		164,056.00	160,010.00
CB2W	26444BAB0	200,000.00		164,056.00	160,010.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 10/46 3.4	3.400 10/01/2046	
			437,000.00	399,394.14	309,518.36
CB2W	26444HAA9		410,000.00	379,174.70	290,394.80
CB2X	26444HAA9		27,000.00	20,219.44	19,123.56
		DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/53 6.2	6.200 11/15/2053	
			260,000.00	299,588.01	274,003.60
CB2X	26444HAR2		260,000.00	299,588.01	274,003.60
		ENI SPA	SR UNSECURED 144A 09/28 4.75	4.750 09/12/2028	
			3,400,000.00	3,386,905.52	3,374,534.00
CB2S	26874RAE8		2,800,000.00	2,791,711.52	2,779,028.00
CB2V	26874RAE8		600,000.00	595,194.00	595,506.00
		EOG RESOURCES INC	SR UNSECURED 04/50 4.95	4.950 04/15/2050	
			1,803,000.00	2,245,556.92	1,603,227.60
CB2W	26875PAT8		85,000.00	77,032.10	75,582.00
CB2X	26875PAT8		1,718,000.00	2,168,524.82	1,527,645.60
		EOG RESOURCES INC	SR UNSECURED 12/54 5.65	5.650 12/01/2054	
			1,090,000.00	1,084,928.73	1,067,393.40
CB2W	26875PAW1		235,000.00	234,945.85	230,126.10
CB2X	26875PAW1		855,000.00	849,982.88	837,267.30
		ERP OPERATING LP	SR UNSECURED 08/47 4	4.000 08/01/2047	
			130,000.00	105,012.70	100,919.00
CB2W	26884ABH5		130,000.00	105,012.70	100,919.00
		ERP OPERATING LP	SR UNSECURED 09/34 4.65	4.650 09/15/2034	
			445,000.00	443,529.04	421,980.15
CB2X	26884ABP7		445,000.00	443,529.04	421,980.15
		EASTERN ENERGY GAS	SR UNSECURED 10/54 5.65	5.650 10/15/2054	
			140,000.00	139,898.11	132,041.00
CB2W	27636AAA0		85,000.00	84,937.95	80,167.75
CB2X	27636AAA0		55,000.00	54,960.16	51,873.25
		EASTERN GAS TRAN	SR UNSECURED 11/49 3.9	3.900 11/15/2049	
			410,000.00	459,462.39	298,787.50
CB2X	276480AB6		410,000.00	459,462.39	298,787.50
		EATON CORP	COMPANY GUAR 11/42 4.15	4.150 11/02/2042	
			57,000.00	50,090.34	48,058.98
CB2X	278062AE4		57,000.00	50,090.34	48,058.98
		EATON CORP	COMPANY GUAR 09/47 3.915	3.915 09/15/2047	
			14,000.00	11,514.55	10,910.90
CB2X	278062AF1		14,000.00	11,514.55	10,910.90

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	278062AH7	EATON CORP COMPANY GUAR 03/33 4.15	4.150	03/15/2033	
		1,430,000.00		1,387,575.36	1,344,285.80
		1,430,000.00		1,387,575.36	1,344,285.80
CB2X	278062AJ3	EATON CORP COMPANY GUAR 08/52 4.7	4.700	08/23/2052	
		39,000.00		36,027.00	34,300.89
		39,000.00		36,027.00	34,300.89
CB2W	278865BG4	ECOLAB INC SR UNSECURED 08/50 2.125	2.125	08/15/2050	
		1,045,000.00		621,916.45	560,036.40
		335,000.00		190,581.50	179,533.20
CB2X	278865BG4	710,000.00		431,334.95	380,503.20
CB2X	278865BJ8	ECOLAB INC SR UNSECURED 08/55 2.75	2.750	08/18/2055	
		600,000.00		394,396.72	352,200.00
		600,000.00		394,396.72	352,200.00
CB2X	278865BM1	ECOLAB INC SR UNSECURED 02/32 2.125	2.125	02/01/2032	
		190,000.00		162,494.04	157,937.50
		190,000.00		162,494.04	157,937.50
CB2X	291011BM5	EMERSON ELECTRIC CO SR UNSECURED 10/50 2.75	2.750	10/15/2050	
		36,000.00		23,334.87	22,387.32
		36,000.00		23,334.87	22,387.32
CB2X	291011BS2	EMERSON ELECTRIC CO SR UNSECURED 12/51 2.8	2.800	12/21/2051	
		700,000.00		498,898.89	432,376.00
		700,000.00		498,898.89	432,376.00
CB2X	29364WBA5	ENTERGY LOUISIANA LLC COLLATERAL T 03/33 4	4.000	03/15/2033	
		450,000.00		450,655.98	411,939.00
		450,000.00		450,655.98	411,939.00
CB2S	29364WBB3	ENTERGY LOUISIANA LLC COLLATERAL T 09/48 4.2	4.200	09/01/2048	
		3,200,000.00		3,195,076.33	2,541,376.00
		2,200,000.00		2,196,725.41	1,747,196.00
CB2V	29364WBB3	400,000.00		399,244.00	317,672.00
CB2X	29364WBB3	600,000.00		599,106.92	476,508.00
CB2X	29364WBD9	ENTERGY LOUISIANA LLC 1ST MORTGAGE 03/51 2.9	2.900	03/15/2051	
		285,000.00		291,295.83	175,200.90
		285,000.00		291,295.83	175,200.90
CB2X	29364WBH0	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/32 2.35	2.350	06/15/2032	
		815,000.00		812,218.19	678,022.95
		815,000.00		812,218.19	678,022.95

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 06/41 3.1	3.100	06/15/2041	
		580,000.00		558,572.43	416,028.20
CB2W	29364WBJ6	235,000.00		215,353.70	168,563.15
CB2X	29364WBJ6	345,000.00		343,218.73	247,465.05
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 09/52 4.75	4.750	09/15/2052	
		30,000.00		27,671.54	25,842.00
CB2X	29364WBL1	30,000.00		27,671.54	25,842.00
	ENTERGY TEXAS INC	1ST MORTGAGE 03/39 4.5	4.500	03/30/2039	
		230,000.00		245,499.30	204,000.80
CB2W	29365TAH7	230,000.00		245,499.30	204,000.80
	ENTERGY TEXAS INC	1ST MORTGAGE 09/49 3.55	3.550	09/30/2049	
		430,000.00		427,083.82	302,371.70
CB2S	29365TAJ3	200,000.00		198,643.64	140,638.00
CB2X	29365TAJ3	230,000.00		228,440.18	161,733.70
	ENTERGY TEXAS INC	1ST MORTGAGE 09/52 5	5.000	09/15/2052	
		2,100,000.00		2,088,890.20	1,877,589.00
CB2S	29365TAM6	2,100,000.00		2,088,890.20	1,877,589.00
	ENTERGY TEXAS INC	1ST MORTGAGE 09/54 5.55	5.550	09/15/2054	
		230,000.00		228,374.03	222,849.30
CB2X	29365TAP9	230,000.00		228,374.03	222,849.30
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 04/49 4.2	4.200	04/01/2049	
		535,000.00		548,877.61	424,190.80
CB2X	29366MAA6	535,000.00		548,877.61	424,190.80
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/51 2.65	2.650	06/15/2051	
		305,000.00		304,536.86	179,867.65
CB2X	29366MAB4	305,000.00		304,536.86	179,867.65
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/52 3.35	3.350	06/15/2052	
		265,000.00		271,284.67	177,486.40
CB2W	29366MAC2	265,000.00		271,284.67	177,486.40
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/54 5.75	5.750	06/01/2054	
		190,000.00		189,178.72	187,841.60
CB2W	29366MAG3	10,000.00		9,962.50	9,886.40
CB2X	29366MAG3	180,000.00		179,216.22	177,955.20
	ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 06/49 3.85	3.850	06/01/2049	
		291,000.00		314,240.94	216,198.45
CB2W	29366WAA4	71,000.00		79,673.83	52,749.45
CB2X	29366WAA4	220,000.00		234,567.11	163,449.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	29366WAE6	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/54 5.85	5.850	06/01/2054	
		130,000.00		129,940.20	131,056.90
		130,000.00		129,940.20	131,056.90
CB2W	29379VAM5	ENTERPRISE PRODUCTS OPER COMPANY GUAR 04/38 7.55	7.550	04/15/2038	
		255,000.00		342,273.23	298,559.10
		255,000.00		342,273.23	298,559.10
CB2W	29379VAQ6	ENTERPRISE PRODUCTS OPER COMPANY GUAR 09/40 6.45	6.450	09/01/2040	
		541,000.00		603,176.91	582,256.66
		85,000.00		88,010.70	91,482.10
CB2X	29379VAQ6	456,000.00		515,166.21	490,774.56
CB2X	29379VAT0	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/41 5.95	5.950	02/01/2041	
		16,000.00		17,532.98	16,432.16
		16,000.00		17,532.98	16,432.16
CB2X	29379VAV5	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/42 5.7	5.700	02/15/2042	
		56,000.00		58,970.48	55,931.68
		56,000.00		58,970.48	55,931.68
CB2W	29379VAW3	ENTERPRISE PRODUCTS OPER COMPANY GUAR 08/42 4.85	4.850	08/15/2042	
		240,000.00		250,884.07	216,657.60
		150,000.00		164,428.84	135,411.00
CB2X	29379VAW3	90,000.00		86,455.23	81,246.60
CB2W	29379VAY9	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/43 4.45	4.450	02/15/2043	
		218,000.00		199,273.58	185,816.66
		135,000.00		124,594.04	115,069.95
CB2X	29379VAY9	83,000.00		74,679.54	70,746.71
CB2X	29379VBA0	ENTERPRISE PRODUCTS OPER COMPANY GUAR 03/44 4.85	4.850	03/15/2044	
		6,000.00		5,812.63	5,362.56
		6,000.00		5,812.63	5,362.56
CB2X	29379VBC6	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/45 5.1	5.100	02/15/2045	
		17,000.00		16,811.78	15,659.55
		17,000.00		16,811.78	15,659.55
CB2X	29379VBJ1	ENTERPRISE PRODUCTS OPER COMPANY GUAR 05/46 4.9	4.900	05/15/2046	
		206,000.00		197,674.18	183,185.50
		206,000.00		197,674.18	183,185.50
CB2X	29379VBQ5	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/48 4.25	4.250	02/15/2048	
		12,000.00		10,593.38	9,627.24
		12,000.00		10,593.38	9,627.24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	29379VBU6	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/49 4.8	4.800	02/01/2049	
		227,000.00		212,819.05	195,358.47
		227,000.00		212,819.05	195,358.47
CB2X	29379VBW2	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/50 4.2	4.200	01/31/2050	
		172,000.00		146,874.14	135,290.04
		172,000.00		146,874.14	135,290.04
CB2X	29379VBY8	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/51 3.7	3.700	01/31/2051	
		52,000.00		36,117.42	37,257.48
		52,000.00		36,117.42	37,257.48
CB2X	29379VBZ5	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/60 3.95	3.950	01/31/2060	
		2,464,000.00		1,753,657.31	1,771,073.92
		2,464,000.00		1,753,657.31	1,771,073.92
CB2X	29379VCB7	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3	3.300	02/15/2053	
		548,000.00		360,979.08	360,238.76
		548,000.00		360,979.08	360,238.76
CB2X	29379VCF8	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/34 4.85	4.850	01/31/2034	
		2,753,000.00		2,717,576.24	2,662,866.78
		2,753,000.00		2,717,576.24	2,662,866.78
CB2X	29379VCH4	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55	5.550	02/16/2055	
		746,000.00		772,369.89	717,629.62
		746,000.00		772,369.89	717,629.62
CB2S	29446MAF9	EQUINOR ASA COMPANY GUAR 04/30 3.125	3.125	04/06/2030	
		600,000.00		597,506.68	552,852.00
		600,000.00		597,506.68	552,852.00
CB2S CB2W	29446MAG7	EQUINOR ASA COMPANY GUAR 04/40 3.625	3.625	04/06/2040	
		920,000.00		876,646.74	743,295.60
		700,000.00		695,043.29	565,551.00
CB2W	29446MAH5	EQUINOR ASA COMPANY GUAR 04/50 3.7	3.700	04/06/2050	
		135,000.00		105,463.35	99,956.70
		135,000.00		105,463.35	99,956.70
CB2W	29736RAG5	ESTEE LAUDER CO INC SR UNSECURED 06/45 4.375	4.375	06/15/2045	
		35,000.00		29,369.55	28,624.05
		35,000.00		29,369.55	28,624.05
CB2W	30231GAW2	EXXON MOBIL CORPORATION SR UNSECURED 03/46 4.114	4.114	03/01/2046	
		1,432,000.00		1,507,895.79	1,161,509.52
		285,000.00		252,574.50	231,166.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	30231GAW2	1,147,000.00		1,255,321.29	930,343.17
	EXXON MOBIL CORPORATION	SR UNSECURED 08/39 2.995	2.995	08/16/2039	
		280,000.00		224,917.50	211,764.00
CB2W	30231GAY8	75,000.00		54,151.50	56,722.50
CB2X	30231GAY8	205,000.00		170,766.00	155,041.50
	EXXON MOBIL CORPORATION	SR UNSECURED 08/49 3.095	3.095	08/16/2049	
		165,000.00		113,828.04	109,921.35
CB2W	30231GAZ5	158,000.00		108,566.58	105,258.02
CB2X	30231GAZ5	7,000.00		5,261.46	4,663.33
	EXXON MOBIL CORPORATION	SR UNSECURED 03/40 4.227	4.227	03/19/2040	
		4,192,000.00		4,608,635.92	3,675,587.52
CB2X	30231GBF8	4,192,000.00		4,608,635.92	3,675,587.52
	EXXON MOBIL CORPORATION	SR UNSECURED 03/50 4.327	4.327	03/19/2050	
		479,000.00		410,545.84	393,924.81
CB2W	30231GBG6	479,000.00		410,545.84	393,924.81
	EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452	3.452	04/15/2051	
		4,671,000.00		4,690,808.61	3,274,324.29
CB2W	30231GBM3	435,000.00		328,152.40	304,930.65
CB2X	30231GBM3	4,236,000.00		4,362,656.21	2,969,393.64
	EXXON MOBIL CORPORATION	SR UNSECURED 10/30 2.61	2.610	10/15/2030	
		419,000.00		361,542.86	373,324.81
CB2X	30231GBN1	419,000.00		361,542.86	373,324.81
	META PLATFORMS INC	SR UNSECURED 08/52 4.45	4.450	08/15/2052	
		2,564,000.00		2,331,193.71	2,160,913.56
CB2X	30303M8J4	2,564,000.00		2,331,193.71	2,160,913.56
	META PLATFORMS INC	SR UNSECURED 08/62 4.65	4.650	08/15/2062	
		3,976,000.00		3,684,962.06	3,374,311.92
CB2S	30303M8K1	1,100,000.00		1,098,118.37	933,537.00
CB2W	30303M8K1	866,000.00		802,736.51	734,948.22
CB2X	30303M8K1	2,010,000.00		1,784,107.18	1,705,826.70
	META PLATFORMS INC	SR UNSECURED 05/53 5.6	5.600	05/15/2053	
		670,000.00		660,201.53	669,832.50
CB2X	30303M8Q8	670,000.00		660,201.53	669,832.50
	META PLATFORMS INC	SR UNSECURED 05/63 5.75	5.750	05/15/2063	
		1,728,000.00		1,707,589.22	1,744,848.00
CB2V	30303M8R6	500,000.00		498,510.00	504,875.00
CB2W	30303M8R6	368,000.00		364,848.95	371,588.00
CB2X	30303M8R6	860,000.00		844,230.27	868,385.00

CB2C		CONAGRA COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 60 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
CB2X	30303M8U9	META PLATFORMS INC	SR UNSECURED 08/34 4.75	4.750 08/15/2034			
			3,200,000.00	3,231,344.63	3,114,976.00		
			3,200,000.00	3,231,344.63	3,114,976.00		
CB2W	30303M8V7	META PLATFORMS INC	SR UNSECURED 08/54 5.4	5.400 08/15/2054			
			2,065,000.00	2,099,318.59	1,999,684.05		
			145,000.00	147,514.15	140,413.65		
CB2X	30303M8V7		1,920,000.00	1,951,804.44	1,859,270.40		
CB2W	30303M8W5	META PLATFORMS INC	SR UNSECURED 08/64 5.55	5.550 08/15/2064			
			2,778,000.00	2,807,962.16	2,708,077.74		
			1,030,000.00	1,046,144.57	1,004,074.90		
CB2X	30303M8W5		1,748,000.00	1,761,817.59	1,704,002.84		
CB2W	341081FB8	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 04/39 5.96	5.960 04/01/2039			
			195,000.00	216,269.30	203,927.10		
			195,000.00	216,269.30	203,927.10		
CB2W	341081FD4	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 02/41 5.25	5.250 02/01/2041			
			100,000.00	118,366.00	96,972.00		
			100,000.00	118,366.00	96,972.00		
CB2W	341081FH5	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/42 3.8	3.800 12/15/2042			
			70,000.00	79,274.30	55,432.30		
			70,000.00	79,274.30	55,432.30		
CB2W	341081FL6	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 10/44 4.05	4.050 10/01/2044			
			45,000.00	56,625.75	36,652.95		
			45,000.00	56,625.75	36,652.95		
CB2W	341081FP7	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/47 3.7	3.700 12/01/2047			
			150,000.00	116,136.00	112,458.00		
			150,000.00	116,136.00	112,458.00		
CB2X	341081FQ5	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/48 3.95	3.950 03/01/2048			
			1,950,000.00	1,941,613.25	1,530,867.00		
			1,950,000.00	1,941,613.25	1,530,867.00		
CB2X	341081FR3	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/48 4.125	4.125 06/01/2048			
			1,250,000.00	1,258,990.05	999,750.00		
			1,250,000.00	1,258,990.05	999,750.00		
CB2W	341081FX0	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 10/49 3.15	3.150 10/01/2049			
			133,000.00	107,878.32	89,648.65		
			130,000.00	105,696.50	87,626.50		
CB2X	341081FX0		3,000.00	2,181.82	2,022.15		

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/51 2.875	2.875	12/04/2051	
		801,000.00		539,472.98	500,649.03
CB2W	341081GE1	450,000.00		291,613.50	281,263.50
CB2X	341081GE1	351,000.00		247,859.48	219,385.53
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/54 5.6	5.600	06/15/2054	
		823,000.00		865,599.61	821,172.94
CB2W	341081GV3	350,000.00		370,107.50	349,223.00
CB2X	341081GV3	473,000.00		495,492.11	471,949.94
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 06/38 6.4	6.400	06/15/2038	
		2,000,000.00		2,409,301.69	2,153,240.00
CB2X	341099CL1	2,000,000.00		2,409,301.69	2,153,240.00
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/42 3.85	3.850	11/15/2042	
		193,000.00		186,300.42	151,865.91
CB2W	341099CR8	193,000.00		186,300.42	151,865.91
	FORD FOUNDATION/THE	UNSECURED 06/50 2.415	2.415	06/01/2050	
		45,000.00		45,000.00	26,333.55
CB2X	34531XAB0	45,000.00		45,000.00	26,333.55
	FORD FOUNDATION/THE	UNSECURED 06/70 2.815	2.815	06/01/2070	
		222,000.00		222,000.00	124,744.02
CB2W	34531XAC8	12,000.00		12,000.00	6,742.92
CB2X	34531XAC8	210,000.00		210,000.00	118,001.10
	FRED HUTCH CNCR CTR	SR UNSECURED 01/52 4.966	4.966	01/01/2052	
		412,000.00		412,000.00	377,746.32
CB2W	35561RAA5	230,000.00		230,000.00	210,877.80
CB2X	35561RAA5	182,000.00		182,000.00	166,868.52
	GENERAL DYNAMICS CORP	COMPANY GUAR 11/42 3.6	3.600	11/15/2042	
		49,000.00		40,358.21	38,536.54
CB2X	369550AT5	49,000.00		40,358.21	38,536.54
	GENERAL DYNAMICS CORP	COMPANY GUAR 04/40 4.25	4.250	04/01/2040	
		355,000.00		331,678.79	309,826.25
CB2X	369550BH0	355,000.00		331,678.79	309,826.25
	GENERAL DYNAMICS CORP	COMPANY GUAR 04/50 4.25	4.250	04/01/2050	
		1,030,000.00		1,058,319.03	850,265.00
CB2X	369550BJ6	1,030,000.00		1,058,319.03	850,265.00
	GENERAL DYNAMICS CORP	COMPANY GUAR 06/26 1.15	1.150	06/01/2026	
		555,000.00		497,230.05	530,296.95
CB2W	369550BN7	555,000.00		497,230.05	530,296.95

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	369550BQ0	GENERAL DYNAMICS CORP COMPANY GUAR 06/41 2.85 1,175,000.00	2.850	06/01/2041 1,171,635.12	837,763.25
		1,175,000.00		1,171,635.12	837,763.25
CB2X	37310PAB7	GEORGETOWN UNIVERSITY UNSECURED 12/99 5.215 290,000.00	5.215	12/31/2099 290,000.00	253,721.00
		290,000.00		290,000.00	253,721.00
CB2X	37310PAC5	GEORGETOWN UNIVERSITY UNSECURED 04/49 4.315 173,000.00	4.315	04/01/2049 173,000.00	143,705.91
		173,000.00		173,000.00	143,705.91
CB2X	37310PAD3	GEORGETOWN UNIVERSITY SR UNSECURED 04/50 2.943 12,000.00	2.943	04/01/2050 12,000.00	7,715.40
		12,000.00		12,000.00	7,715.40
CB2W CB2X	373334KN0 373334KN0	GEORGIA POWER CO SR UNSECURED 01/50 3.7 675,000.00	3.700	01/30/2050 644,714.95	495,524.25
		215,000.00		164,809.93	157,833.65
		460,000.00		479,905.02	337,690.60
CB2S CB2V	375558BK8 375558BK8	GILEAD SCIENCES INC SR UNSECURED 03/47 4.15 4,100,000.00	4.150	03/01/2047 4,001,716.62	3,277,130.00
		3,600,000.00		3,516,631.62	2,877,480.00
		500,000.00		485,085.00	399,650.00
CB2W	377372AE7	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/38 6.375 480,000.00	6.375	05/15/2038 536,722.98	520,252.80
		480,000.00		536,722.98	520,252.80
CB2W	38141GB86	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR 930,000.00	1.000	11/19/2045 930,000.00	898,156.80
		930,000.00		930,000.00	898,156.80
CB2W	38141GGM0	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25 110,000.00	6.250	02/01/2041 117,245.70	115,793.70
		110,000.00		117,245.70	115,793.70
CB2W	38141GVS0	GOLDMAN SACHS GROUP INC SR UNSECURED 10/45 4.75 175,000.00	4.750	10/21/2045 162,383.90	154,859.25
		175,000.00		162,383.90	154,859.25
CB2S	38141GXD1	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR 1,400,000.00	1.000	05/15/2026 1,387,791.86	1,405,544.00
		1,400,000.00		1,387,791.86	1,405,544.00
		GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR 2,600,000.00	1.000	01/27/2032 2,552,254.73	2,145,676.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	38141GXR0	2,600,000.00		2,552,254.73	2,145,676.00
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/32 VAR	1.000	07/21/2032	
		170,000.00		168,228.86	141,678.00
CB2W	38141GYJ7	170,000.00		168,228.86	141,678.00
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/42 VAR	1.000	07/21/2042	
		45,000.00		32,175.90	31,266.45
CB2W	38141GYK4	45,000.00		32,175.90	31,266.45
	GOLDMAN SACHS BANK USA	SR UNSECURED 05/27 VAR	1.000	05/21/2027	
		500,000.00		500,000.00	503,900.00
CB2W	38151LAG5	500,000.00		500,000.00	503,900.00
	WW GRAINGER INC	SR UNSECURED 06/45 4.6	4.600	06/15/2045	
		1,966,000.00		2,225,211.92	1,755,264.46
CB2X	384802AB0	1,966,000.00		2,225,211.92	1,755,264.46
	WW GRAINGER INC	SR UNSECURED 05/46 3.75	3.750	05/15/2046	
		50,000.00		54,243.75	38,838.00
CB2X	384802AC8	50,000.00		54,243.75	38,838.00
	WW GRAINGER INC	SR UNSECURED 05/47 4.2	4.200	05/15/2047	
		925,000.00		777,527.48	760,340.75
CB2X	384802AD6	925,000.00		777,527.48	760,340.75
	DIAGEO INVESTMENT CORP	COMPANY GUAR 04/35 7.45	7.450	04/15/2035	
		75,000.00		90,965.25	87,152.25
CB2W	386088AH1	75,000.00		90,965.25	87,152.25
	GREENSAIF PIPELINES BIDC	SR SECURED 144A 02/38 6.129	6.129	02/23/2038	
		500,000.00		500,000.00	500,785.00
CB2V	39541EAA1	500,000.00		500,000.00	500,785.00
	HSBC HOLDINGS PLC	SR UNSECURED 05/30 VAR	1.000	05/22/2030	
		4,700,000.00		4,758,811.53	4,436,847.00
CB2S	404280CC1	4,700,000.00		4,758,811.53	4,436,847.00
	HSBC HOLDINGS PLC	SR UNSECURED 06/31 VAR	1.000	06/04/2031	
		500,000.00		500,000.00	439,000.00
CB2V	404280CH0	500,000.00		500,000.00	439,000.00
	HSBC HOLDINGS PLC	SR UNSECURED 05/32 VAR	1.000	05/24/2032	
		1,000,000.00		1,000,000.00	849,690.00
CB2V	404280CT4	1,000,000.00		1,000,000.00	849,690.00
	HSBC HOLDINGS PLC	SR UNSECURED 11/32 VAR	1.000	11/22/2032	
		3,801,000.00		3,769,445.01	3,206,751.66
CB2S	404280CY3	3,600,000.00		3,600,000.00	3,037,176.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	404280CY3	201,000.00		169,445.01	169,575.66
	HSBC HOLDINGS PLC	SR UNSECURED 06/28 VAR	1.000	06/09/2028	
		483,000.00		468,249.13	479,710.77
CB2X	404280DF3	483,000.00		468,249.13	479,710.77
	HSBC HOLDINGS PLC	SR UNSECURED 08/33 VAR	1.000	08/11/2033	
		2,200,000.00		2,156,102.29	2,177,274.00
CB2S	404280DH9	2,000,000.00		1,960,870.29	1,979,340.00
CB2V	404280DH9	200,000.00		195,232.00	197,934.00
	HSBC HOLDINGS PLC	SR UNSECURED 11/26 VAR	1.000	11/03/2026	
		217,000.00		221,797.97	221,185.93
CB2X	404280DQ9	217,000.00		221,797.97	221,185.93
	HSBC HOLDINGS PLC	SR UNSECURED 11/28 VAR	1.000	11/03/2028	
		1,465,000.00		1,565,910.47	1,552,694.90
CB2X	404280DR7	1,465,000.00		1,565,910.47	1,552,694.90
	HSBC HOLDINGS PLC	SR UNSECURED 03/34 VAR	1.000	03/09/2034	
		300,000.00		300,000.00	311,340.00
CB2V	404280DV8	300,000.00		300,000.00	311,340.00
	HSBC HOLDINGS PLC	SR UNSECURED 03/30 VAR	1.000	03/04/2030	
		1,300,000.00		1,300,000.00	1,309,308.00
CB2S	404280ED7	1,300,000.00		1,300,000.00	1,309,308.00
	HSBC HOLDINGS PLC	SR UNSECURED 03/35 VAR	1.000	03/04/2035	
		300,000.00		300,000.00	302,079.00
CB2V	404280EE5	300,000.00		300,000.00	302,079.00
	HSBC HOLDINGS PLC	SR UNSECURED 11/30 VAR	1.000	11/19/2030	
		840,000.00		840,000.00	834,422.40
CB2X	404280EN5	840,000.00		840,000.00	834,422.40
	HACKENSACK MERIDIAN HLTH	SR SECURED 07/48 4.211	4.211	07/01/2048	
		800,000.00		801,023.04	651,400.00
CB2X	404530AB3	800,000.00		801,023.04	651,400.00
	HACKENSACK MERIDIAN HLTH	SECURED 09/50 2.875	2.875	09/01/2050	
		1,476,000.00		1,476,000.00	926,116.20
CB2S	404530AD9	1,400,000.00		1,400,000.00	878,430.00
CB2X	404530AD9	76,000.00		76,000.00	47,686.20
	HERSHEY COMPANY	SR UNSECURED 06/50 2.65	2.650	06/01/2050	
		555,000.00		553,453.17	331,351.65
CB2X	427866BG2	555,000.00		553,453.17	331,351.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	43371HAA1	HOAG MEMORIAL HOSPITAL UNSECURED 07/52 3.803 129,000.00	3.803	07/15/2052 129,000.00	97,778.13
		129,000.00		129,000.00	97,778.13
CB2X	437076AS1	HOME DEPOT INC SR UNSECURED 12/36 5.875 6,193,000.00	5.875	12/16/2036 7,056,540.73	6,512,249.15
		6,193,000.00		7,056,540.73	6,512,249.15
CB2X	437076BD3	HOME DEPOT INC SR UNSECURED 02/44 4.875 109,000.00	4.875	02/15/2044 105,195.26	99,706.66
		109,000.00		105,195.26	99,706.66
CB2W	437076BF8	HOME DEPOT INC SR UNSECURED 03/45 4.4 225,000.00	4.400	03/15/2045 198,824.50	192,170.25
		225,000.00		198,824.50	192,170.25
CB2X	437076BH4	HOME DEPOT INC SR UNSECURED 04/46 4.25 864,000.00	4.250	04/01/2046 879,143.17	718,692.48
		864,000.00		879,143.17	718,692.48
CB2S	437076BS0	HOME DEPOT INC SR UNSECURED 06/47 3.9 3,632,000.00	3.900	06/15/2047 3,504,910.36	2,841,422.56
		3,100,000.00		2,965,644.76	2,425,223.00
CB2W	437076BS0	205,000.00		233,338.45	160,377.65
CB2X	437076BS0	327,000.00		305,927.15	255,821.91
CB2W	437076BZ4	HOME DEPOT INC SR UNSECURED 12/49 3.125 165,000.00	3.125	12/15/2049 141,219.50	110,457.60
		165,000.00		141,219.50	110,457.60
CB2W	437076CD2	HOME DEPOT INC SR UNSECURED 04/50 3.35 100,000.00	3.350	04/15/2050 75,756.00	69,715.00
		100,000.00		75,756.00	69,715.00
CB2W	437076CF7	HOME DEPOT INC SR UNSECURED 03/31 1.375 375,000.00	1.375	03/15/2031 306,371.25	303,682.50
		375,000.00		306,371.25	303,682.50
CB2W	437076CG5	HOME DEPOT INC SR UNSECURED 03/51 2.375 137,000.00	2.375	03/15/2051 86,237.10	77,515.97
		90,000.00		56,983.50	50,922.90
CB2X	437076CG5	47,000.00		29,253.60	26,593.07
CB2X	437076CK6	HOME DEPOT INC SR UNSECURED 09/51 2.75 749,000.00	2.750	09/15/2051 722,905.62	456,934.94
		749,000.00		722,905.62	456,934.94

CB2C	CONAGRA COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 66 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
	HOME DEPOT INC	SR UNSECURED 04/52 3.625	3.625	04/15/2052		
		244,000.00		222,061.43	177,058.60	
CB2X	437076CQ3	244,000.00		222,061.43	177,058.60	
	HOME DEPOT INC	SR UNSECURED 09/52 4.95	4.950	09/15/2052		
		65,000.00		65,852.15	59,177.30	
CB2W	437076CT7	65,000.00		65,852.15	59,177.30	
	HOME DEPOT INC	SR UNSECURED 06/64 5.4	5.400	06/25/2064		
		75,000.00		73,737.14	71,890.50	
CB2X	437076DG4	75,000.00		73,737.14	71,890.50	
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/35 5	5.000	03/01/2035		
		60,000.00		60,134.40	58,797.00	
CB2W	438516CS3	60,000.00		60,134.40	58,797.00	
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/54 5.25	5.250	03/01/2054		
		784,000.00		781,870.68	734,200.32	
CB2X	438516CT1	784,000.00		781,870.68	734,200.32	
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/64 5.35	5.350	03/01/2064		
		601,000.00		612,958.48	563,425.48	
CB2X	438516CU8	601,000.00		612,958.48	563,425.48	
	HORMEL FOODS CORP	SR UNSECURED 06/51 3.05	3.050	06/03/2051		
		249,000.00		215,914.67	161,820.12	
CB2W	440452AJ9	115,000.00		97,065.01	74,736.20	
CB2X	440452AJ9	134,000.00		118,849.66	87,083.92	
	HORMEL FOODS CORP	SR UNSECURED 03/27 4.8	4.800	03/30/2027		
		390,000.00		389,722.96	391,719.90	
CB2X	440452AK6	390,000.00		389,722.96	391,719.90	
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 09/28 2.1	2.100	09/15/2028		
		400,000.00		399,560.00	358,360.00	
CB2V	44891ACA3	400,000.00		399,560.00	358,360.00	
	IBM INTERNAT CAPITAL	COMPANY GUAR 02/44 5.25	5.250	02/05/2044		
		1,999,000.00		1,931,469.16	1,892,193.43	
CB2W	449276AF1	75,000.00		73,034.25	70,992.75	
CB2X	449276AF1	1,924,000.00		1,858,434.91	1,821,200.68	
	IBM INTERNAT CAPITAL	COMPANY GUAR 02/54 5.3	5.300	02/05/2054		
		2,580,000.00		2,520,447.97	2,376,902.40	
CB2W	449276AG9	310,000.00		295,496.05	285,596.80	
CB2X	449276AG9	2,270,000.00		2,224,951.92	2,091,305.60	

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	45138LBH5	IDAHO POWER CO	1ST MORTGAGE 03/53 5.5	5.500 03/15/2053	
			130,000.00	128,847.82	124,577.70
			130,000.00	128,847.82	124,577.70
CB2X	45138LBJ1	IDAHO POWER CO	1ST MORTGAGE 04/54 5.8	5.800 04/01/2054	
			355,000.00	351,860.29	354,009.55
			355,000.00	351,860.29	354,009.55
CB2X	454889AU0	INDIANA MICHIGAN POWER	SR UNSECURED 05/51 3.25	3.250 05/01/2051	
			120,000.00	119,180.81	78,817.20
			120,000.00	119,180.81	78,817.20
CB2W	455170AB6	INDIANA UNIV HEALTH INC	UNSECURED 11/51 2.852	2.852 11/01/2051	
			740,000.00	687,683.20	463,254.80
			160,000.00	107,683.20	100,163.20
CB2X	455170AB6		580,000.00	580,000.00	363,091.60
CB2S	456837AM5	ING GROEP NV	SR UNSECURED 10/28 4.55	4.550 10/02/2028	
			2,800,000.00	2,796,408.66	2,748,116.00
			2,800,000.00	2,796,408.66	2,748,116.00
CB2X	456837BH5	ING GROEP NV	SR UNSECURED 09/34 VAR	1.000 09/11/2034	
			235,000.00	235,000.00	243,293.15
			235,000.00	235,000.00	243,293.15
CB2X	456837BL6	ING GROEP NV	SR UNSECURED 03/30 VAR	1.000 03/19/2030	
			430,000.00	430,000.00	431,711.40
			430,000.00	430,000.00	431,711.40
CB2X	45791GAA0	INOVA HEALTH SYSTEMS FOU	UNSECURED 05/52 4.068	4.068 05/15/2052	
			79,000.00	79,000.00	62,760.76
			79,000.00	79,000.00	62,760.76
CB2S	45834QAA7	INTEGRIS BAPTIST MEDICAL	SR SECURED 08/50 3.875	3.875 08/15/2050	
			2,500,000.00	2,500,000.00	1,810,550.00
			2,500,000.00	2,500,000.00	1,810,550.00
CB2S	45866FAH7	INTERCONTINENTALEXCHANGE	SR UNSECURED 09/48 4.25	4.250 09/21/2048	
			3,200,000.00	3,181,294.34	2,578,660.48
			2,700,000.00	2,684,854.34	2,175,744.78
CB2V	45866FAH7		500,000.00	496,440.00	402,915.70
CB2W	45866FAL8	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/50 3	3.000 06/15/2050	
			1,558,000.00	1,227,022.47	993,281.55
			375,000.00	256,808.40	239,076.11
CB2X	45866FAL8		1,183,000.00	970,214.07	754,205.44

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	45866FAN4	INTERCONTINENTALEXCHANGE SR UNSECURED 09/32 1.85 1,150,000.00	1.850	09/15/2032 917,283.28	909,955.21
		1,150,000.00		917,283.28	909,955.21
CB2X	45866FAP9	INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65 595,000.00	2.650	09/15/2040 437,043.20	413,802.03
		595,000.00		437,043.20	413,802.03
CB2X	45866FAQ7	INTERCONTINENTALEXCHANGE SR UNSECURED 09/60 3 163,000.00	3.000	09/15/2060 127,810.14	94,523.49
		163,000.00		127,810.14	94,523.49
CB2W	45866FAW4	INTERCONTINENTALEXCHANGE SR UNSECURED 03/33 4.6 503,000.00	4.600	03/15/2033 493,624.09	481,430.76
		325,000.00		313,329.25	311,063.61
CB2X	45866FAW4	178,000.00		180,294.84	170,367.15
CB2W	45866FAY0	INTERCONTINENTALEXCHANGE SR UNSECURED 06/62 5.2 1,056,000.00	5.200	06/15/2062 1,010,873.27	956,174.85
		60,000.00		60,820.20	54,328.12
CB2X	45866FAY0	996,000.00		950,053.07	901,846.73
CB2W	45866FBA1	INTERCONTINENTALEXCHANGE SR UNSECURED 06/31 5.25 265,000.00	5.250	06/15/2031 265,121.90	267,277.62
		265,000.00		265,121.90	267,277.62
CB2W	459200HF1	IBM CORP SR UNSECURED 06/42 4 160,000.00	4.000	06/20/2042 132,742.40	130,731.20
		160,000.00		132,742.40	130,731.20
CB2X	459200KA8	IBM CORP SR UNSECURED 05/29 3.5 2,600,000.00	3.500	05/15/2029 2,534,521.78	2,463,838.00
		2,600,000.00		2,534,521.78	2,463,838.00
CB2V	459200KB6	IBM CORP SR UNSECURED 05/39 4.15 2,270,000.00	4.150	05/15/2039 2,192,884.59	1,952,926.40
		400,000.00		398,116.00	344,128.00
CB2W	459200KB6	20,000.00		18,191.60	17,206.40
CB2X	459200KB6	1,850,000.00		1,776,576.99	1,591,592.00
CB2X	459200KC4	IBM CORP SR UNSECURED 05/49 4.25 1,664,000.00	4.250	05/15/2049 1,587,054.18	1,335,959.04
		1,664,000.00		1,587,054.18	1,335,959.04
CB2W	459200KK6	IBM CORP SR UNSECURED 05/40 2.85 900,000.00	2.850	05/15/2040 796,693.98	641,133.00
		200,000.00		151,749.78	142,474.00
CB2X	459200KK6	700,000.00		644,944.20	498,659.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	IBM CORP	SR UNSECURED 02/52 3.43	3.430	02/09/2052	
		2,956,000.00		2,763,310.93	2,015,696.40
CB2W	459200KP5	416,000.00		324,093.75	283,670.40
CB2X	459200KP5	2,540,000.00		2,439,217.18	1,732,026.00
	IBM CORP	SR UNSECURED 07/52 4.9	4.900	07/27/2052	
		500,000.00		493,604.65	444,805.00
CB2S	459200KV2	500,000.00		493,604.65	444,805.00
	IBM CORP	SR UNSECURED 02/28 4.5	4.500	02/06/2028	
		515,000.00		514,201.75	511,966.65
CB2W	459200KX8	515,000.00		514,201.75	511,966.65
	INTERSTATE POWER + LIGHT	SR UNSECURED 10/43 4.7	4.700	10/15/2043	
		420,000.00		411,629.85	359,847.60
CB2W	461070AK0	420,000.00		411,629.85	359,847.60
	INTERSTATE POWER + LIGHT	SR UNSECURED 09/46 3.7	3.700	09/15/2046	
		500,000.00		469,533.47	370,620.00
CB2X	461070AN4	500,000.00		469,533.47	370,620.00
	INTUIT INC	SR UNSECURED 09/33 5.2	5.200	09/15/2033	
		2,000,000.00		2,089,123.65	2,003,980.00
CB2X	46124HAG1	2,000,000.00		2,089,123.65	2,003,980.00
	INTUIT INC	SR UNSECURED 09/53 5.5	5.500	09/15/2053	
		2,907,000.00		2,983,292.66	2,846,476.26
CB2W	46124HAH9	145,000.00		143,799.40	141,981.10
CB2X	46124HAH9	2,762,000.00		2,839,493.26	2,704,495.16
	JPMORGAN CHASE + CO	SR UNSECURED 05/38 6.4	6.400	05/15/2038	
		65,000.00		70,775.90	70,945.55
CB2W	46625HHF0	65,000.00		70,775.90	70,945.55
	JPMORGAN CHASE + CO	SR UNSECURED 10/40 5.5	5.500	10/15/2040	
		320,000.00		333,757.95	318,400.00
CB2W	46625HHV5	320,000.00		333,757.95	318,400.00
	JPMORGAN CHASE + CO	SR UNSECURED 07/41 5.6	5.600	07/15/2041	
		1,256,000.00		1,382,343.05	1,268,007.36
CB2W	46625HJB7	150,000.00		155,781.15	151,434.00
CB2X	46625HJB7	1,106,000.00		1,226,561.90	1,116,573.36
	JPMORGAN CHASE + CO	SUBORDINATED 06/45 4.95	4.950	06/01/2045	
		1,037,000.00		1,073,377.41	941,544.15
CB2X	46625HLL2	1,037,000.00		1,073,377.41	941,544.15

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2S CB2W	JPMORGAN CHASE + CO	SR UNSECURED 11/48 VAR 6,255,000.00	1.000	11/15/2048 5,806,864.97	4,890,909.60
	46647PAL0	5,400,000.00		5,076,974.15	4,222,368.00
	46647PAL0	855,000.00		729,890.82	668,541.60
CB2S CB2V CB2W	JPMORGAN CHASE + CO	SR UNSECURED 01/49 VAR 4,495,000.00	1.000	01/23/2049 4,076,638.22	3,462,992.95
	46647PAN6	3,200,000.00		2,969,477.66	2,465,312.00
	46647PAN6	300,000.00		272,634.00	231,123.00
	46647PAN6	995,000.00		834,526.56	766,557.95
CB2S CB2V	JPMORGAN CHASE + CO	SR UNSECURED 07/29 VAR 7,500,000.00	1.000	07/23/2029 7,529,028.14	7,298,250.00
	46647PAV8	6,300,000.00		6,319,908.14	6,130,530.00
	46647PAV8	1,200,000.00		1,209,120.00	1,167,720.00
CB2X	JPMORGAN CHASE + CO	SR UNSECURED 05/30 VAR 1,100,000.00	1.000	05/06/2030 1,038,598.49	1,041,645.00
	46647PBD7	1,100,000.00		1,038,598.49	1,041,645.00
CB2X	JPMORGAN CHASE + CO	SR UNSECURED 03/31 VAR 1,150,000.00	1.000	03/24/2031 1,114,369.07	1,120,537.00
	46647PBJ4	1,150,000.00		1,114,369.07	1,120,537.00
CB2X	JPMORGAN CHASE + CO	SR UNSECURED 04/26 VAR 2,500,000.00	1.000	04/22/2026 2,523,962.74	2,478,525.00
	46647PBK1	2,500,000.00		2,523,962.74	2,478,525.00
CB2W	JPMORGAN CHASE + CO	SR UNSECURED 04/41 VAR 1,955,000.00	1.000	04/22/2041 1,489,365.97	1,449,280.60
	46647PBM7	1,955,000.00		1,489,365.97	1,449,280.60
CB2S CB2X	JPMORGAN CHASE + CO	SR UNSECURED 04/51 VAR 2,553,000.00	1.000	04/22/2051 2,251,342.25	1,689,754.11
	46647PBN5	1,500,000.00		1,500,000.00	992,805.00
	46647PBN5	1,053,000.00		751,342.25	696,949.11
CB2X	JPMORGAN CHASE + CO	SR UNSECURED 11/26 VAR 2,500,000.00	1.000	11/19/2026 2,489,936.11	2,419,875.00
	46647PBT2	2,500,000.00		2,489,936.11	2,419,875.00
CB2W CB2X	JPMORGAN CHASE + CO	SR UNSECURED 11/41 VAR 506,000.00	1.000	11/19/2041 347,041.52	341,853.60
	46647PBV7	280,000.00		195,456.80	189,168.00
	46647PBV7	226,000.00		151,584.72	152,685.60
	JPMORGAN CHASE + CO	SR UNSECURED 02/32 VAR 850,000.00	1.000	02/04/2032 704,025.02	704,539.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	46647PBX3	850,000.00		704,025.02	704,539.50
	JPMORGAN CHASE + CO	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		473,000.00		342,966.71	347,304.98
CB2W	46647PCD6	473,000.00		342,966.71	347,304.98
	JPMORGAN CHASE + CO	SR UNSECURED 01/33 VAR	1.000	01/25/2033	
		4,590,000.00		3,913,575.09	3,967,458.30
CB2X	46647PCU8	4,590,000.00		3,913,575.09	3,967,458.30
	JPMORGAN CHASE + CO	SR UNSECURED 07/33 VAR	1.000	07/25/2033	
		2,575,000.00		2,575,000.00	2,517,629.00
CB2X	46647PDH6	2,575,000.00		2,575,000.00	2,517,629.00
	JPMORGAN CHASE + CO	SR UNSECURED 06/34 VAR	1.000	06/01/2034	
		1,900,000.00		1,905,255.42	1,898,670.00
CB2S	46647PDR4	1,900,000.00		1,905,255.42	1,898,670.00
	JPMORGAN CHASE + CO	SR UNSECURED 10/34 VAR	1.000	10/23/2034	
		2,400,000.00		2,400,000.00	2,536,536.00
CB2S	46647PDY9	1,800,000.00		1,800,000.00	1,902,402.00
CB2V	46647PDY9	600,000.00		600,000.00	634,134.00
	JPMORGAN CHASE + CO	SR UNSECURED 01/28 VAR	1.000	01/23/2028	
		1,900,000.00		1,900,000.00	1,923,788.00
CB2S	46647PDZ6	1,900,000.00		1,900,000.00	1,923,788.00
	JPMORGAN CHASE + CO	SR UNSECURED 01/35 VAR	1.000	01/23/2035	
		1,205,000.00		1,219,136.89	1,197,348.25
CB2X	46647PEC6	1,205,000.00		1,219,136.89	1,197,348.25
	JPMORGAN CHASE + CO	SR UNSECURED 11/45 VAR	1.000	11/29/2045	
		2,165,000.00		2,166,098.65	2,113,364.75
CB2W	46647PES1	2,165,000.00		2,166,098.65	2,113,364.75
	JERSEY CENTRAL PWR + LT	SR UNSECURED 144A 03/32 2.75	2.750	03/01/2032	
		200,000.00		199,452.00	169,860.00
CB2V	476556DD4	200,000.00		199,452.00	169,860.00
	JOHNS HOPKINS HEALTH SYS	UNSECURED 05/46 3.837	3.837	05/15/2046	
		500,000.00		518,222.31	395,445.00
CB2X	478111AC1	500,000.00		518,222.31	395,445.00
	JOHNS HOPKINS UNIVERSITY	SR UNSECURED 01/60 2.813	2.813	01/01/2060	
		133,000.00		133,000.00	78,559.11
CB2X	478115AF5	133,000.00		133,000.00	78,559.11
	JOHNSON + JOHNSON	SR UNSECURED 09/40 4.5	4.500	09/01/2040	
		70,000.00		89,047.70	65,305.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	478160AV6	70,000.00		89,047.70	65,305.80
	JOHNSON + JOHNSON	SR UNSECURED 03/36 3.55	3.550	03/01/2036	
		23,000.00		21,714.95	20,084.29
CB2W	478160BU7	23,000.00		21,714.95	20,084.29
	JOHNSON + JOHNSON	SR UNSECURED 03/46 3.7	3.700	03/01/2046	
		272,000.00		226,703.84	215,024.16
CB2W	478160BV5	272,000.00		226,703.84	215,024.16
	JOHNSON + JOHNSON	SR UNSECURED 03/37 3.625	3.625	03/03/2037	
		103,000.00		106,625.85	89,304.09
CB2W	478160CF9	103,000.00		106,625.85	89,304.09
	JOHNSON + JOHNSON	SR UNSECURED 03/47 3.75	3.750	03/03/2047	
		243,000.00		211,507.71	191,423.25
CB2X	478160CG7	243,000.00		211,507.71	191,423.25
	JOHNSON + JOHNSON	SR UNSECURED 01/38 3.4	3.400	01/15/2038	
		3,608,000.00		3,479,411.94	3,017,262.16
CB2X	478160CL6	3,608,000.00		3,479,411.94	3,017,262.16
	JOHNSON + JOHNSON	SR UNSECURED 09/40 2.1	2.100	09/01/2040	
		330,000.00		308,131.82	219,321.30
CB2W	478160CR3	330,000.00		308,131.82	219,321.30
	JOHNSON + JOHNSON	SR UNSECURED 09/60 2.45	2.450	09/01/2060	
		700,000.00		619,725.12	379,603.00
CB2X	478160CT9	700,000.00		619,725.12	379,603.00
	JOHNSON + JOHNSON	SR UNSECURED 06/54 5.25	5.250	06/01/2054	
		1,850,000.00		1,848,604.85	1,806,525.00
CB2X	478160CX0	1,850,000.00		1,848,604.85	1,806,525.00
	JOHNSONVILLE AERO COMBST	SR SECURED 10/54 5.078	5.078	10/01/2054	
		270,000.00		270,000.00	260,296.20
CB2W	479281AA5	270,000.00		270,000.00	260,296.20
	JT INTL FIN SERVICES BV	COMPANY GUAR 144A 10/32 6.875	6.875	10/24/2032	
		1,000,000.00		986,260.00	1,087,880.00
CB2V	480914AA8	1,000,000.00		986,260.00	1,087,880.00
	JPMORGAN CHASE + CO	SR UNSECURED 01/42 5.4	5.400	01/06/2042	
		700,000.00		748,286.75	690,746.00
CB2W	48126BAA1	155,000.00		152,639.48	152,950.90
CB2X	48126BAA1	545,000.00		595,647.27	537,795.10
	KBC GROUP NV	SR UNSECURED 144A 09/34 VAR	1.000	09/21/2034	
		500,000.00		500,000.00	517,205.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2V	48241FAC8	500,000.00	500,000.00		517,205.00
	KLA CORP	SR UNSECURED 03/49 5	5.000	03/15/2049	
		1,600,000.00	1,590,677.59		1,471,776.00
CB2S	482480AH3	1,600,000.00	1,590,677.59		1,471,776.00
	KLA CORP	SR UNSECURED 03/50 3.3	3.300	03/01/2050	
		831,000.00	673,523.98		573,955.08
CB2W	482480AJ9	60,000.00	45,228.60		41,440.80
CB2X	482480AJ9	771,000.00	628,295.38		532,514.28
	KLA CORP	SR UNSECURED 07/52 4.95	4.950	07/15/2052	
		235,000.00	219,898.90		213,582.10
CB2W	482480AM2	235,000.00	219,898.90		213,582.10
	KLA CORP	SR UNSECURED 07/62 5.25	5.250	07/15/2062	
		845,000.00	879,859.92		791,139.70
CB2X	482480AN0	845,000.00	879,859.92		791,139.70
	KKR GROUP FINANCE CO VII	COMPANY GUAR 144A 02/50 3.625	3.625	02/25/2050	
		200,000.00	198,948.00		140,250.00
CB2V	48252DAA3	200,000.00	198,948.00		140,250.00
	KAISER FOUNDATION HOSPIT	COMPANY GUAR 05/47 4.15	4.150	05/01/2047	
		2,030,000.00	2,058,740.79		1,655,871.00
CB2W	48305QAD5	30,000.00	32,307.64		24,471.00
CB2X	48305QAD5	2,000,000.00	2,026,433.15		1,631,400.00
	KAISER FOUNDATION HOSPIT	COMPANY GUAR 11/49 3.266	3.266	11/01/2049	
		160,000.00	159,538.33		110,945.60
CB2X	48305QAE3	160,000.00	159,538.33		110,945.60
	KAISER FOUNDATION HOSPIT	UNSECURED 06/41 2.81	2.810	06/01/2041	
		416,000.00	380,312.07		294,278.40
CB2W	48305QAF0	140,000.00	104,312.07		99,036.00
CB2X	48305QAF0	276,000.00	276,000.00		195,242.40
	KAISER FOUNDATION HOSPIT	UNSECURED 06/51 3.002	3.002	06/01/2051	
		312,000.00	304,032.81		202,681.44
CB2W	48305QAG8	205,000.00	197,032.81		133,172.10
CB2X	48305QAG8	107,000.00	107,000.00		69,509.34
	EVERGY METRO	GENL REF MOR 04/49 4.125	4.125	04/01/2049	
		500,000.00	515,965.21		388,375.00
CB2X	485134BS8	500,000.00	515,965.21		388,375.00
	KENTUCKY UTILITIES CO	1ST MORTGAGE 10/45 4.375	4.375	10/01/2045	
		328,000.00	340,720.67		271,725.04
CB2V	491674BL0	100,000.00	101,845.00		82,843.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	491674BL0	228,000.00		238,875.67	188,882.04
	KENVUE INC	COMPANY GUAR 03/53 5.05	5.050	03/22/2053	
		340,000.00		319,470.10	315,118.80
CB2W	49177JAP7	340,000.00		319,470.10	315,118.80
	KENVUE INC	COMPANY GUAR 03/63 5.2	5.200	03/22/2063	
		300,000.00		296,653.18	277,119.00
CB2W	49177JAR3	300,000.00		296,653.18	277,119.00
	KIMBERLY CLARK CORP	SR UNSECURED 08/37 6.625	6.625	08/01/2037	
		315,000.00		360,753.34	356,013.00
CB2X	494368BC6	315,000.00		360,753.34	356,013.00
	KIMBERLY CLARK CORP	SR UNSECURED 03/41 5.3	5.300	03/01/2041	
		70,000.00		72,227.40	68,666.50
CB2W	494368BG7	70,000.00		72,227.40	68,666.50
	KIMBERLY CLARK CORP	SR UNSECURED 07/46 3.2	3.200	07/30/2046	
		210,000.00		179,023.84	148,031.10
CB2X	494368BV4	210,000.00		179,023.84	148,031.10
	KIMBERLY CLARK CORP	SR UNSECURED 05/47 3.9	3.900	05/04/2047	
		269,000.00		252,862.74	210,032.51
CB2W	494368BW2	85,000.00		101,088.80	66,367.15
CB2X	494368BW2	184,000.00		151,773.94	143,665.36
	KIMBERLY CLARK CORP	SR UNSECURED 02/50 2.875	2.875	02/07/2050	
		299,000.00		242,450.37	193,330.41
CB2X	494368CA9	299,000.00		242,450.37	193,330.41
	LAM RESEARCH CORP	SR UNSECURED 03/49 4.875	4.875	03/15/2049	
		787,000.00		781,382.39	706,482.03
CB2W	512807AT5	176,000.00		172,187.63	157,993.44
CB2X	512807AT5	611,000.00		609,194.76	548,488.59
	LAM RESEARCH CORP	SR UNSECURED 06/50 2.875	2.875	06/15/2050	
		301,000.00		211,552.43	190,123.64
CB2X	512807AW8	301,000.00		211,552.43	190,123.64
	LAM RESEARCH CORP	SR UNSECURED 06/60 3.125	3.125	06/15/2060	
		224,000.00		155,481.65	137,150.72
CB2X	512807AX6	224,000.00		155,481.65	137,150.72
	LEGG MASON INC	COMPANY GUAR 01/44 5.625	5.625	01/15/2044	
		1,300,000.00		1,326,162.00	1,271,868.00
CB2S	524901AR6	1,100,000.00		1,121,046.00	1,076,196.00
CB2V	524901AR6	200,000.00		205,116.00	195,672.00

CB2C	CONAGRA COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 75 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2W	532457BJ6	ELI LILLY + CO SR UNSECURED 03/45 3.7 95,000.00	3.700	03/01/2045 77,149.50	74,893.25
		95,000.00		77,149.50	74,893.25
CB2W	532457BR8	ELI LILLY + CO SR UNSECURED 05/47 3.95 57,000.00	3.950	05/15/2047 43,535.46	45,545.28
		57,000.00		43,535.46	45,545.28
CB2X	532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25 1,038,000.00	2.250	05/15/2050 724,242.25	583,376.76
		1,038,000.00		724,242.25	583,376.76
CB2X	532457BZ0	ELI LILLY + CO SR UNSECURED 09/60 2.5 1,035,000.00	2.500	09/15/2060 709,339.65	551,241.00
		1,035,000.00		709,339.65	551,241.00
CB2S	532457CG1	ELI LILLY + CO SR UNSECURED 02/53 4.875 2,928,000.00	4.875	02/27/2053 2,901,176.41	2,650,718.40
		1,500,000.00		1,499,113.12	1,357,950.00
CB2W	532457CG1	400,000.00		395,661.35	362,120.00
CB2X	532457CG1	1,028,000.00		1,006,401.94	930,648.40
CB2X	532457CH9	ELI LILLY + CO SR UNSECURED 02/63 4.95 1,843,000.00	4.950	02/27/2063 1,830,627.62	1,653,373.73
		1,843,000.00		1,830,627.62	1,653,373.73
CB2W	532457CM8	ELI LILLY + CO SR UNSECURED 02/54 5 1,108,000.00	5.000	02/09/2054 1,102,243.29	1,018,263.08
		450,000.00		441,191.59	413,554.50
CB2X	532457CM8	658,000.00		661,051.70	604,708.58
CB2W	532457CN6	ELI LILLY + CO SR UNSECURED 02/64 5.1 1,714,000.00	5.100	02/09/2064 1,696,825.98	1,566,218.92
		1,015,000.00		997,984.05	927,486.70
CB2X	532457CN6	699,000.00		698,841.93	638,732.22
CB2W	532457CS5	ELI LILLY + CO SR UNSECURED 08/54 5.05 110,000.00	5.050	08/14/2054 110,443.24	101,894.10
		110,000.00		110,443.24	101,894.10
CB2W	532457CT3	ELI LILLY + CO SR UNSECURED 08/64 5.2 80,000.00	5.200	08/14/2064 79,972.80	74,482.40
		80,000.00		79,972.80	74,482.40
CB2S	539439AT6	LLOYDS BANKING GROUP PLC SR UNSECURED 08/28 4.55 1,600,000.00	4.550	08/16/2028 1,597,672.12	1,569,840.00
		1,300,000.00		1,298,578.12	1,275,495.00
CB2V	539439AT6	300,000.00		299,094.00	294,345.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2S	539439AY5	LLOYDS BANKING GROUP PLC	SR UNSECURED 08/27 VAR	1.000 08/07/2027	
		200,000.00		200,000.00	202,974.00
		200,000.00		200,000.00	202,974.00
CB2S	53944YAU7	LLOYDS BANKING GROUP PLC	SR UNSECURED 08/33 VAR	1.000 08/11/2033	
		1,800,000.00		1,800,000.00	1,729,440.00
		1,800,000.00		1,800,000.00	1,729,440.00
CB2W	539830BB4	LOCKHEED MARTIN CORP	SR UNSECURED 12/42 4.07	4.070 12/15/2042	
		1,443,000.00		1,466,759.73	1,202,610.63
		430,000.00		381,693.20	358,366.30
CB2X	539830BB4		1,013,000.00	1,085,066.53	844,244.33
CB2W	539830BD0	LOCKHEED MARTIN CORP	SR UNSECURED 03/45 3.8	3.800 03/01/2045	
		340,000.00		316,275.78	267,977.80
		105,000.00		84,364.35	82,757.85
CB2X	539830BD0		235,000.00	231,911.43	185,219.95
CB2X	539830BK4	LOCKHEED MARTIN CORP	SR UNSECURED 05/36 4.5	4.500 05/15/2036	
		567,000.00		574,060.34	531,579.51
		567,000.00		574,060.34	531,579.51
CB2W	539830BL2	LOCKHEED MARTIN CORP	SR UNSECURED 05/46 4.7	4.700 05/15/2046	
		60,000.00		54,626.40	53,613.00
		60,000.00		54,626.40	53,613.00
CB2V	539830BN8	LOCKHEED MARTIN CORP	SR UNSECURED 09/52 4.09	4.090 09/15/2052	
		1,550,000.00		1,524,077.57	1,226,050.00
		100,000.00		96,780.00	79,100.00
		190,000.00		153,489.65	150,290.00
CB2X	539830BN8		1,260,000.00	1,273,807.92	996,660.00
CB2W	539830BQ1	LOCKHEED MARTIN CORP	SR UNSECURED 06/50 2.8	2.800 06/15/2050	
		893,000.00		757,404.56	558,946.56
		300,000.00		198,064.50	187,776.00
CB2X	539830BQ1		593,000.00	559,340.06	371,170.56
CB2W	539830BS7	LOCKHEED MARTIN CORP	SR UNSECURED 06/53 4.15	4.150 06/15/2053	
		2,107,000.00		1,972,708.36	1,683,745.84
		110,000.00		107,354.50	87,903.20
CB2X	539830BS7		1,997,000.00	1,865,353.86	1,595,842.64
CB2X	539830BT5	LOCKHEED MARTIN CORP	SR UNSECURED 06/62 4.3	4.300 06/15/2062	
		1,255,000.00		1,241,992.63	994,901.25
		1,255,000.00		1,241,992.63	994,901.25
		LOCKHEED MARTIN CORP	SR UNSECURED 11/54 5.7	5.700 11/15/2054	
		1,925,000.00		2,043,551.83	1,960,689.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2X	539830BX6	1,925,000.00	2,043,551.83		1,960,689.50
	LOCKHEED MARTIN CORP	SR UNSECURED 11/63 5.9	5.900	11/15/2063	
		2,654,000.00	2,642,169.35		2,769,767.48
CB2S	539830BY4	1,900,000.00	1,884,513.65		1,982,878.00
CB2V	539830BY4	600,000.00	594,834.00		626,172.00
CB2X	539830BY4	154,000.00	162,821.70		160,717.48
	LOCKHEED MARTIN CORP	SR UNSECURED 02/34 4.75	4.750	02/15/2034	
		1,500,000.00	1,523,775.21		1,455,510.00
CB2X	539830CA5	1,500,000.00	1,523,775.21		1,455,510.00
	LOCKHEED MARTIN CORP	SR UNSECURED 02/55 5.2	5.200	02/15/2055	
		1,105,000.00	1,093,456.85		1,040,910.00
CB2W	539830CB3	385,000.00	378,651.69		362,670.00
CB2X	539830CB3	720,000.00	714,805.16		678,240.00
	LOCKHEED MARTIN CORP	SR UNSECURED 02/64 5.2	5.200	02/15/2064	
		1,351,000.00	1,369,861.88		1,253,052.50
CB2X	539830CE7	1,351,000.00	1,369,861.88		1,253,052.50
	LOCKHEED MARTIN CORP	SR UNSECURED 12/31 4.7	4.700	12/15/2031	
		130,000.00	129,922.00		127,947.30
CB2W	539830CG2	130,000.00	129,922.00		127,947.30
	LOUISVILLE GAS + ELEC	1ST MORTGAGE 04/49 4.25	4.250	04/01/2049	
		1,898,000.00	1,929,594.70		1,507,885.08
CB2S	546676AY3	1,100,000.00	1,098,950.98		873,906.00
CB2W	546676AY3	98,000.00	99,025.41		77,857.08
CB2X	546676AY3	700,000.00	731,618.31		556,122.00
	LOUISVILLE GAS + ELEC	1ST MORTGAGE 04/33 5.45	5.450	04/15/2033	
		300,000.00	299,316.00		303,216.00
CB2V	546676AZ0	300,000.00	299,316.00		303,216.00
	MDGH GMTN RSC LTD	COMPANY GUAR 144A 11/49 3.7	3.700	11/07/2049	
		1,300,000.00	1,300,000.00		946,569.00
CB2S	55276VAK8	1,100,000.00	1,100,000.00		800,943.00
CB2V	55276VAK8	200,000.00	200,000.00		145,626.00
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/25 3.5	3.500	03/10/2025	
		1,000,000.00	1,004,452.07		998,040.00
CB2X	571748AX0	1,000,000.00	1,004,452.07		998,040.00
	MARSH + MCLENNAN COS INC	SR UNSECURED 01/47 4.35	4.350	01/30/2047	
		308,000.00	300,457.53		257,250.84
CB2W	571748BC5	70,000.00	62,669.60		58,466.10
CB2X	571748BC5	238,000.00	237,787.93		198,784.74

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		MARSH + MCLENNAN COS INC	SR UNSECURED 03/48 4.2	4.200 03/01/2048	
		3,040,000.00	2,952,653.10		2,462,673.60
CB2W	571748BD3	80,000.00	66,425.60		64,807.20
CB2X	571748BD3	2,960,000.00	2,886,227.50		2,397,866.40
		MARSH + MCLENNAN COS INC	SR UNSECURED 03/39 4.75	4.750 03/15/2039	
		200,000.00	199,874.64		185,148.00
CB2X	571748BH4	200,000.00	199,874.64		185,148.00
		MARSH + MCLENNAN COS INC	SR UNSECURED 03/49 4.9	4.900 03/15/2049	
		85,000.00	81,378.15		76,105.60
CB2W	571748BJ0	85,000.00	81,378.15		76,105.60
		MARSH + MCLENNAN COS INC	SR UNSECURED 11/30 2.25	2.250 11/15/2030	
		1,015,000.00	1,009,228.97		875,843.50
CB2X	571748BN1	1,015,000.00	1,009,228.97		875,843.50
		MARSH + MCLENNAN COS INC	SR UNSECURED 12/51 2.9	2.900 12/15/2051	
		140,000.00	139,699.57		86,993.20
CB2X	571748BQ4	140,000.00	139,699.57		86,993.20
		MARSH + MCLENNAN COS INC	SR UNSECURED 11/52 6.25	6.250 11/01/2052	
		2,500,000.00	2,476,826.01		2,669,775.00
CB2S	571748BS0	2,200,000.00	2,179,796.01		2,349,402.00
CB2V	571748BS0	300,000.00	297,030.00		320,373.00
		MARSH + MCLENNAN COS INC	SR UNSECURED 03/53 5.45	5.450 03/15/2053	
		718,000.00	716,405.25		693,250.54
CB2W	571748BT8	80,000.00	81,833.60		77,242.40
CB2X	571748BT8	638,000.00	634,571.65		616,008.14
		MARSH + MCLENNAN COS INC	SR UNSECURED 03/35 5	5.000 03/15/2035	
		2,635,000.00	2,630,549.04		2,571,970.80
CB2W	571748CC4	1,460,000.00	1,457,518.00		1,425,076.80
CB2X	571748CC4	1,175,000.00	1,173,031.04		1,146,894.00
		MARSH + MCLENNAN COS INC	SR UNSECURED 03/55 5.4	5.400 03/15/2055	
		815,000.00	811,092.39		780,427.70
CB2W	571748CD2	280,000.00	278,653.20		268,122.40
CB2X	571748CD2	535,000.00	532,439.19		512,305.30
		MASS INSTITUTE OF TECH	UNSECURED 12/99 4.678	4.678 12/31/2099	
		1,400,000.00	1,441,009.03		1,179,528.00
CB2X	575718AB7	1,400,000.00	1,441,009.03		1,179,528.00
		MASS INSTITUTE OF TECH	SR UNSECURED 07/50 2.989	2.989 07/01/2050	
		480,000.00	416,926.00		322,656.00
CB2W	575718AG6	235,000.00	171,926.00		157,967.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	575718AG6	245,000.00		245,000.00	164,689.00
	MASS INSTITUTE OF TECH	UNSECURED 07/51 2.294	2.294	07/01/2051	
		110,000.00		110,000.00	63,177.40
CB2X	575718AH4	110,000.00		110,000.00	63,177.40
	MASS INSTITUTE OF TECH	UNSECURED 04/52 3.067	3.067	04/01/2052	
		70,000.00		50,904.00	46,985.40
CB2W	575718AJ0	70,000.00		50,904.00	46,985.40
	MASTERCARD INC	SR UNSECURED 11/46 3.8	3.800	11/21/2046	
		2,991,000.00		2,951,947.14	2,341,414.62
CB2X	57636QAH7	2,991,000.00		2,951,947.14	2,341,414.62
	MASTERCARD INC	SR UNSECURED 02/48 3.95	3.950	02/26/2048	
		915,000.00		930,211.71	733,235.25
CB2W	57636QAK0	40,000.00		51,289.60	32,054.00
CB2X	57636QAK0	875,000.00		878,922.11	701,181.25
	MASTERCARD INC	SR UNSECURED 06/49 3.65	3.650	06/01/2049	
		410,000.00		406,707.81	309,304.00
CB2W	57636QAL8	410,000.00		406,707.81	309,304.00
	MASTERCARD INC	SR UNSECURED 03/50 3.85	3.850	03/26/2050	
		5,000.00		6,242.23	3,868.90
CB2X	57636QAQ7	5,000.00		6,242.23	3,868.90
	MASTERCARD INC	SR UNSECURED 03/51 2.95	2.950	03/15/2051	
		11,000.00		7,853.18	7,110.84
CB2X	57636QAT1	11,000.00		7,853.18	7,110.84
	MASTERCARD INC	SR UNSECURED 03/33 4.85	4.850	03/09/2033	
		35,000.00		34,967.10	34,700.40
CB2W	57636QAX2	35,000.00		34,967.10	34,700.40
	MASTERCARD INC	SR UNSECURED 01/35 4.55	4.550	01/15/2035	
		420,000.00		420,653.50	402,469.20
CB2W	57636QBC7	420,000.00		420,653.50	402,469.20
	MAYO CLINIC	UNSECURED 11/61 3.196	3.196	11/15/2061	
		398,000.00		398,000.00	256,538.86
CB2X	578454AF7	398,000.00		398,000.00	256,538.86
	MEDTRONIC INC	COMPANY GUAR 03/35 4.375	4.375	03/15/2035	
		6,000.00		6,880.77	5,631.36
CB2X	585055BT2	6,000.00		6,880.77	5,631.36
	MEDSTAR HEALTH INC	SECURED 08/49 3.626	3.626	08/15/2049	
		125,000.00		125,000.00	89,721.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	58506YAS1	125,000.00		125,000.00	89,721.25
	MEMORIAL HEALTH SERVICES	SR UNSECURED 11/49 3.447	3.447	11/01/2049	
		170,000.00		170,000.00	120,805.40
CB2X	58601VAC6	170,000.00		170,000.00	120,805.40
	MEMORIAL SLOAN KETTERING	SR UNSECURED 07/55 4.2	4.200	07/01/2055	
		1,000,000.00		1,025,700.55	802,320.00
CB2X	586054AC2	1,000,000.00		1,025,700.55	802,320.00
	MERCK + CO INC	SR UNSECURED 02/45 3.7	3.700	02/10/2045	
		207,000.00		227,377.64	160,304.94
CB2X	58933YAT2	207,000.00		227,377.64	160,304.94
	MERCK + CO INC	SR UNSECURED 03/39 3.9	3.900	03/07/2039	
		1,221,000.00		1,089,955.37	1,033,503.24
CB2W	58933YAV7	250,000.00		210,427.50	211,610.00
CB2X	58933YAV7	971,000.00		879,527.87	821,893.24
	MERCK + CO INC	SR UNSECURED 03/49 4	4.000	03/07/2049	
		786,000.00		907,414.41	615,524.46
CB2X	58933YAW5	786,000.00		907,414.41	615,524.46
	MERCK + CO INC	SR UNSECURED 06/50 2.45	2.450	06/24/2050	
		86,000.00		78,828.73	49,507.62
CB2X	58933YBB0	86,000.00		78,828.73	49,507.62
	MERCK + CO INC	SR UNSECURED 12/31 2.15	2.150	12/10/2031	
		645,000.00		644,078.05	539,413.50
CB2X	58933YBE4	645,000.00		644,078.05	539,413.50
	MERCK + CO INC	SR UNSECURED 12/51 2.75	2.750	12/10/2051	
		3,812,000.00		2,990,495.85	2,310,262.60
CB2W	58933YBF1	1,730,000.00		1,155,647.36	1,048,466.50
CB2X	58933YBF1	2,082,000.00		1,834,848.49	1,261,796.10
	MERCK + CO INC	SR UNSECURED 12/61 2.9	2.900	12/10/2061	
		2,140,000.00		1,999,036.65	1,227,268.60
CB2X	58933YBG9	2,140,000.00		1,999,036.65	1,227,268.60
	MERCK + CO INC	SR UNSECURED 05/44 4.9	4.900	05/17/2044	
		926,000.00		920,900.57	855,068.40
CB2X	58933YBL8	926,000.00		920,900.57	855,068.40
	MERCK + CO INC	SR UNSECURED 05/63 5.15	5.150	05/17/2063	
		90,000.00		89,622.71	82,230.30
CB2X	58933YBN4	90,000.00		89,622.71	82,230.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	589331AM9	MERCK SHARP + DOHME CORP COMPANY GUAR 11/36 5.75 6,000.00	5.750	11/15/2036 6,428.25	6,223.80
		6,000.00		6,428.25	6,223.80
CB2W	589331AQ0	MERCK SHARP + DOHME CORP COMPANY GUAR 06/39 5.85 85,000.00	5.850	06/30/2039 92,984.05	88,372.80
		85,000.00		92,984.05	88,372.80
CB2X	589331AS6	MERCK + CO INC SR UNSECURED 09/42 3.6 57,000.00	3.600	09/15/2042 47,737.28	44,250.24
		57,000.00		47,737.28	44,250.24
CB2X	59022CAJ2	BANK OF AMERICA CORP SUBORDINATED 01/37 6.11 537,000.00	6.110	01/29/2037 594,936.58	556,267.56
		537,000.00		594,936.58	556,267.56
CB2W	591539AA9	METHODIST HOSPITAL/THE UNSECURED 12/50 2.705 279,000.00	2.705	12/01/2050 267,986.56	172,271.34
		120,000.00		108,986.56	74,095.20
CB2X	591539AA9			159,000.00	98,176.14
CB2W	59156RAY4	METLIFE INC SR UNSECURED 02/41 5.875 195,000.00	5.875	02/06/2041 206,189.10	199,028.70
		195,000.00		206,189.10	199,028.70
CB2X	59156RCC0	METLIFE INC SR UNSECURED 07/52 5 1,650,000.00	5.000	07/15/2052 1,771,858.13	1,490,857.50
		1,650,000.00		1,771,858.13	1,490,857.50
CB2W	59156RCN6	METLIFE INC SR UNSECURED 12/34 5.3 130,000.00	5.300	12/15/2034 130,529.18	129,498.20
		130,000.00		130,529.18	129,498.20
CB2X	594918AR5	MICROSOFT CORP SR UNSECURED 11/42 3.5 68,000.00	3.500	11/15/2042 52,808.18	55,009.96
		68,000.00		52,808.18	55,009.96
CB2X	594918BD5	MICROSOFT CORP SR UNSECURED 02/45 3.75 72,000.00	3.750	02/12/2045 57,136.77	60,054.48
		72,000.00		57,136.77	60,054.48
CB2X	594918BK9	MICROSOFT CORP SR UNSECURED 11/35 4.2 939,000.00	4.200	11/03/2035 1,057,818.54	897,524.37
		939,000.00		1,057,818.54	897,524.37
CB2W	594918BM5	MICROSOFT CORP SR UNSECURED 11/55 4.75 5,000.00	4.750	11/03/2055 4,445.20	4,611.55
		5,000.00		4,445.20	4,611.55

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	594918BT0	MICROSOFT CORP	SR UNSECURED 08/46 3.7	3.700 08/08/2046	
		405,000.00		399,318.25	324,121.50
		405,000.00		399,318.25	324,121.50
CB2X	594918BZ6	MICROSOFT CORP	SR UNSECURED 02/37 4.1	4.100 02/06/2037	
		1,585,000.00		1,783,781.12	1,480,136.40
		1,585,000.00		1,783,781.12	1,480,136.40
CB2W	594918CC6	MICROSOFT CORP	SR UNSECURED 06/50 2.525	2.525 06/01/2050	
		4,517,000.00		4,017,975.89	2,779,761.80
		1,448,000.00		1,163,602.96	891,099.20
CB2X	594918CC6		3,069,000.00	2,854,372.93	1,888,662.60
CB2X	594918CD4	MICROSOFT CORP	SR UNSECURED 06/60 2.675	2.675 06/01/2060	
		1,703,000.00		1,720,056.37	997,396.01
		1,703,000.00		1,720,056.37	997,396.01
CB2X	594918CE2	MICROSOFT CORP	SR UNSECURED 03/52 2.921	2.921 03/17/2052	
		274,000.00		267,220.49	181,012.62
		274,000.00		267,220.49	181,012.62
CB2X	594918CF9	MICROSOFT CORP	SR UNSECURED 03/62 3.041	3.041 03/17/2062	
		312,000.00		247,429.99	199,318.08
		312,000.00		247,429.99	199,318.08
CB2S	594918CU6	MICROSOFT CORP	SR UNSECURED 06/47 4.5	4.500 06/15/2047	
		465,000.00		411,272.85	418,686.00
		400,000.00		349,431.85	360,160.00
CB2W	594918CU6		65,000.00	61,841.00	58,526.00
CB2W	594918CW2	MICROSOFT CORP	SR UNSECURED 09/50 2.5	2.500 09/15/2050	
		475,000.00		291,116.36	287,465.25
		475,000.00		291,116.36	287,465.25
CB2V	59524QAA3	MID ATLANTIC INTERSTATE	SR UNSECURED 144A 05/28 4.1	4.100 05/15/2028	
		500,000.00		547,790.00	485,310.00
		500,000.00		547,790.00	485,310.00
CB2X	59562VAM9	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 04/36 6.125	6.125 04/01/2036	
		630,000.00		712,844.41	662,495.40
		630,000.00		712,844.41	662,495.40
CB2X	59562VAP2	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 05/37 5.95	5.950 05/15/2037	
		3,000,000.00		3,402,662.21	3,102,540.00
		3,000,000.00		3,402,662.21	3,102,540.00
		MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/43 4.8	4.800 09/15/2043	
		55,000.00		56,043.35	49,383.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	595620AL9	55,000.00		56,043.35	49,383.40
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 10/44 4.4	4.400	10/15/2044	
		140,000.00		172,798.35	119,681.80
CB2W	595620AN5	140,000.00		172,798.35	119,681.80
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/47 3.95	3.950	08/01/2047	
		230,000.00		256,579.60	178,896.30
CB2W	595620AR6	230,000.00		256,579.60	178,896.30
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/48 3.65	3.650	08/01/2048	
		232,000.00		232,738.80	171,918.96
CB2W	595620AS4	232,000.00		232,738.80	171,918.96
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/54 5.85	5.850	09/15/2054	
		575,000.00		578,097.70	584,378.25
CB2W	595620AY1	500,000.00		503,181.00	508,155.00
CB2X	595620AY1	75,000.00		74,916.70	76,223.25
	MYMICHIGAN HEALTH	SECURED 06/50 3.409	3.409	06/01/2050	
		75,000.00		75,000.00	52,177.50
CB2X	597861AA1	75,000.00		75,000.00	52,177.50
	MIDWEST CONNECTOR CAPIT	COMPANY GUAR 144A 04/29 4.625	4.625	04/01/2029	
		1,600,000.00		1,598,837.20	1,569,184.00
CB2S	59833CAC6	1,400,000.00		1,399,131.20	1,373,036.00
CB2V	59833CAC6	200,000.00		199,706.00	196,148.00
	MISSISSIPPI POWER CO	SR UNSECURED 03/42 4.25	4.250	03/15/2042	
		154,000.00		176,880.50	128,255.82
CB2W	605417BZ6	154,000.00		176,880.50	128,255.82
	MISSISSIPPI POWER CO	SR UNSECURED 07/51 3.1	3.100	07/30/2051	
		121,000.00		96,299.17	78,664.52
CB2W	605417CD4	121,000.00		96,299.17	78,664.52
	MITSUBISHI UFJ FIN GRP	SR UNSECURED 02/30 2.559	2.559	02/25/2030	
		1,200,000.00		1,200,000.00	1,065,528.00
CB2S	606822BR4	1,200,000.00		1,200,000.00	1,065,528.00
	MITSUBISHI UFJ FIN GRP	SR UNSECURED 09/33 VAR	1.000	09/13/2033	
		500,000.00		500,000.00	507,275.00
CB2S	606822CR3	500,000.00		500,000.00	507,275.00
	MITSUBISHI UFJ FIN GRP	SR UNSECURED 04/26 VAR	1.000	04/17/2026	
		550,000.00		550,000.00	550,819.50
CB2X	606822DA9	550,000.00		550,000.00	550,819.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	606822DF8	MITSUBISHI UFJ FIN GRP	SR UNSECURED 04/35 VAR	1.000 04/17/2035	
		295,000.00		295,000.00	295,259.60
		295,000.00		295,000.00	295,259.60
CB2X	60687YBD0	MIZUHO FINANCIAL GROUP	SR UNSECURED 05/26 VAR	1.000 05/25/2026	
		1,500,000.00		1,515,150.44	1,483,560.00
		1,500,000.00		1,515,150.44	1,483,560.00
CB2S	60687YBE8	MIZUHO FINANCIAL GROUP	SR UNSECURED 05/31 VAR	1.000 05/25/2031	
		1,600,000.00		1,600,000.00	1,404,112.00
		1,300,000.00		1,300,000.00	1,140,841.00
CB2V	60687YBE8		300,000.00	300,000.00	263,271.00
CB2W	60687YBS7	MIZUHO FINANCIAL GROUP	SR UNSECURED 07/27 VAR	1.000 07/09/2027	
		460,000.00		405,871.80	437,828.00
		460,000.00		405,871.80	437,828.00
CB2W	60687YDD8	MIZUHO FINANCIAL GROUP	SR UNSECURED 05/30 VAR	1.000 05/26/2030	
		490,000.00		490,000.00	494,958.80
		490,000.00		490,000.00	494,958.80
CB2S	60687YDG1	MIZUHO FINANCIAL GROUP	SR UNSECURED 07/35 VAR	1.000 07/10/2035	
		1,800,000.00		1,800,000.00	1,817,550.00
		1,800,000.00		1,800,000.00	1,817,550.00
CB2S	61690U7Z7	MORGAN STANLEY BANK NA	SR UNSECURED 01/28 VAR	1.000 01/14/2028	
		1,900,000.00		1,900,000.00	1,912,863.00
		1,900,000.00		1,900,000.00	1,912,863.00
CB2W	61690U8B9	MORGAN STANLEY BANK NA	SR UNSECURED 05/28 VAR	1.000 05/26/2028	
		485,000.00		485,000.00	491,751.20
		485,000.00		485,000.00	491,751.20
CB2W	61690U8E3	MORGAN STANLEY BANK NA	SR UNSECURED 07/28 VAR	1.000 07/14/2028	
		490,000.00		490,000.00	491,592.50
		490,000.00		490,000.00	491,592.50
CB2X	6174468L6	MORGAN STANLEY	SR UNSECURED 01/31 VAR	1.000 01/22/2031	
		2,510,000.00		2,239,173.23	2,230,160.10
		2,510,000.00		2,239,173.23	2,230,160.10
CB2W	6174468N2	MORGAN STANLEY	SR UNSECURED 03/51 VAR	1.000 03/24/2051	
		130,000.00		135,012.95	128,570.00
		130,000.00		135,012.95	128,570.00
CB2X	6174468P7	MORGAN STANLEY	SR UNSECURED 04/31 VAR	1.000 04/01/2031	
		330,000.00		304,707.13	306,513.90
		330,000.00		304,707.13	306,513.90

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	6174468Q5	MORGAN STANLEY	SR UNSECURED 04/26 VAR	1.000 04/28/2026	
			2,000,000.00	2,021,655.80	1,982,160.00
			2,000,000.00	2,021,655.80	1,982,160.00
CB2S	6174468Y8	MORGAN STANLEY	SR UNSECURED 01/52 VAR	1.000 01/25/2052	
			7,829,000.00	7,038,798.28	4,781,326.88
			5,000,000.00	5,000,000.00	3,053,600.00
CB2X	6174468Y8		2,829,000.00	2,038,798.28	1,727,726.88
CB2W	61746BEG7	MORGAN STANLEY	SR UNSECURED 01/47 4.375	4.375 01/22/2047	
			316,000.00	312,802.79	263,888.44
			170,000.00	145,747.73	141,965.30
CB2X	61746BEG7		146,000.00	167,055.06	121,923.14
CB2W	61747YDY8	MORGAN STANLEY	SR UNSECURED 01/45 4.3	4.300 01/27/2045	
			735,000.00	629,831.40	605,838.45
			735,000.00	629,831.40	605,838.45
CB2X	61747YET8	MORGAN STANLEY	SR UNSECURED 07/26 VAR	1.000 07/17/2026	
			2,000,000.00	2,006,792.81	1,997,860.00
			2,000,000.00	2,006,792.81	1,997,860.00
CB2S	61747YEU5	MORGAN STANLEY	SR UNSECURED 07/33 VAR	1.000 07/20/2033	
			800,000.00	800,000.00	775,040.00
			800,000.00	800,000.00	775,040.00
CB2S	61747YEV3	MORGAN STANLEY	SR UNSECURED 10/28 VAR	1.000 10/18/2028	
			1,200,000.00	1,213,928.87	1,244,136.00
			1,200,000.00	1,213,928.87	1,244,136.00
CB2V	61747YFE0	MORGAN STANLEY	SR UNSECURED 04/34 VAR	1.000 04/21/2034	
			1,510,000.00	1,511,286.85	1,486,897.00
			400,000.00	400,000.00	393,880.00
CB2X	61747YFE0		1,110,000.00	1,111,286.85	1,093,017.00
CB2S	61747YFG5	MORGAN STANLEY	SR UNSECURED 07/34 VAR	1.000 07/21/2034	
			3,563,000.00	3,590,019.74	3,538,130.26
			1,900,000.00	1,900,000.00	1,886,738.00
CB2X	61747YFG5		1,663,000.00	1,690,019.74	1,651,392.26
CB2S	61747YFS9	MORGAN STANLEY	SR UNSECURED 07/30 VAR	1.000 07/19/2030	
			2,300,000.00	2,300,000.00	2,292,065.00
			2,300,000.00	2,300,000.00	2,292,065.00
CB2S	61747YFU4	MORGAN STANLEY	SR UNSECURED 10/30 VAR	1.000 10/18/2030	
			2,300,000.00	2,300,000.00	2,250,711.00
			1,800,000.00	1,800,000.00	1,761,426.00
CB2V	61747YFU4		500,000.00	500,000.00	489,285.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2W	61747YFV2	MORGAN STANLEY	SR UNSECURED 11/55 VAR	1.000 11/19/2055	
			1,120,000.00	1,113,845.65	1,079,366.40
			1,120,000.00	1,113,845.65	1,079,366.40
CB2X	61772BAC7	MORGAN STANLEY	SR UNSECURED 04/42 VAR	1.000 04/22/2042	
			1,695,000.00	1,493,943.25	1,253,164.35
			1,695,000.00	1,493,943.25	1,253,164.35
CB2X	62213LAA4	MOUNT NITTANY MED CTR	UNSECURED 11/52 3.799	3.799 11/15/2052	
			470,000.00	470,000.00	344,242.10
			470,000.00	470,000.00	344,242.10
CB2X	62548LAA0	MULTICARE HEALTH SYSTEM	UNSECURED 08/50 2.803	2.803 08/15/2050	
			78,000.00	78,000.00	45,796.92
			78,000.00	78,000.00	45,796.92
CB2X	63743HFP2	NATIONAL RURAL UTIL COOP	SR UNSECURED 02/31 5	5.000 02/07/2031	
			128,000.00	127,706.90	128,672.00
			128,000.00	127,706.90	128,672.00
CB2S	637432NR2	NATIONAL RURAL UTIL COOP	COLLATERAL T 11/48 4.4	4.400 11/01/2048	
			1,100,000.00	1,099,684.67	901,450.00
				1,000,000.00	996,068.09
CB2X	637432NR2		100,000.00	103,616.58	81,950.00
CB2X	637432NS0	NATIONAL RURAL UTIL COOP	COLLATERAL T 03/29 3.7	3.700 03/15/2029	
			1,000,000.00	1,004,999.57	955,660.00
			1,000,000.00	1,004,999.57	955,660.00
CB2X	637432NV3	NATIONAL RURAL UTIL COOP	COLLATERAL T 03/30 2.4	2.400 03/15/2030	
			2,000.00	1,803.56	1,764.40
			2,000.00	1,803.56	1,764.40
CB2V	63861VAJ6	NATIONWIDE BLDG SOCIETY	144A 10/27 VAR	1.000 10/18/2027	
			600,000.00	600,000.00	615,534.00
			600,000.00	600,000.00	615,534.00
CB2S	638612AM3	NATIONWIDE FINANCIAL SER	COMPANY GUAR 144A 11/49 3.9	3.900 11/30/2049	
			1,100,000.00	1,095,509.82	806,872.00
			1,100,000.00	1,095,509.82	806,872.00
CB2W	63902HBF5	NATURE CONSERVANCY (THE)	SR UNSECURED 03/52 3.957	3.957 03/01/2052	
			47,000.00	47,334.51	37,475.92
			47,000.00	47,334.51	37,475.92
CB2V	639057AH1	NATWEST GROUP PLC	SR UNSECURED 03/34 VAR	1.000 03/02/2034	
			600,000.00	599,109.00	614,646.00
			600,000.00	599,109.00	614,646.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2V	63939EAD5	NAVIENT STUDENT LOAN TRUST	NAVSL 2015 AA A3 144A	1.000 11/15/2030	
			344,786.41	342,028.13	346,069.19
			344,786.41	342,028.13	346,069.19
CB2V	641062AL8	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/38 3.9	3.900 09/24/2038	
			300,000.00	296,793.00	258,489.00
			300,000.00	296,793.00	258,489.00
CB2W	641062AN4	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/48 4	4.000 09/24/2048	
			160,000.00	135,626.00	127,217.60
			160,000.00	135,626.00	127,217.60
CB2W	641062AY0	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/41 2.5	2.500 09/14/2041	
			75,000.00	63,850.50	50,867.25
			75,000.00	63,850.50	50,867.25
CB2W	641062AZ7	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/51 2.625	2.625 09/14/2051	
			230,000.00	138,381.80	138,220.80
			230,000.00	138,381.80	138,220.80
CB2S	64110LAV8	NETFLIX INC	SR UNSECURED 144A 06/30 4.875	4.875 06/15/2030	
			1,000,000.00	1,000,000.00	995,550.00
			1,000,000.00	1,000,000.00	995,550.00
CB2X	64110LBA3	NETFLIX INC	SR UNSECURED 08/54 5.4	5.400 08/15/2054	
			270,000.00	269,440.91	262,618.20
			270,000.00	269,440.91	262,618.20
CB2W	641423BU1	NEVADA POWER CO	GENL REF MOR 07/37 6.75	6.750 07/01/2037	
			306,000.00	371,252.76	335,376.00
			306,000.00	371,252.76	335,376.00
CB2W	641423BZ0	NEVADA POWER CO	GENL REF MOR 09/40 5.375	5.375 09/15/2040	
			40,000.00	46,081.60	38,561.20
			40,000.00	46,081.60	38,561.20
CB2W	641423CG1	NEVADA POWER CO	GENL REF MOR 03/54 6	6.000 03/15/2054	
			339,000.00	335,849.63	346,169.85
			294,000.00	290,921.57	300,218.10
CB2X	641423CG1		45,000.00	44,928.06	45,951.75
CB2X	649322AD6	NY + PRESBYTERIAN HOSPIT	UNSECURED 08/56 4.063	4.063 08/01/2056	
			627,000.00	595,981.35	490,426.86
			627,000.00	595,981.35	490,426.86
CB2W	649322AE4	NY + PRESBYTERIAN HOSPIT	UNSECURED 08/16 4.763	4.763 08/01/2116	
			48,000.00	52,264.32	38,779.68
			48,000.00	52,264.32	38,779.68

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	649322AF1	NY + PRESBYTERIAN HOSPIT	UNSECURED 12/99 3.954	3.954 12/31/2099	
		46,000.00		46,000.00	31,196.28
		46,000.00		46,000.00	31,196.28
CB2S	64952GAQ1	NEW YORK LIFE INSURANCE	SUBORDINATED 144A 05/69 4.45	4.450 05/15/2069	
		1,000,000.00		993,525.15	772,770.00
		900,000.00		894,247.15	695,493.00
CB2V	64952GAQ1		100,000.00	99,278.00	77,277.00
CB2W	649840CS2	NY STATE ELECTRIC + GAS	SR UNSECURED 144A 10/30 1.95	1.950 10/01/2030	
		105,000.00		80,672.55	87,141.60
		105,000.00		80,672.55	87,141.60
CB2X	654106AE3	NIKE INC	SR UNSECURED 11/45 3.875	3.875 11/01/2045	
		209,000.00		167,063.56	164,754.70
		209,000.00		167,063.56	164,754.70
CB2S	654579AG6	NIPPON LIFE INSURANCE	SUBORDINATED 144A 01/50 VAR	1.000 01/23/2050	
		200,000.00		200,000.00	181,522.00
		200,000.00		200,000.00	181,522.00
CB2X	664675AT2	NORTHEASTERN UNIVERSITY	UNSECURED 10/50 2.894	2.894 10/01/2050	
		92,000.00		92,000.00	60,953.68
		92,000.00		92,000.00	60,953.68
CB2X	665501AM4	NORTHERN NATURAL GAS CO	SR UNSECURED 144A 10/51 3.4	3.400 10/16/2051	
		223,000.00		152,463.97	147,208.99
		223,000.00		152,463.97	147,208.99
CB2W	665772CL1	NORTHERN STATES PWR MINN	1ST MORTGAGE 05/44 4.125	4.125 05/15/2044	
		120,000.00		151,998.00	98,065.20
		120,000.00		151,998.00	98,065.20
CB2W	665772CQ0	NORTHERN STATES PWR MINN	1ST MORTGAGE 09/47 3.6	3.600 09/15/2047	
		1,434,000.00		1,357,587.30	1,059,496.56
		60,000.00		59,524.20	44,330.40
CB2X	665772CQ0		1,374,000.00	1,298,063.10	1,015,166.16
CB2X	665772CR8	NORTHERN STATES PWR MINN	1ST MORTGAGE 03/50 2.9	2.900 03/01/2050	
		6,000.00		4,120.74	3,838.50
		6,000.00		4,120.74	3,838.50
CB2W	665772CS6	NORTHERN STATES PWR MINN	1ST MORTGAGE 06/51 2.6	2.600 06/01/2051	
		130,000.00		123,190.64	77,624.30
		119,000.00		116,157.28	71,056.09
CB2X	665772CS6		11,000.00	7,033.36	6,568.21

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	665772CU1	NORTHERN STATES PWR MINN 1ST MORTGAGE 04/52 3.2	3.200	04/01/2052	
		230,000.00		156,719.00	154,173.60
		230,000.00		156,719.00	154,173.60
CB2X	665772CY3	NORTHERN STATES PWR MINN 1ST MORTGAGE 03/54 5.4	5.400	03/15/2054	
		14,000.00		13,947.33	13,494.74
		14,000.00		13,947.33	13,494.74
CB2X	665789BC6	NORTHERN STATES PWR WISC 1ST MORTGAGE 06/54 5.65	5.650	06/15/2054	
		120,000.00		119,569.99	119,805.60
		120,000.00		119,569.99	119,805.60
CB2X	667274AC8	NORTHWELL HEALTHCARE INC SECURED 11/47 4.26	4.260	11/01/2047	
		500,000.00		480,511.65	399,735.00
		500,000.00		480,511.65	399,735.00
CB2X	667274AD6	NORTHWELL HEALTHCARE INC SECURED 11/49 3.809	3.809	11/01/2049	
		582,000.00		582,000.00	429,329.76
		582,000.00		582,000.00	429,329.76
CB2W	668444AM4	NORTHWESTERN UNIVERSITY UNSECURED 12/38 3.688	3.688	12/01/2038	
		90,000.00		90,270.00	76,773.60
		90,000.00		90,270.00	76,773.60
CB2X	668444AQ5	NORTHWESTERN UNIVERSITY UNSECURED 12/57 3.662	3.662	12/01/2057	
		320,000.00		367,812.70	234,678.40
		320,000.00		367,812.70	234,678.40
CB2X	668444AS1	NORTHWESTERN UNIVERSITY UNSECURED 12/50 2.64	2.640	12/01/2050	
		222,000.00		222,000.00	137,866.44
		222,000.00		222,000.00	137,866.44
CB2X	66988AAG9	NOVANT HEALTH INC UNSECURED 11/36 2.637	2.637	11/01/2036	
		152,000.00		152,000.00	116,967.04
		152,000.00		152,000.00	116,967.04
CB2W	66988AAH7	NOVANT HEALTH INC UNSECURED 11/51 3.168	3.168	11/01/2051	
		769,000.00		697,936.51	507,955.26
		327,000.00		255,936.51	215,996.58
CB2X	66988AAH7	442,000.00		442,000.00	291,958.68
CB2X	66988AAJ3	NOVANT HEALTH INC UNSECURED 11/61 3.318	3.318	11/01/2061	
		191,000.00		191,000.00	121,204.78
		191,000.00		191,000.00	121,204.78
CB2W	66989HAH1	NOVARTIS CAPITAL CORP COMPANY GUAR 05/44 4.4	4.400	05/06/2044	
		330,000.00		288,928.16	289,528.80
		330,000.00		288,928.16	289,528.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NOVARTIS CAPITAL CORP	COMPANY GUAR 09/54 4.7	4.700	09/18/2054	
		875,000.00		870,571.45	771,741.25
CB2W	66989HAW8	475,000.00		470,825.00	418,945.25
CB2X	66989HAW8	400,000.00		399,746.45	352,796.00
	NSTAR ELECTRIC CO	SR UNSECURED 06/51 3.1	3.100	06/01/2051	
		300,000.00		297,600.12	195,963.00
CB2X	67021CAQ0	300,000.00		297,600.12	195,963.00
	NSTAR ELECTRIC CO	SR UNSECURED 09/52 4.95	4.950	09/15/2052	
		155,000.00		154,446.08	138,800.95
CB2X	67021CAT4	155,000.00		154,446.08	138,800.95
	NSTAR ELECTRIC CO	SR UNSECURED 06/34 5.4	5.400	06/01/2034	
		170,000.00		169,765.39	170,839.80
CB2X	67021CAV9	170,000.00		169,765.39	170,839.80
	NUCOR CORP	SR UNSECURED 12/55 2.979	2.979	12/15/2055	
		156,000.00		145,224.01	92,664.00
CB2W	670346AU9	85,000.00		85,590.75	50,490.00
CB2X	670346AU9	71,000.00		59,633.26	42,174.00
	NUCOR CORP	SR UNSECURED 04/32 3.125	3.125	04/01/2032	
		280,000.00		279,340.34	245,204.40
CB2X	670346AV7	280,000.00		279,340.34	245,204.40
	NUCOR CORP	SR UNSECURED 04/52 3.85	3.850	04/01/2052	
		418,000.00		401,365.55	309,692.02
CB2W	670346AW5	281,000.00		276,060.38	208,190.09
CB2X	670346AW5	137,000.00		125,305.17	101,501.93
	NVIDIA CORP	SR UNSECURED 04/50 3.5	3.500	04/01/2050	
		328,000.00		295,169.86	243,733.52
CB2W	67066GAH7	328,000.00		295,169.86	243,733.52
	NUVEEN LLC	SR UNSECURED 144A 04/34 5.85	5.850	04/15/2034	
		150,000.00		149,796.00	151,794.00
CB2W	67080LAD7	150,000.00		149,796.00	151,794.00
	OGLETHORPE POWER CORP	1ST MORTGAGE 12/53 6.2	6.200	12/01/2053	
		215,000.00		211,948.74	221,389.80
CB2X	677050AU0	215,000.00		211,948.74	221,389.80
	OHIOHEALTH CORP	UNSECURED 11/50 3.042	3.042	11/15/2050	
		106,000.00		106,000.00	71,234.12
CB2X	67777JAK4	106,000.00		106,000.00	71,234.12

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	67777JAM0	OHIOHEALTH CORP SECURED 11/41 2.834 225,000.00	2.834	11/15/2041 225,000.00	158,287.50
		225,000.00		225,000.00	158,287.50
CB2X	678858BR1	OKLAHOMA G+E CO SR UNSECURED 04/47 4.15 270,000.00	4.150	04/01/2047 266,989.88	212,201.10
		270,000.00		266,989.88	212,201.10
CB2X	678858BY6	OKLAHOMA G+E CO SR UNSECURED 04/53 5.6 140,000.00	5.600	04/01/2053 142,055.51	136,246.60
		140,000.00		142,055.51	136,246.60
CB2W	68233JBB9	ONCOR ELECTRIC DELIVERY SR SECURED 04/45 3.75 1,910,000.00	3.750	04/01/2045 1,843,661.94	1,466,994.60
		10,000.00		9,816.40	7,680.60
		1,900,000.00		1,833,845.54	1,459,314.00
CB2W	68233JBG8	ONCOR ELECTRIC DELIVERY SR SECURED 11/48 4.1 416,000.00	4.100	11/15/2048 415,663.03	328,985.28
		26,000.00		25,969.27	20,561.58
		390,000.00		389,693.76	308,423.70
CB2W	68233JBP8	ONCOR ELECTRIC DELIVERY SR SECURED 06/49 3.8 375,000.00	3.800	06/01/2049 414,413.77	282,750.00
		135,000.00		146,942.95	101,790.00
		240,000.00		267,470.82	180,960.00
CB2W	68233JBR4	ONCOR ELECTRIC DELIVERY SR SECURED 09/49 3.1 395,000.00	3.100	09/15/2049 269,544.05	258,578.85
		395,000.00		269,544.05	258,578.85
CB2W	68233JBV5	ONCOR ELECTRIC DELIVERY SR SECURED 05/50 3.7 205,000.00	3.700	05/15/2050 187,644.25	149,658.20
		205,000.00		187,644.25	149,658.20
CB2W	68233JCD4	ONCOR ELECTRIC DELIVERY 1ST MORTGAGE 11/51 2.7 370,000.00	2.700	11/15/2051 237,765.70	218,107.60
		370,000.00		237,765.70	218,107.60
CB2X	68233JCH5	ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6 160,000.00	4.600	06/01/2052 158,681.23	133,979.20
		160,000.00		158,681.23	133,979.20
CB2S	68233JCM4	ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95 1,700,000.00	4.950	09/15/2052 1,671,114.28	1,518,355.00
		1,000,000.00		995,701.13	893,150.00
CB2V	68233JCM4	300,000.00		298,602.00	267,945.00
CB2W	68233JCM4	400,000.00		376,811.15	357,260.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ONCOR ELECTRIC DELIVERY	SR SECURED 144A 06/54 5.55	5.550	06/15/2054	
		585,000.00		596,612.17	569,901.15
CB2W	68233JCT9	395,000.00		394,834.10	384,805.05
CB2X	68233JCT9	190,000.00		201,778.07	185,096.10
	ONE GAS INC	SR UNSECURED 11/48 4.5	4.500	11/01/2048	
		230,000.00		228,011.36	190,998.90
CB2X	68235PAG3	230,000.00		228,011.36	190,998.90
	ORLANDO HEALTH OBL GRP	UNSECURED 10/48 4.089	4.089	10/01/2048	
		450,000.00		444,665.57	360,099.00
CB2X	686514AF7	450,000.00		444,665.57	360,099.00
	PECO ENERGY CO	1ST MORTGAGE 03/48 3.9	3.900	03/01/2048	
		655,000.00		571,072.73	507,906.65
CB2W	693304AW7	365,000.00		286,995.75	283,031.95
CB2X	693304AW7	290,000.00		284,076.98	224,874.70
	PECO ENERGY CO	1ST MORTGAGE 03/51 3.05	3.050	03/15/2051	
		316,000.00		217,757.41	204,265.56
CB2W	693304BA4	316,000.00		217,757.41	204,265.56
	PECO ENERGY CO	1ST MORTGAGE 09/54 5.25	5.250	09/15/2054	
		25,000.00		24,940.37	23,640.75
CB2X	693304BG1	25,000.00		24,940.37	23,640.75
	PG+E WILDFIRE RECOVERY	SR SECURED 06/38 4.263	4.263	06/01/2038	
		180,000.00		179,994.83	168,881.40
CB2W	693342AB3	180,000.00		179,994.83	168,881.40
	PG+E WILDFIRE RECOVERY	SR SECURED 06/41 4.377	4.377	06/03/2041	
		110,000.00		109,996.67	100,958.00
CB2W	693342AC1	110,000.00		109,996.67	100,958.00
	PG+E WILDFIRE RECOVERY	SR SECURED 12/49 4.451	4.451	12/01/2049	
		500,000.00		499,984.35	434,485.00
CB2W	693342AD9	500,000.00		499,984.35	434,485.00
	PG+E WILDFIRE RECOVERY	SR SECURED 12/53 4.674	4.674	12/01/2053	
		300,000.00		299,989.68	266,328.00
CB2W	693342AE7	300,000.00		299,989.68	266,328.00
	PG+E WILDFIRE RECOVERY	SR SECURED 12/49 5.212	5.212	12/01/2049	
		100,000.00		97,512.00	95,769.00
CB2W	693342AJ6	100,000.00		97,512.00	95,769.00
	PG+E WILDFIRE RECOVERY	SR SECURED 06/54 5.099	5.099	06/01/2054	
		180,000.00		186,080.40	169,878.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	693342AK3	180,000.00		186,080.40	169,878.60
	PNC FINANCIAL SERVICES	SR UNSECURED 10/33 VAR	1.000	10/28/2033	
		1,120,000.00		1,132,663.08	1,159,076.80
CB2W	693475BJ3	620,000.00		620,000.00	641,631.80
CB2X	693475BJ3	500,000.00		512,663.08	517,445.00
	PNC FINANCIAL SERVICES	SR UNSECURED 06/29 VAR	1.000	06/12/2029	
		290,000.00		290,000.00	295,060.50
CB2X	693475BR5	290,000.00		290,000.00	295,060.50
	PNC FINANCIAL SERVICES	SR UNSECURED 01/35 VAR	1.000	01/22/2035	
		910,000.00		914,940.18	920,510.50
CB2X	693475BW4	910,000.00		914,940.18	920,510.50
	PPL ELECTRIC UTILITIES	1ST MORTGAGE 06/47 3.95	3.950	06/01/2047	
		205,000.00		216,640.00	160,914.75
CB2W	69351UAU7	205,000.00		216,640.00	160,914.75
	PPL ELECTRIC UTILITIES	1ST MORTGAGE 06/48 4.15	4.150	06/15/2048	
		1,190,000.00		1,198,416.46	960,996.40
CB2W	69351UAV5	70,000.00		71,525.71	56,529.20
CB2X	69351UAV5	1,120,000.00		1,126,890.75	904,467.20
	PPL ELECTRIC UTILITIES	1ST MORTGAGE 10/49 3	3.000	10/01/2049	
		275,000.00		271,199.99	180,466.00
CB2X	69351UAW3	275,000.00		271,199.99	180,466.00
	PPL ELECTRIC UTILITIES	1ST MORTGAGE 05/53 5.25	5.250	05/15/2053	
		1,060,000.00		1,070,309.76	1,011,123.40
CB2S	69351UBB8	1,050,000.00		1,060,499.76	1,001,584.50
CB2X	69351UBB8	10,000.00		9,810.00	9,538.90
	PACIFIC LIFECORP	SR UNSECURED 144A 01/43 5.125	5.125	01/30/2043	
		115,000.00		111,445.35	105,984.00
CB2W	694476AD4	115,000.00		111,445.35	105,984.00
	PACIFIC LIFECORP	SR UNSECURED 144A 09/50 3.35	3.350	09/15/2050	
		3,500,000.00		3,476,969.10	2,323,895.00
CB2S	694476AE2	3,500,000.00		3,476,969.10	2,323,895.00
	PACIFICORP	1ST MORTGAGE 04/37 5.75	5.750	04/01/2037	
		1,000,000.00		1,138,249.82	1,005,570.00
CB2X	695114CD8	1,000,000.00		1,138,249.82	1,005,570.00
	PACIFICORP	1ST MORTGAGE 02/42 4.1	4.100	02/01/2042	
		2,150,000.00		2,144,143.87	1,735,243.50
CB2X	695114CN6	2,150,000.00		2,144,143.87	1,735,243.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	695114CT3	PACIFICORP 1ST MORTGAGE 01/49 4.125	4.125	01/15/2049	
		250,000.00		248,639.97	193,960.00
		250,000.00		248,639.97	193,960.00
CB2W	695114CV8	PACIFICORP 1ST MORTGAGE 02/50 4.15	4.150	02/15/2050	
		320,000.00		290,027.42	246,854.40
		320,000.00		290,027.42	246,854.40
CB2W	695114CX4	PACIFICORP 1ST MORTGAGE 03/51 3.3	3.300	03/15/2051	
		120,000.00		96,363.98	77,898.00
		120,000.00		96,363.98	77,898.00
CB2X	695114CY2	PACIFICORP 1ST MORTGAGE 06/52 2.9	2.900	06/15/2052	
		1,093,000.00		821,133.62	650,356.86
		1,093,000.00		821,133.62	650,356.86
CB2X	695114CZ9	PACIFICORP 1ST MORTGAGE 12/53 5.35	5.350	12/01/2053	
		25,000.00		24,930.04	22,981.25
		25,000.00		24,930.04	22,981.25
CB2S	695114DA3	PACIFICORP 1ST MORTGAGE 05/54 5.5	5.500	05/15/2054	
		1,100,000.00		1,030,539.23	1,027,906.00
		1,100,000.00		1,030,539.23	1,027,906.00
CB2X	695114DD7	PACIFICORP 1ST MORTGAGE 02/34 5.45	5.450	02/15/2034	
		400,000.00		397,414.35	397,404.00
		400,000.00		397,414.35	397,404.00
CB2W	695114DE5	PACIFICORP 1ST MORTGAGE 01/55 5.8	5.800	01/15/2055	
		280,000.00		284,070.60	272,090.00
		170,000.00		168,536.71	165,197.50
CB2X	695114DE5	110,000.00		115,533.89	106,892.50
CB2W	70450YAN3	PAYPAL HOLDINGS INC SR UNSECURED 06/62 5.25	5.250	06/01/2062	
		30,000.00		30,019.20	27,264.90
		30,000.00		30,019.20	27,264.90
CB2X	70450YAQ6	PAYPAL HOLDINGS INC SR UNSECURED 06/54 5.5	5.500	06/01/2054	
		245,000.00		251,796.27	239,267.00
		245,000.00		251,796.27	239,267.00
CB2X	70462GAA6	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/48 4.787	4.787	11/15/2048	
		507,000.00		507,000.00	429,753.48
		507,000.00		507,000.00	429,753.48
CB2W	70462GAC2	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/50 3.218	3.218	11/15/2050	
		230,000.00		171,655.34	146,574.40
		198,000.00		139,655.34	126,181.44

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	70462GAC2	32,000.00		32,000.00	20,392.96
	PEPSICO INC	SR UNSECURED 01/40 5.5	5.500	01/15/2040	
		105,000.00		105,490.35	106,239.00
CB2W	713448BP2	105,000.00		105,490.35	106,239.00
	PEPSICO INC	SR UNSECURED 11/40 4.875	4.875	11/01/2040	
		179,000.00		165,414.27	168,555.35
CB2W	713448BS6	140,000.00		126,445.20	131,831.00
CB2X	713448BS6	39,000.00		38,969.07	36,724.35
	PEPSICO INC	SR UNSECURED 03/42 4	4.000	03/05/2042	
		665,000.00		572,270.35	554,909.25
CB2W	713448BZ0	665,000.00		572,270.35	554,909.25
	PEPSICO INC	SR UNSECURED 08/42 3.6	3.600	08/13/2042	
		250,000.00		230,878.60	195,375.00
CB2X	713448CC0	250,000.00		230,878.60	195,375.00
	PEPSICO INC	SR UNSECURED 10/44 4.25	4.250	10/22/2044	
		500,000.00		508,018.60	424,735.00
CB2X	713448CQ9	500,000.00		508,018.60	424,735.00
	PEPSICO INC	SR UNSECURED 07/45 4.6	4.600	07/17/2045	
		500,000.00		531,216.46	433,900.00
CB2X	713448CZ9	500,000.00		531,216.46	433,900.00
	PEPSICO INC	SR UNSECURED 04/46 4.45	4.450	04/14/2046	
		1,550,000.00		1,602,498.02	1,339,541.00
CB2X	713448DD7	1,550,000.00		1,602,498.02	1,339,541.00
	PEPSICO INC	SR UNSECURED 10/46 3.45	3.450	10/06/2046	
		177,000.00		141,623.22	129,910.92
CB2W	713448DP0	175,000.00		140,019.25	128,443.00
CB2X	713448DP0	2,000.00		1,603.97	1,467.92
	PEPSICO INC	SR UNSECURED 10/49 2.875	2.875	10/15/2049	
		340,000.00		230,529.85	221,737.80
CB2W	713448EP9	340,000.00		230,529.85	221,737.80
	PEPSICO INC	SR UNSECURED 03/50 3.625	3.625	03/19/2050	
		6,000.00		4,886.54	4,465.08
CB2X	713448EU8	6,000.00		4,886.54	4,465.08
	PEPSICO INC	SR UNSECURED 03/60 3.875	3.875	03/19/2060	
		3,000.00		2,490.42	2,251.74
CB2X	713448EV6	3,000.00		2,490.42	2,251.74

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	713448FF0	PEPSICO INC	SR UNSECURED 10/41 2.625	2.625 10/21/2041	
			409,000.00	304,791.02	283,760.11
			409,000.00	304,791.02	283,760.11
CB2X	713448FG8	PEPSICO INC	SR UNSECURED 10/51 2.75	2.750 10/21/2051	
			2,080,000.00	2,009,748.51	1,297,046.40
			2,080,000.00	2,009,748.51	1,297,046.40
CB2X	713448FN3	PEPSICO INC	SR UNSECURED 07/52 4.2	4.200 07/18/2052	
			1,233,000.00	1,251,071.43	1,003,760.64
			1,233,000.00	1,251,071.43	1,003,760.64
CB2X	713448FT0	PEPSICO INC	SR UNSECURED 02/53 4.65	4.650 02/15/2053	
			1,120,000.00	1,119,328.07	977,715.20
			1,120,000.00	1,119,328.07	977,715.20
CB2W	716973AG7	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/53 5.3	5.300 05/19/2053	
			540,000.00	546,006.80	505,612.80
			540,000.00	546,006.80	505,612.80
CB2W	716973AH5	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/63 5.34	5.340 05/19/2063	
			975,000.00	951,449.48	894,991.50
			975,000.00	951,449.48	894,991.50
CB2X	717081CY7	PFIZER INC	SR UNSECURED 03/39 7.2	7.200 03/15/2039	
			1,429,000.00	1,811,219.68	1,670,429.55
			1,429,000.00	1,811,219.68	1,670,429.55
CB2W	717081DT7	PFIZER INC	SR UNSECURED 09/40 5.6	5.600 09/15/2040	
			308,000.00	354,098.22	311,083.08
			308,000.00	354,098.22	311,083.08
CB2S	717081EJ8	PFIZER INC	SR UNSECURED 09/38 4.1	4.100 09/15/2038	
			3,814,000.00	3,817,470.94	3,330,918.76
			2,900,000.00	2,896,209.10	2,532,686.00
CB2X	717081EJ8		914,000.00	921,261.84	798,232.76
CB2V	717081EK5	PFIZER INC	SR UNSECURED 09/48 4.2	4.200 09/15/2048	
			500,000.00	498,810.00	404,990.00
			500,000.00	498,810.00	404,990.00
CB2W	717081EV1	PFIZER INC	SR UNSECURED 03/49 4	4.000 03/15/2049	
			90,000.00	75,097.80	70,634.70
			90,000.00	75,097.80	70,634.70
CB2W	717081EZ2	PFIZER INC	SR UNSECURED 05/40 2.55	2.550 05/28/2040	
			85,000.00	74,604.63	58,736.70
			85,000.00	74,604.63	58,736.70

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	71710TAC2	PG+E ENERGY RECOVERY FND SR SECURED 07/46 2.822 585,000.00	2.822	07/15/2046 461,044.30	410,044.05
		585,000.00		461,044.30	410,044.05
CB2W	71710TAE8	PG+E RECOVERY FND LLC SR SECURED 01/40 5.256 815,000.00	5.256	01/15/2040 814,989.08	810,191.50
		815,000.00		814,989.08	810,191.50
CB2W	71710TAH1	PG+E RECOVERY FND LLC SR SECURED 06/42 5.231 310,000.00	5.231	06/01/2042 309,999.32	307,389.80
		310,000.00		309,999.32	307,389.80
CB2W	71710TAJ7	PG+E RECOVERY FND LLC SR SECURED 06/51 5.529 415,000.00	5.529	06/01/2051 414,984.35	411,812.80
		415,000.00		414,984.35	411,812.80
CB2X	718172AC3	PHILIP MORRIS INTL INC SR UNSECURED 05/38 6.375 2,013,000.00	6.375	05/16/2038 2,271,281.77	2,161,639.92
		2,013,000.00		2,271,281.77	2,161,639.92
CB2W	718172AM1	PHILIP MORRIS INTL INC SR UNSECURED 11/41 4.375 1,520,000.00	4.375	11/15/2041 1,416,483.47	1,292,076.00
		175,000.00		186,225.27	148,758.75
CB2X	718172AM1	1,345,000.00		1,230,258.20	1,143,317.25
CB2W	718172AP4	PHILIP MORRIS INTL INC SR UNSECURED 03/42 4.5 3,780,000.00	4.500	03/20/2042 3,655,597.70	3,275,748.00
		155,000.00		180,129.53	134,323.00
CB2X	718172AP4	3,625,000.00		3,475,468.17	3,141,425.00
CB2W	718172AU3	PHILIP MORRIS INTL INC SR UNSECURED 08/42 3.875 603,000.00	3.875	08/21/2042 489,027.66	476,774.01
		225,000.00		173,350.32	177,900.75
CB2X	718172AU3	378,000.00		315,677.34	298,873.26
CB2W	718172AW9	PHILIP MORRIS INTL INC SR UNSECURED 03/43 4.125 100,000.00	4.125	03/04/2043 82,454.00	81,210.00
		100,000.00		82,454.00	81,210.00
CB2S	718172BL2	PHILIP MORRIS INTL INC SR UNSECURED 11/44 4.25 3,083,000.00	4.250	11/10/2044 3,015,988.73	2,523,774.63
		2,600,000.00		2,540,504.95	2,128,386.00
CB2V	718172BL2	400,000.00		387,904.00	327,444.00
CB2X	718172BL2	83,000.00		87,579.78	67,944.63
CB2X	718172CJ6	PHILIP MORRIS INTL INC SR UNSECURED 08/29 3.375 97,000.00	3.375	08/15/2029 87,785.77	91,010.25
		97,000.00		87,785.77	91,010.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	718172CN7	PHILIP MORRIS INTL INC	SR UNSECURED 05/25 1.5	1.500 05/01/2025	
			525,000.00	525,957.39	519,356.25
			525,000.00	525,957.39	519,356.25
CB2X	718172CW7	PHILIP MORRIS INTL INC	SR UNSECURED 11/29 5.625	5.625 11/17/2029	
			27,000.00	26,802.48	27,810.54
			27,000.00	26,802.48	27,810.54
CB2X	718172DD8	PHILIP MORRIS INTL INC	SR UNSECURED 09/30 5.5	5.500 09/07/2030	
			3,000.00	2,935.77	3,071.67
			3,000.00	2,935.77	3,071.67
CB2W	718172DQ9	PHILIP MORRIS INTL INC	SR UNSECURED 11/34 4.9	4.900 11/01/2034	
			330,000.00	322,357.20	317,106.90
			330,000.00	322,357.20	317,106.90
CB2X	72014TAD1	PIEDMONT HEALTHCARE INC	SECURED 01/42 2.719	2.719 01/01/2042	
			89,000.00	89,000.00	61,177.71
			89,000.00	89,000.00	61,177.71
CB2X	72014TAE9	PIEDMONT HEALTHCARE INC	SECURED 01/52 2.864	2.864 01/01/2052	
			71,000.00	71,000.00	43,755.17
			71,000.00	71,000.00	43,755.17
CB2X	720186AM7	PIEDMONT NATURAL GAS CO	SR UNSECURED 06/50 3.35	3.350 06/01/2050	
			130,000.00	129,215.57	85,789.60
			130,000.00	129,215.57	85,789.60
CB2W	725906AN1	BARRICK GOLD CORP	SR UNSECURED 10/35 6.45	6.450 10/15/2035	
			100,000.00	140,762.00	107,253.00
			100,000.00	140,762.00	107,253.00
CB2W	73102QAA4	POLAR TANKERS INC	COMPANY GUAR 144A 05/37 5.951	5.951 05/10/2037	
			93,241.80	119,093.09	96,012.01
			93,241.80	119,093.09	96,012.01
CB2W	737679DE7	POTOMAC ELECTRIC POWER	1ST MORTGAGE 03/43 4.15	4.150 03/15/2043	
			125,000.00	103,775.00	103,253.75
			125,000.00	103,775.00	103,253.75
CB2W	74005PBD5	LINDE INC/CT	COMPANY GUAR 11/42 3.55	3.550 11/07/2042	
			100,000.00	114,482.00	78,637.00
			100,000.00	114,482.00	78,637.00
CB2X	740816AP8	PRES + FELLOWS OF HARVAR	UNSECURED 10/50 2.517	2.517 10/15/2050	
			397,000.00	397,000.00	239,776.09
			397,000.00	397,000.00	239,776.09

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	74164MAB4	PRIMERICA INC	SR UNSECURED 11/31 2.8	2.800 11/19/2031	
			200,000.00	170,226.08	171,160.00
			200,000.00	170,226.08	171,160.00
CB2W	74251VAF9	PRINCIPAL FINANCIAL GRP	COMPANY GUAR 09/42 4.625	4.625 09/15/2042	
			55,000.00	57,699.40	48,458.30
			55,000.00	57,699.40	48,458.30
CB2W	743315AP8	PROGRESSIVE CORP	SR UNSECURED 04/44 4.35	4.350 04/25/2044	
			105,000.00	133,213.50	89,267.85
			105,000.00	133,213.50	89,267.85
CB2X	743315AQ6	PROGRESSIVE CORP	SR UNSECURED 01/45 3.7	3.700 01/26/2045	
			340,000.00	284,896.55	261,432.80
			340,000.00	284,896.55	261,432.80
CB2W	743315AS2	PROGRESSIVE CORP	SR UNSECURED 04/47 4.125	4.125 04/15/2047	
			47,000.00	45,402.37	37,843.46
			16,000.00	18,762.62	12,882.88
CB2X	743315AS2		31,000.00	26,639.75	24,960.58
CB2W	743315AT0	PROGRESSIVE CORP	SR UNSECURED 03/48 4.2	4.200 03/15/2048	
			146,000.00	177,981.84	119,181.26
			146,000.00	177,981.84	119,181.26
CB2W	743315AX1	PROGRESSIVE CORP	SR UNSECURED 03/50 3.95	3.950 03/26/2050	
			857,000.00	862,500.82	662,238.18
			55,000.00	44,554.95	42,500.70
CB2X	743315AX1		802,000.00	817,945.87	619,737.48
CB2X	743315AZ6	PROGRESSIVE CORP	SR UNSECURED 03/32 3	3.000 03/15/2032	
			330,000.00	329,428.35	289,865.40
			330,000.00	329,428.35	289,865.40
CB2X	743315BA0	PROGRESSIVE CORP	SR UNSECURED 03/52 3.7	3.700 03/15/2052	
			1,542,000.00	1,431,313.12	1,139,260.44
			1,542,000.00	1,431,313.12	1,139,260.44
CB2W	74340XBJ9	PROLOGIS LP	COMPANY GUAR 09/48 4.375	4.375 09/15/2048	
			310,000.00	271,996.30	255,954.60
			310,000.00	271,996.30	255,954.60
CB2X	74340XBP5	PROLOGIS LP	SR UNSECURED 04/50 3	3.000 04/15/2050	
			15,000.00	10,298.60	9,613.35
			15,000.00	10,298.60	9,613.35
		PROLOGIS LP	SR UNSECURED 10/50 2.125	2.125 10/15/2050	
			7,000.00	3,965.76	3,668.84

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	74340XBQ3	7,000.00		3,965.76	3,668.84
	PROLOGIS LP	SR UNSECURED 02/31 1.75	1.750	02/01/2031	
		604,000.00		489,982.92	500,534.80
CB2W	74340XCA7	604,000.00		489,982.92	500,534.80
	PROLOGIS LP	SR UNSECURED 03/50 3.05	3.050	03/01/2050	
		4,000.00		2,650.14	2,586.64
CB2X	74340XCC3	4,000.00		2,650.14	2,586.64
	PROLOGIS LP	SR UNSECURED 06/53 5.25	5.250	06/15/2053	
		97,000.00		96,842.88	90,562.11
CB2X	74340XCF6	97,000.00		96,842.88	90,562.11
	PROLOGIS LP	SR UNSECURED 06/28 4.875	4.875	06/15/2028	
		195,000.00		194,171.76	195,473.85
CB2X	74340XCG4	195,000.00		194,171.76	195,473.85
	PROLOGIS LP	SR UNSECURED 03/54 5.25	5.250	03/15/2054	
		58,000.00		56,078.41	54,105.30
CB2W	74340XCK5	58,000.00		56,078.41	54,105.30
	PROLOGIS LP	SR UNSECURED 01/35 5	5.000	01/31/2035	
		81,000.00		80,073.36	78,927.21
CB2W	74340XCN9	81,000.00		80,073.36	78,927.21
	PROLOGIS TARGETED US	COMPANY GUAR 144A 01/35 5.25	5.250	01/15/2035	
		200,000.00		198,759.05	196,418.00
CB2S	74350LAC8	200,000.00		198,759.05	196,418.00
	PROTECTIVE LIFE CORP	SR UNSECURED 144A 01/30 3.4	3.400	01/15/2030	
		1,800,000.00		1,797,294.16	1,668,186.00
CB2S	743674BE2	1,800,000.00		1,797,294.16	1,668,186.00
	PROV ST JOSEPH HLTH OBL	UNSECURED 10/48 3.93	3.930	10/01/2048	
		259,000.00		270,301.28	194,294.03
CB2X	743756AE8	259,000.00		270,301.28	194,294.03
	PROV ST JOSEPH HLTH OBL	UNSECURED 10/29 2.532	2.532	10/01/2029	
		35,000.00		35,000.00	31,265.85
CB2W	743820AA0	35,000.00		35,000.00	31,265.85
	PROV ST JOSEPH HLTH OBL	SR UNSECURED 10/51 2.7	2.700	10/01/2051	
		536,000.00		536,000.00	308,998.64
CB2X	743820AB8	536,000.00		536,000.00	308,998.64
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/36 5.7	5.700	12/14/2036	
		781,000.00		818,746.73	801,758.98
CB2X	744320AQ8	781,000.00		818,746.73	801,758.98

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	74432QBD6	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/37 6.625	6.625 12/01/2037	
			247,000.00	274,616.60	271,265.28
			247,000.00	274,616.60	271,265.28
CB2X	74432QBN4	PRUDENTIAL FINANCIAL INC	SR UNSECURED 06/40 6.625	6.625 06/21/2040	
			1,000.00	1,109.53	1,095.94
			1,000.00	1,109.53	1,095.94
CB2W	74432QCD5	PRUDENTIAL FINANCIAL INC	SR UNSECURED 03/48 4.418	4.418 03/27/2048	
			366,000.00	320,661.08	302,111.04
			315,000.00	276,236.40	260,013.60
CB2X	74432QCD5		51,000.00	44,424.68	42,097.44
CB2V	74432QCF0	PRUDENTIAL FINANCIAL INC	SR UNSECURED 03/51 3.7	3.700 03/13/2051	
			307,000.00	303,447.21	222,154.41
			300,000.00	297,954.00	217,089.00
CB2X	74432QCF0		7,000.00	5,493.21	5,065.41
CB2X	74432QCH6	PRUDENTIAL FINANCIAL INC	SR UNSECURED 03/26 1.5	1.500 03/10/2026	
			1,000,000.00	1,004,206.08	964,690.00
			1,000,000.00	1,004,206.08	964,690.00
CB2X	74432QCJ2	PRUDENTIAL FINANCIAL INC	SR UNSECURED 03/40 3	3.000 03/10/2040	
			113,000.00	86,535.63	83,401.91
			113,000.00	86,535.63	83,401.91
CB2V	744320AY8	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/47 3.905	3.905 12/07/2047	
			817,000.00	675,455.31	622,668.38
			100,000.00	95,724.00	76,214.00
			138,000.00	114,625.14	105,175.32
CB2W	744320AY8		579,000.00	465,106.17	441,279.06
CB2W	744320BA9	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/49 3.935	3.935 12/07/2049	
			397,000.00	338,662.21	299,258.60
			280,000.00	243,738.67	211,064.00
CB2X	744320BA9		117,000.00	94,923.54	88,194.60
CB2W	744448CG4	PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/42 3.6	3.600 09/15/2042	
			60,000.00	66,660.00	45,850.80
			60,000.00	66,660.00	45,850.80
CB2W	744448CK5	PUBLIC SERVICE COLORADO	1ST MORTGAGE 03/44 4.3	4.300 03/15/2044	
			115,000.00	108,242.68	94,512.75
			115,000.00	108,242.68	94,512.75
CB2X	744448CQ2	PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/48 4.1	4.100 06/15/2048	
			710,000.00	714,364.50	553,821.30
			710,000.00	714,364.50	553,821.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	744448CR0	PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/49 4.05 170,000.00	4.050	09/15/2049 136,195.50	129,912.30
		170,000.00		136,195.50	129,912.30
CB2W	744448CS8	PUBLIC SERVICE COLORADO 1ST MORTGAGE 03/50 3.2 125,000.00	3.200	03/01/2050 88,904.11	82,996.25
		109,000.00		77,601.35	72,372.73
CB2X	744448CS8	16,000.00		11,302.76	10,623.52
CB2X	744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25 290,000.00	5.250	04/01/2053 283,111.70	269,375.20
		290,000.00		283,111.70	269,375.20
CB2X	744448CZ2	PUBLIC SERVICE COLORADO 1ST MORTGAGE 05/34 5.35 685,000.00	5.350	05/15/2034 683,419.98	685,842.55
		685,000.00		683,419.98	685,842.55
CB2W	744482BM1	PUB SVC NEW HAMP 1ST MORTGAGE 07/49 3.6 110,000.00	3.600	07/01/2049 107,241.10	79,977.70
		110,000.00		107,241.10	79,977.70
CB2X	744538AF6	PUB SVC NEW HAMP 1ST MORTGAGE 10/33 5.35 70,000.00	5.350	10/01/2033 70,471.15	70,659.40
		70,000.00		70,471.15	70,659.40
CB2X	74456QAR7	PUBLIC SERVICE ELECTRIC SR SECURED 05/37 5.8 2,050,000.00	5.800	05/01/2037 2,346,836.91	2,112,873.50
		2,050,000.00		2,346,836.91	2,112,873.50
CB2W	74456QAZ9	PUBLIC SERVICE ELECTRIC 1ST REF MORT 05/42 3.95 95,000.00	3.950	05/01/2042 102,000.55	77,357.55
		95,000.00		102,000.55	77,357.55
CB2W	74456QBA3	PUBLIC SERVICE ELECTRIC SR SECURED 09/42 3.65 30,000.00	3.650	09/01/2042 33,894.00	23,369.40
		30,000.00		33,894.00	23,369.40
CB2W	74456QBT2	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 12/47 3.6 190,000.00	3.600	12/01/2047 186,830.80	140,109.80
		190,000.00		186,830.80	140,109.80
CB2W	74456QBV7	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/48 4.05 15,000.00	4.050	05/01/2048 15,861.82	11,924.40
		15,000.00		15,861.82	11,924.40
CB2W	74456QBZ8	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/49 3.85 35,000.00	3.850	05/01/2049 42,501.96	26,809.65
		35,000.00		42,501.96	26,809.65

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	74456QCA2	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 08/49 3.2	3.200 08/01/2049	
			143,000.00	142,149.71	97,465.94
			143,000.00	142,149.71	97,465.94
CB2W	74456QCD6	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 05/50 2.7	2.700 05/01/2050	
			14,000.00	13,969.48	8,535.94
			14,000.00	13,969.48	8,535.94
CB2X	74456QCG9	PUBLIC SERVICE ELECTRIC	SR SECURED 03/51 3	3.000 03/01/2051	
			10,000.00	6,987.46	6,461.80
			10,000.00	6,987.46	6,461.80
CB2X	74456QCR5	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 03/54 5.45	5.450 03/01/2054	
			167,000.00	166,025.98	161,727.81
			167,000.00	166,025.98	161,727.81
CB2X	74456QCT1	PUBLIC SERVICE ELECTRIC	SECURED 08/54 5.3	5.300 08/01/2054	
			233,000.00	231,940.48	221,899.88
			233,000.00	231,940.48	221,899.88
CB2X	74460WAA5	PUBLIC STORAGE OP CO	COMPANY GUAR 02/26 0.875	0.875 02/15/2026	
			500,000.00	499,439.25	479,840.00
			500,000.00	499,439.25	479,840.00
CB2X	74460WAF4	PUBLIC STORAGE OP CO	COMPANY GUAR 01/29 5.125	5.125 01/15/2029	
			285,000.00	284,825.54	288,420.00
			285,000.00	284,825.54	288,420.00
CB2X	74460WAG2	PUBLIC STORAGE OP CO	COMPANY GUAR 08/33 5.1	5.100 08/01/2033	
			500,000.00	499,263.39	497,765.00
			500,000.00	499,263.39	497,765.00
CB2X	74460WAH0	PUBLIC STORAGE OP CO	COMPANY GUAR 08/53 5.35	5.350 08/01/2053	
			920,000.00	936,120.84	874,506.00
			920,000.00	936,120.84	874,506.00
CB2W	745332CB0	PUGET SOUND ENERGY INC	SR SECURED 03/40 5.795	5.795 03/15/2040	
			55,000.00	67,503.70	55,069.30
			55,000.00	67,503.70	55,069.30
CB2W	745332CH7	PUGET SOUND ENERGY INC	1ST MORTGAGE 06/48 4.223	4.223 06/15/2048	
			1,550,000.00	1,576,160.18	1,243,704.50
			410,000.00	422,216.20	328,979.90
CB2X	745332CH7		1,140,000.00	1,153,943.98	914,724.60
CB2W	745332CJ3	PUGET SOUND ENERGY INC	SR SECURED 09/49 3.25	3.250 09/15/2049	
			180,000.00	180,516.60	120,115.80
			180,000.00	180,516.60	120,115.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	745332CL8	PUGET SOUND ENERGY INC 1ST MORTGAGE 06/53 5.448 80,000.00	5.448	06/01/2053 79,997.72	76,182.40
		80,000.00		79,997.72	76,182.40
CB2W	745332CN4	PUGET SOUND ENERGY INC SR SECURED 06/54 5.685 175,000.00	5.685	06/15/2054 175,483.00	171,484.25
		175,000.00		175,483.00	171,484.25
CB2X	747525AJ2	QUALCOMM INC SR UNSECURED 05/35 4.65 214,000.00	4.650	05/20/2035 208,355.05	206,726.14
		214,000.00		208,355.05	206,726.14
CB2W	747525AK9	QUALCOMM INC SR UNSECURED 05/45 4.8 992,000.00	4.800	05/20/2045 975,691.29	896,430.72
		225,000.00		211,070.15	203,323.50
CB2X	747525AK9	767,000.00		764,621.14	693,107.22
CB2W	747525AV5	QUALCOMM INC SR UNSECURED 05/47 4.3 2,862,000.00	4.300	05/20/2047 2,507,276.45	2,364,441.30
		145,000.00		115,972.45	119,791.75
CB2X	747525AV5	2,717,000.00		2,391,304.00	2,244,649.55
CB2X	747525BJ1	QUALCOMM INC SR UNSECURED 05/50 3.25 1,165,000.00	3.250	05/20/2050 1,078,407.41	793,784.40
		1,165,000.00		1,078,407.41	793,784.40
CB2X	747525BR3	QUALCOMM INC SR UNSECURED 05/52 4.5 455,000.00	4.500	05/20/2052 444,002.88	381,385.55
		455,000.00		444,002.88	381,385.55
CB2W	747525BT9	QUALCOMM INC SR UNSECURED 05/53 6 656,000.00	6.000	05/20/2053 705,750.78	685,684.00
		345,000.00		363,627.02	360,611.25
CB2X	747525BT9	311,000.00		342,123.76	325,072.75
CB2X	75063MAA5	RADY CHILDREN HOSP/SD CA SECURED 08/51 3.154 108,000.00	3.154	08/15/2051 108,000.00	72,102.96
		108,000.00		108,000.00	72,102.96
CB2X	754730AF6	RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95 27,000.00	4.950	07/15/2046 24,828.10	24,234.39
		27,000.00		24,828.10	24,234.39
CB2X	754730AG4	RAYMOND JAMES FINANCIAL SR UNSECURED 04/30 4.65 1,000,000.00	4.650	04/01/2030 1,118,360.24	987,560.00
		1,000,000.00		1,118,360.24	987,560.00

CB2C		CONAGRA COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 105 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
CB2X	754730AH2	RAYMOND JAMES FINANCIAL	SR UNSECURED 04/51 3.75	3.750 04/01/2051			
			2,397,000.00	2,057,791.92	1,735,811.52		
			2,397,000.00	2,057,791.92	1,735,811.52		
CB2S	756109BK9	REALTY INCOME CORP	SR UNSECURED 12/29 3.1	3.100 12/15/2029			
			800,000.00	834,688.33	734,472.00		
			800,000.00	834,688.33	734,472.00		
CB2X	756109CF9	REALTY INCOME CORP	SR UNSECURED 02/29 4.75	4.750 02/15/2029			
			1,020,000.00	1,013,589.16	1,012,452.00		
			1,020,000.00	1,013,589.16	1,012,452.00		
CB2W	756109CG7	REALTY INCOME CORP	SR UNSECURED 02/34 5.125	5.125 02/15/2034			
			485,000.00	479,713.50	475,275.75		
			485,000.00	479,713.50	475,275.75		
CB2X	756109CQ5	REALTY INCOME CORP	SR UNSECURED 09/54 5.375	5.375 09/01/2054			
			250,000.00	245,982.46	237,315.00		
			250,000.00	245,982.46	237,315.00		
CB2W	76209PAD5	RGA GLOBAL FUNDING	SECURED 144A 01/31 5.5	5.500 01/11/2031			
			485,000.00	483,055.15	490,092.50		
			485,000.00	483,055.15	490,092.50		
CB2W	76720AAP1	RIO TINTO FIN USA PLC	COMPANY GUAR 03/53 5.125	5.125 03/09/2053			
			280,000.00	276,690.25	258,958.00		
			280,000.00	276,690.25	258,958.00		
CB2W	767201AL0	RIO TINTO FIN USA LTD	COMPANY GUAR 11/40 5.2	5.200 11/02/2040			
			140,000.00	134,334.20	134,743.00		
			140,000.00	134,334.20	134,743.00		
CB2X	767201AT3	RIO TINTO FIN USA LTD	COMPANY GUAR 11/51 2.75	2.750 11/02/2051			
			1,372,000.00	1,011,033.89	836,741.64		
			1,372,000.00	1,011,033.89	836,741.64		
CB2W	771196CH3	ROCHE HOLDINGS INC	COMPANY GUAR 144A 11/33 5.593	5.593 11/13/2033			
			320,000.00	328,856.74	330,745.60		
			320,000.00	328,856.74	330,745.60		
CB2W	771196CL4	ROCHE HOLDINGS INC	COMPANY GUAR 144A 03/34 4.985	4.985 03/08/2034			
			695,000.00	696,433.10	688,376.65		
			695,000.00	696,433.10	688,376.65		
CB2W	77310VAA2	ROCKEFELLER FOUNDATION	UNSECURED 10/50 2.492	2.492 10/01/2050			
			398,000.00	356,133.20	240,706.42		
			120,000.00	78,133.20	72,574.80		
CB2X	77310VAA2			278,000.00	168,131.62		

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NATWEST GROUP PLC	SR UNSECURED 01/30 VAR	1.000	01/27/2030	
		3,600,000.00		3,614,025.82	3,562,848.00
CB2S	78009PEH0	3,000,000.00		3,014,025.82	2,969,040.00
CB2V	78009PEH0	600,000.00		600,000.00	593,808.00
	ROYAL BANK OF CANADA	SR UNSECURED 01/26 4.875	4.875	01/12/2026	
		1,020,000.00		1,019,895.02	1,022,754.00
CB2X	78016FZT4	1,020,000.00		1,019,895.02	1,022,754.00
	ROYAL BANK OF CANADA	SR UNSECURED 11/27 6	6.000	11/01/2027	
		190,000.00		189,787.78	196,213.00
CB2X	78016FZU1	190,000.00		189,787.78	196,213.00
	ROYAL BANK OF CANADA	SR UNSECURED 01/27 4.875	4.875	01/19/2027	
		1,900,000.00		1,899,675.82	1,907,315.00
CB2S	78016HZT0	1,900,000.00		1,899,675.82	1,907,315.00
	S+P GLOBAL INC	COMPANY GUAR 12/49 3.25	3.250	12/01/2049	
		33,000.00		24,353.75	22,818.18
CB2X	78409VAQ7	33,000.00		24,353.75	22,818.18
	S+P GLOBAL INC	COMPANY GUAR 08/60 2.3	2.300	08/15/2060	
		62,000.00		35,943.95	31,050.84
CB2X	78409VAR5	62,000.00		35,943.95	31,050.84
	S+P GLOBAL INC	COMPANY GUAR 08/30 1.25	1.250	08/15/2030	
		394,000.00		294,735.64	325,956.20
CB2W	78409VAS3	394,000.00		294,735.64	325,956.20
	S+P GLOBAL INC	COMPANY GUAR 08/28 4.75	4.750	08/01/2028	
		1,400,000.00		1,500,325.51	1,402,016.00
CB2S	78409VBF0	1,400,000.00		1,500,325.51	1,402,016.00
	S+P GLOBAL INC	COMPANY GUAR 05/29 4.25	4.250	05/01/2029	
		600,000.00		650,710.35	586,824.00
CB2S	78409VBG8	300,000.00		319,087.35	293,412.00
CB2V	78409VBG8	300,000.00		331,623.00	293,412.00
	S+P GLOBAL INC	COMPANY GUAR 03/52 3.7	3.700	03/01/2052	
		1,140,000.00		977,140.37	850,713.60
CB2X	78409VBL7	1,140,000.00		977,140.37	850,713.60
	S+P GLOBAL INC	COMPANY GUAR 03/62 3.9	3.900	03/01/2062	
		305,000.00		254,413.03	226,920.00
CB2X	78409VBM5	305,000.00		254,413.03	226,920.00
	TRAVELERS COS INC	SR UNSECURED 06/36 6.75	6.750	06/20/2036	
		650,000.00		735,634.76	724,152.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	792860AK4	650,000.00		735,634.76	724,152.00
	SALESFORCE INC	SR UNSECURED 07/41 2.7	2.700	07/15/2041	
		970,000.00		729,078.85	683,297.10
CB2W	79466LAK0	380,000.00		291,019.80	267,683.40
CB2X	79466LAK0	590,000.00		438,059.05	415,613.70
	SALESFORCE INC	SR UNSECURED 07/51 2.9	2.900	07/15/2051	
		1,020,000.00		731,265.70	651,463.80
CB2W	79466LAL8	240,000.00		161,209.08	153,285.60
CB2X	79466LAL8	780,000.00		570,056.62	498,178.20
	SALESFORCE INC	SR UNSECURED 07/61 3.05	3.050	07/15/2061	
		720,000.00		481,390.22	443,707.20
CB2W	79466LAM6	120,000.00		78,700.80	73,951.20
CB2X	79466LAM6	600,000.00		402,689.42	369,756.00
	SAN DIEGO G + E	1ST MORTGAGE 08/40 4.5	4.500	08/15/2040	
		1,000,000.00		1,033,477.57	896,290.00
CB2X	797440BM5	1,000,000.00		1,033,477.57	896,290.00
	SAN DIEGO G + E	1ST MORTGAGE 11/41 3.95	3.950	11/15/2041	
		800,000.00		766,501.07	634,856.00
CB2S	797440BP8	800,000.00		766,501.07	634,856.00
	SAN DIEGO G + E	1ST MORTGAGE 05/48 4.15	4.150	05/15/2048	
		480,000.00		463,835.39	380,692.80
CB2W	797440BW3	70,000.00		57,293.60	55,517.70
CB2X	797440BW3	410,000.00		406,541.79	325,175.10
	SAN DIEGO G + E	1ST MORTGAGE 08/51 2.95	2.950	08/15/2051	
		430,000.00		427,589.14	276,438.40
CB2X	797440CA0	430,000.00		427,589.14	276,438.40
	SAN DIEGO G + E	1ST MORTGAGE 04/54 5.55	5.550	04/15/2054	
		675,000.00		699,192.66	654,189.75
CB2W	797440CF9	135,000.00		135,178.40	130,837.95
CB2X	797440CF9	540,000.00		564,014.26	523,351.80
	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 11/25 1.625	1.625	11/24/2025	
		700,000.00		699,769.00	679,889.00
CB2V	80414L2H7	700,000.00		699,769.00	679,889.00
	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 07/54 5.75	5.750	07/17/2054	
		1,800,000.00		1,755,034.18	1,683,342.00
CB2S	80414L2P9	1,800,000.00		1,755,034.18	1,683,342.00
	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 07/64 5.875	5.875	07/17/2064	
		500,000.00		488,195.00	466,270.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2V	80414L2Q7	500,000.00		488,195.00	466,270.00
	MERCK + CO INC	COMPANY GUAR 09/37 6.55	6.550	09/15/2037	
		35,000.00		46,148.48	38,770.55
CB2W	806605AH4	35,000.00		46,148.48	38,770.55
	SCHLUMBERGER HLDGS CORP	SR UNSECURED 144A 11/29 5	5.000	11/15/2029	
		441,000.00		436,078.44	442,353.87
CB2W	806851AM3	441,000.00		436,078.44	442,353.87
	CHARLES SCHWAB CORP	SR UNSECURED 03/25 4.2	4.200	03/24/2025	
		635,000.00		639,504.19	634,022.10
CB2X	808513BB0	635,000.00		639,504.19	634,022.10
	CHARLES SCHWAB CORP	SR UNSECURED 03/32 2.9	2.900	03/03/2032	
		1,500,000.00		1,497,591.98	1,290,825.00
CB2S	808513CA1	1,500,000.00		1,497,591.98	1,290,825.00
	CHARLES SCHWAB CORP	SR UNSECURED 05/34 VAR	1.000	05/19/2034	
		37,000.00		36,949.23	38,086.32
CB2X	808513CE3	37,000.00		36,949.23	38,086.32
	CHARLES SCHWAB CORP	SR UNSECURED 08/26 5.875	5.875	08/24/2026	
		75,000.00		74,965.51	76,277.25
CB2X	808513CG8	75,000.00		74,965.51	76,277.25
	CHARLES SCHWAB CORP	SR UNSECURED 11/29 VAR	1.000	11/17/2029	
		500,000.00		515,702.38	521,190.00
CB2X	808513CJ2	500,000.00		515,702.38	521,190.00
	SEATTLE CHILDREN HOSP	UNSECURED 10/50 2.719	2.719	10/01/2050	
		410,000.00		410,000.00	252,252.50
CB2X	81257VAB7	410,000.00		410,000.00	252,252.50
	SERVICENOW INC	SR UNSECURED 09/30 1.4	1.400	09/01/2030	
		35,000.00		33,690.02	29,088.85
CB2X	81762PAE2	35,000.00		33,690.02	29,088.85
	SHELL INTERNATIONAL FIN	COMPANY GUAR 12/38 6.375	6.375	12/15/2038	
		612,000.00		714,321.69	666,088.56
CB2X	822582AD4	612,000.00		714,321.69	666,088.56
	SHELL INTERNATIONAL FIN	COMPANY GUAR 03/40 5.5	5.500	03/25/2040	
		161,000.00		171,622.29	160,616.82
CB2X	822582AN2	161,000.00		171,622.29	160,616.82
	SHELL INTERNATIONAL FIN	COMPANY GUAR 08/42 3.625	3.625	08/21/2042	
		565,000.00		472,174.87	439,999.40
CB2W	822582AT9	111,000.00		88,023.00	86,442.36

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	822582AT9	454,000.00		384,151.87	353,557.04
	SHELL INTERNATIONAL FIN	COMPANY GUAR 11/49 3.125	3.125	11/07/2049	
		3,660,000.00		3,573,792.15	2,410,659.00
CB2W	822582CE0	266,000.00		198,513.99	175,200.90
CB2X	822582CE0	3,394,000.00		3,375,278.16	2,235,458.10
	SHELL INTERNATIONAL FIN	COMPANY GUAR 11/41 2.875	2.875	11/26/2041	
		352,000.00		281,749.10	248,793.60
CB2W	822582CK6	352,000.00		281,749.10	248,793.60
	SHELL INTERNATIONAL FIN	COMPANY GUAR 11/51 3	3.000	11/26/2051	
		27,000.00		19,615.97	17,085.87
CB2X	822582CL4	27,000.00		19,615.97	17,085.87
	SHELL FINANCE US INC	COMPANY GUAR 05/45 4.375	4.375	05/11/2045	
		3,252,000.00		2,900,059.31	2,719,029.72
CB2S	822905AA3	1,750,000.00		1,561,287.86	1,463,192.50
CB2V	822905AA3	300,000.00		267,279.60	250,833.00
CB2W	822905AA3	722,000.00		643,252.90	603,671.42
CB2X	822905AA3	480,000.00		428,238.95	401,332.80
	SHELL FINANCE US INC	COMPANY GUAR 05/35 4.125	4.125	05/11/2035	
		42,000.00		40,440.31	38,500.14
CB2X	822905AC9	42,000.00		40,440.31	38,500.14
	SHELL FINANCE US INC	COMPANY GUAR 05/46 4	4.000	05/10/2046	
		790,000.00		663,217.09	618,064.40
CB2W	822905AE5	100,000.00		83,799.00	78,236.00
CB2X	822905AE5	690,000.00		579,418.09	539,828.40
	SHELL FINANCE US INC	COMPANY GUAR 09/46 3.75	3.750	09/12/2046	
		2,144,000.00		1,733,258.82	1,611,687.68
CB2W	822905AH8	685,000.00		552,814.87	514,928.20
CB2X	822905AH8	1,459,000.00		1,180,443.95	1,096,759.48
	SIERRA PACIFIC POWER CO	GENL REF MOR 03/54 5.9	5.900	03/15/2054	
		395,000.00		394,834.34	394,960.50
CB2W	826418BQ7	245,000.00		245,738.80	244,975.50
CB2X	826418BQ7	150,000.00		149,095.54	149,985.00
	SIMON PROPERTY GROUP LP	SR UNSECURED 02/40 6.75	6.750	02/01/2040	
		108,000.00		119,264.10	119,577.60
CB2X	828807CE5	108,000.00		119,264.10	119,577.60
	SIMON PROPERTY GROUP LP	SR UNSECURED 10/44 4.25	4.250	10/01/2044	
		6,000.00		5,342.58	4,936.26
CB2X	828807CT2	6,000.00		5,342.58	4,936.26

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	828807CZ8	SIMON PROPERTY GROUP LP	SR UNSECURED 11/46 4.25	4.250 11/30/2046	
			1,306,000.00	1,118,620.35	1,065,173.60
			1,306,000.00	1,118,620.35	1,065,173.60
CB2X	828807DH7	SIMON PROPERTY GROUP LP	SR UNSECURED 09/49 3.25	3.250 09/13/2049	
			981,000.00	707,429.23	658,927.89
			981,000.00	707,429.23	658,927.89
CB2X	828807DJ3	SIMON PROPERTY GROUP LP	SR UNSECURED 07/50 3.8	3.800 07/15/2050	
			931,000.00	698,965.65	685,337.03
			931,000.00	698,965.65	685,337.03
CB2X	828807DV6	SIMON PROPERTY GROUP LP	SR UNSECURED 03/53 5.85	5.850 03/08/2053	
			2,191,000.00	2,140,444.20	2,206,139.81
			2,191,000.00	2,140,444.20	2,206,139.81
CB2X	828807DW4	SIMON PROPERTY GROUP LP	SR UNSECURED 01/34 6.25	6.250 01/15/2034	
			200,000.00	210,799.94	212,090.00
			200,000.00	210,799.94	212,090.00
CB2X	828807DX2	SIMON PROPERTY GROUP LP	SR UNSECURED 01/54 6.65	6.650 01/15/2054	
			580,000.00	660,467.75	645,551.60
			580,000.00	660,467.75	645,551.60
CB2X	833034AL5	SNAP ON INC	SR UNSECURED 03/48 4.1	4.100 03/01/2048	
			124,000.00	125,728.47	99,713.36
			124,000.00	125,728.47	99,713.36
CB2X	833034AM3	SNAP ON INC	SR UNSECURED 05/50 3.1	3.100 05/01/2050	
			1,535,000.00	1,610,947.22	1,015,832.30
			1,535,000.00	1,610,947.22	1,015,832.30
CB2W	837004CE8	DOMINION ENERGY SOUTH	1ST MORTGAGE 02/41 5.45	5.450 02/01/2041	
			215,000.00	273,030.74	209,857.20
			215,000.00	273,030.74	209,857.20
CB2X	837004CF5	DOMINION ENERGY SOUTH	1ST MORTGAGE 02/42 4.35	4.350 02/01/2042	
			792,000.00	838,815.28	657,779.76
			792,000.00	838,815.28	657,779.76
CB2W	837004CG3	DOMINION ENERGY SOUTH	1ST MORTGAGE 06/43 4.6	4.600 06/15/2043	
			1,332,000.00	1,374,761.68	1,159,665.84
			310,000.00	336,236.40	269,892.20
CB2X	837004CG3		1,022,000.00	1,038,525.28	889,773.64
CB2X	842400FF5	SOUTHERN CAL EDISON	1ST REF MORT 01/37 5.55	5.550 01/15/2037	
			1,000,000.00	1,065,394.21	992,990.00
			1,000,000.00	1,065,394.21	992,990.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SOUTHERN CAL EDISON	1ST REF MORT 03/42 4.05	4.050	03/15/2042	
		2,073,000.00		1,985,758.44	1,676,372.91
CB2W	842400FV0	73,000.00		70,056.64	59,032.91
CB2X	842400FV0	2,000,000.00		1,915,701.80	1,617,340.00
	SOUTHERN CAL EDISON	1ST REF MORT 03/43 3.9	3.900	03/15/2043	
		400,000.00		379,072.00	315,328.00
CB2W	842400FW8	400,000.00		379,072.00	315,328.00
	SOUTHERN CAL EDISON	1ST REF MORT 04/47 4	4.000	04/01/2047	
		1,245,000.00		1,180,934.22	958,401.00
CB2W	842400GG2	145,000.00		122,764.25	111,621.00
CB2X	842400GG2	1,100,000.00		1,058,169.97	846,780.00
	SOUTHERN CAL EDISON	1ST REF MORT 03/48 4.125	4.125	03/01/2048	
		4,870,000.00		4,727,546.75	3,789,298.30
CB2S	842400GK3	4,400,000.00		4,274,247.77	3,423,596.00
CB2V	842400GK3	300,000.00		288,432.00	233,427.00
CB2X	842400GK3	170,000.00		164,866.98	132,275.30
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/50 3.65	3.650	02/01/2050	
		100,000.00		101,235.01	71,428.00
CB2X	842400GT4	100,000.00		101,235.01	71,428.00
	SOUTHERN CAL EDISON	1ST MORTGAGE 06/31 2.5	2.500	06/01/2031	
		2,400,000.00		2,394,331.31	2,054,208.00
CB2S	842400HD8	2,400,000.00		2,394,331.31	2,054,208.00
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/52 3.45	3.450	02/01/2052	
		130,000.00		129,606.33	87,924.20
CB2X	842400HN6	130,000.00		129,606.33	87,924.20
	SOUTHERN CAL EDISON	1ST MORTGAGE 06/52 5.45	5.450	06/01/2052	
		105,000.00		105,161.70	98,671.65
CB2W	842400HR7	105,000.00		105,161.70	98,671.65
	SOUTHERN CAL EDISON	1ST MORTGAGE 12/53 5.875	5.875	12/01/2053	
		150,000.00		153,311.79	149,185.50
CB2X	842400HX4	150,000.00		153,311.79	149,185.50
	SOUTHERN CAL EDISON	1ST MORTGAGE 06/34 5.2	5.200	06/01/2034	
		350,000.00		349,689.18	346,279.50
CB2X	842400HZ9	350,000.00		349,689.18	346,279.50
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/27 4.875	4.875	02/01/2027	
		1,060,000.00		1,075,945.82	1,063,275.40
CB2S	842400JA2	1,060,000.00		1,075,945.82	1,063,275.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	842400JC8	SOUTHERN CAL EDISON 1ST MORTGAGE 06/29 5.15 450,000.00	5.150	06/01/2029 452,296.72	452,632.50
		450,000.00		452,296.72	452,632.50
CB2W	842400JD6	SOUTHERN CAL EDISON 1ST MORTGAGE 04/54 5.75 430,000.00	5.750	04/15/2054 432,140.34	421,645.10
		130,000.00		133,788.20	127,474.10
CB2X	842400JD6	300,000.00		298,352.14	294,171.00
CB2W	842434CK6	SOUTHERN CALIF GAS CO 1ST MORTGAGE 09/42 3.75 115,000.00	3.750	09/15/2042 105,966.75	89,835.70
		115,000.00		105,966.75	89,835.70
CB2X	842434CR1	SOUTHERN CALIF GAS CO SR SECURED 06/48 4.125 260,000.00	4.125	06/01/2048 260,677.75	204,435.40
		260,000.00		260,677.75	204,435.40
CB2S	842434CS9	SOUTHERN CALIF GAS CO 1ST MORTGAGE 01/49 4.3 2,800,000.00	4.300	01/15/2049 2,799,000.74	2,271,808.00
		2,800,000.00		2,799,000.74	2,271,808.00
CB2S	842434CT7	SOUTHERN CALIF GAS CO 1ST MORTGAGE 02/50 3.95 365,000.00	3.950	02/15/2050 374,746.92	277,246.70
		300,000.00		299,403.47	227,874.00
CB2W	842434CT7	65,000.00		75,343.45	49,372.70
CB2X	842434CX8	SOUTHERN CALIF GAS CO 1ST MORTGAGE 11/52 6.35 215,000.00	6.350	11/15/2052 239,663.28	231,264.75
		215,000.00		239,663.28	231,264.75
CB2W	842434CY6	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/53 5.75 705,000.00	5.750	06/01/2053 692,242.98	700,347.00
		295,000.00		289,899.00	293,053.00
CB2X	842434CY6	410,000.00		402,343.98	407,294.00
CB2X	842434DA7	SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6 120,000.00	5.600	04/01/2054 119,240.55	117,280.80
		120,000.00		119,240.55	117,280.80
CB2S	8426EPAF5	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/32 5.15 1,500,000.00	5.150	09/15/2032 1,496,769.93	1,497,315.00
		1,500,000.00		1,496,769.93	1,497,315.00
CB2W	845743BN2	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/41 4.5 175,000.00	4.500	08/15/2041 144,781.40	150,279.50
		175,000.00		144,781.40	150,279.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	845743BQ5	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/46 3.4 75,000.00	3.400	08/15/2046 50,765.45	52,263.75
		75,000.00		50,765.45	52,263.75
CB2W	845743BR3	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/47 3.7 1,660,000.00	3.700	08/15/2047 1,568,253.97	1,205,824.00
		60,000.00		67,553.92	43,584.00
CB2X	845743BR3	1,600,000.00		1,500,700.05	1,162,240.00
CB2W	845743BS1	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 11/48 4.4 65,000.00	4.400	11/15/2048 84,980.35	52,666.90
		65,000.00		84,980.35	52,666.90
CB2X	845743BT9	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/49 3.75 400,000.00	3.750	06/15/2049 440,313.90	290,060.00
		400,000.00		440,313.90	290,060.00
CB2W	845743BU6	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 05/50 3.15 615,000.00	3.150	05/01/2050 535,016.76	398,310.90
		225,000.00		144,849.75	145,723.50
CB2X	845743BU6	390,000.00		390,167.01	252,587.40
CB2X	845743BX0	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/54 6 120,000.00	6.000	06/01/2054 122,724.79	121,299.60
		120,000.00		122,724.79	121,299.60
CB2X	84765EAA6	COREWELL HEALTH OBL GRP SR UNSECURED 07/49 3.487 171,000.00	3.487	07/15/2049 171,000.00	121,341.60
		171,000.00		171,000.00	121,341.60
CB2S	85325WAA6	STANDARD CHARTERED PLC SR UNSECURED 144A 01/26 VAR 700,000.00	1.000	01/30/2026 699,998.75	698,593.00
		700,000.00		699,998.75	698,593.00
CB2W	85434VAA6	STANFORD HEALTH CARE UNSECURED 11/48 3.795 515,000.00	3.795	11/15/2048 488,095.23	395,731.15
		165,000.00		133,538.70	126,787.65
CB2X	85434VAA6	350,000.00		354,556.53	268,943.50
CB2W	85434VAC2	STANFORD HEALTH CARE UNSECURED 08/51 3.027 90,000.00	3.027	08/15/2051 61,017.30	59,244.30
		90,000.00		61,017.30	59,244.30
CB2W	85440KAA2	STANFORD UNIVERSITY UNSECURED 05/48 3.647 95,000.00	3.647	05/01/2048 78,687.55	73,339.05
		95,000.00		78,687.55	73,339.05

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	85440KAD6	STANFORD UNIVERSITY UNSECURED 06/50 2.413 590,000.00	2.413	06/01/2050 590,000.00	350,005.70
		590,000.00		590,000.00	350,005.70
CB2X	854502AJ0	STANLEY BLACK + DECKER I SR UNSECURED 11/48 4.85 68,000.00	4.850	11/15/2048 62,053.39	57,896.56
		68,000.00		62,053.39	57,896.56
CB2X	854502AN1	STANLEY BLACK + DECKER I SR UNSECURED 11/50 2.75 174,000.00	2.750	11/15/2050 108,174.86	100,015.20
		174,000.00		108,174.86	100,015.20
CB2W	85771PAC6	EQUINOR ASA COMPANY GUAR 08/40 5.1 125,000.00	5.100	08/17/2040 123,055.00	120,368.75
		125,000.00		123,055.00	120,368.75
CB2S	86562MBW9	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/30 2.75 3,400,000.00	2.750	01/15/2030 3,400,000.00	3,034,534.00
		3,400,000.00		3,400,000.00	3,034,534.00
CB2X	86562MCH1	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/26 1.402 2,050,000.00	1.402	09/17/2026 2,050,000.00	1,938,459.50
		2,050,000.00		2,050,000.00	1,938,459.50
CB2V	86562MCW8	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/30 5.71 800,000.00	5.710	01/13/2030 800,000.00	819,744.00
		800,000.00		800,000.00	819,744.00
CB2X	86562MDM9	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 5.316 530,000.00	5.316	07/09/2029 530,000.00	535,845.90
		530,000.00		530,000.00	535,845.90
CB2S	86562MDN7	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/31 5.424 2,300,000.00	5.424	07/09/2031 2,300,000.00	2,325,829.00
		1,800,000.00		1,800,000.00	1,820,214.00
CB2V	86562MDN7	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/31 5.424 500,000.00	5.424	07/09/2031 500,000.00	505,615.00
CB2W	86562MDP2	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/34 5.558 385,000.00	5.558	07/09/2034 385,000.00	388,669.05
		385,000.00		385,000.00	388,669.05
CB2X	86564UAA8	SUMMA HEALTH SECURED 11/51 3.511 150,000.00	3.511	11/15/2051 150,000.00	106,510.50
		150,000.00		150,000.00	106,510.50
CB2X	86944BAE3	SUTTER HEALTH UNSECURED 08/48 4.091 200,000.00	4.091	08/15/2048 202,854.97	160,940.00
		200,000.00		202,854.97	160,940.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	86944BAH6	SUTTER HEALTH UNSECURED 08/40 3.161 141,000.00	3.161	08/15/2040 141,000.00	105,563.88
		141,000.00		141,000.00	105,563.88
CB2X	86944BAJ2	SUTTER HEALTH UNSECURED 08/50 3.361 341,000.00	3.361	08/15/2050 341,000.00	239,658.21
		341,000.00		341,000.00	239,658.21
CB2S	87305QCN9	TTX CO SR UNSECURED 144A 02/49 4.6 1,300,000.00	4.600	02/01/2049 1,297,790.32	1,125,306.00
		1,300,000.00		1,297,790.32	1,125,306.00
CB2W	875127BA9	TAMPA ELECTRIC CO SR UNSECURED 06/42 4.1 50,000.00	4.100	06/15/2042 57,540.50	40,977.50
		50,000.00		57,540.50	40,977.50
CB2S	875127BF8	TAMPA ELECTRIC CO SR UNSECURED 06/49 4.45 2,715,000.00	4.450	06/15/2049 2,675,458.32	2,236,101.15
		2,000,000.00		1,991,859.18	1,647,220.00
CB2W	875127BF8	215,000.00		185,634.35	177,076.15
CB2X	875127BF8	500,000.00		497,964.79	411,805.00
CB2W	87612EBK1	TARGET CORP SR UNSECURED 09/30 2.65 36,000.00	2.650	09/15/2030 31,791.60	32,088.96
		36,000.00		31,791.60	32,088.96
CB2W	88240TAC5	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057 60,000.00	5.057	08/01/2048 59,994.07	56,074.80
		60,000.00		59,994.07	56,074.80
CB2X	882484AC2	TEXAS HEALTH RESOURCES SR UNSECURED 11/50 2.328 255,000.00	2.328	11/15/2050 255,000.00	144,194.85
		255,000.00		255,000.00	144,194.85
CB2W	882508BD5	TEXAS INSTRUMENTS INC SR UNSECURED 05/48 4.15 560,000.00	4.150	05/15/2048 499,830.54	454,972.00
		120,000.00		107,998.80	97,494.00
CB2X	882508BD5	440,000.00		391,831.74	357,478.00
CB2X	882508BQ6	TEXAS INSTRUMENTS INC SR UNSECURED 08/52 4.1 690,000.00	4.100	08/16/2052 652,441.49	543,492.30
		690,000.00		652,441.49	543,492.30
CB2W	882508CC6	TEXAS INSTRUMENTS INC SR UNSECURED 03/53 5 215,000.00	5.000	03/14/2053 205,435.24	196,972.25
		215,000.00		205,435.24	196,972.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TEXAS INSTRUMENTS INC	SR UNSECURED 05/63 5.05	5.050	05/18/2063	
		431,000.00		427,365.52	388,374.10
CB2W	882926AA6	191,000.00		189,283.44	172,110.10
CB2X	882926AA6	240,000.00		238,082.08	216,264.00
	THERMO FISHER SCIENTIFIC	SR UNSECURED 08/47 4.1	4.100	08/15/2047	
		62,000.00		52,421.84	50,301.84
CB2X	883556BY7	62,000.00		52,421.84	50,301.84
	THERMO FISHER SCIENTIFIC	SR UNSECURED 10/41 2.8	2.800	10/15/2041	
		1,213,000.00		1,038,720.28	852,969.47
CB2W	883556CM2	455,000.00		437,069.63	319,951.45
CB2X	883556CM2	758,000.00		601,650.65	533,018.02
	THERMO FISHER SCIENTIFIC	SR UNSECURED 08/33 5.086	5.086	08/10/2033	
		600,000.00		605,096.31	596,724.00
CB2X	883556CX8	600,000.00		605,096.31	596,724.00
	THOMAS JEFFERSON UNIV	SECURED 11/57 3.847	3.847	11/01/2057	
		124,000.00		124,000.00	86,429.24
CB2W	88444NAS7	124,000.00		124,000.00	86,429.24
	TOTALENERGIES CAP INTL	COMPANY GUAR 05/50 3.127	3.127	05/29/2050	
		415,000.00		315,774.45	271,870.65
CB2W	89153VAV1	415,000.00		315,774.45	271,870.65
	TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/54 5.488	5.488	04/05/2054	
		1,955,000.00		1,952,273.15	1,873,691.55
CB2W	89157XAB7	370,000.00		367,273.15	354,611.70
CB2X	89157XAB7	1,585,000.00		1,585,000.00	1,519,079.85
	TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/64 5.638	5.638	04/05/2064	
		290,000.00		290,000.00	277,193.60
CB2X	89157XAC5	290,000.00		290,000.00	277,193.60
	TOTALENERGIES CAPITAL SA	COMPANY GUAR 09/54 5.275	5.275	09/10/2054	
		1,155,000.00		1,167,771.85	1,067,843.70
CB2S	89157XAE1	700,000.00		700,000.00	647,178.00
CB2W	89157XAE1	455,000.00		467,771.85	420,665.70
	TOTALENERGIES CAPITAL SA	COMPANY GUAR 09/64 5.425	5.425	09/10/2064	
		955,000.00		958,435.00	885,714.75
CB2S	89157XAF8	700,000.00		700,000.00	649,215.00
CB2W	89157XAF8	255,000.00		258,435.00	236,499.75
	TOYOTA MOTOR CREDIT CORP	SR UNSECURED 11/25 5.4	5.400	11/10/2025	
		1,105,000.00		1,104,627.62	1,113,828.95
CB2X	89236TKK0	1,105,000.00		1,104,627.62	1,113,828.95

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	89236TLE3	TOYOTA MOTOR CREDIT CORP	SR UNSECURED 11/30 5.55	5.550 11/20/2030	
			1,596,000.00	1,603,531.16	1,644,901.44
			1,596,000.00	1,603,531.16	1,644,901.44
CB2W	89236TMK8	TOYOTA MOTOR CREDIT CORP	SR UNSECURED 08/29 4.55	4.550 08/09/2029	
			635,000.00	633,710.95	627,233.95
			635,000.00	633,710.95	627,233.95
CB2X	89417EAD1	TRAVELERS COS INC	SR UNSECURED 06/37 6.25	6.250 06/15/2037	
			156,000.00	170,395.68	167,841.96
			156,000.00	170,395.68	167,841.96
CB2X	89417EAH2	TRAVELERS COS INC	SR UNSECURED 11/40 5.35	5.350 11/01/2040	
			198,000.00	201,982.57	194,255.82
			198,000.00	201,982.57	194,255.82
CB2X	89417EAJ8	TRAVELERS COS INC	SR UNSECURED 08/43 4.6	4.600 08/01/2043	
			4,000.00	3,723.49	3,534.00
			4,000.00	3,723.49	3,534.00
CB2W	89417EAL3	TRAVELERS COS INC	SR UNSECURED 05/46 3.75	3.750 05/15/2046	
			120,000.00	94,366.80	91,824.00
			120,000.00	94,366.80	91,824.00
CB2W	89417EAP4	TRAVELERS COS INC	SR UNSECURED 03/49 4.1	4.100 03/04/2049	
			190,000.00	156,949.50	151,542.10
			190,000.00	156,949.50	151,542.10
CB2X	89417EAQ2	TRAVELERS COS INC	SR UNSECURED 04/50 2.55	2.550 04/27/2050	
			606,000.00	532,864.91	357,158.22
			606,000.00	532,864.91	357,158.22
CB2X	89417EAR0	TRAVELERS COS INC	SR UNSECURED 06/51 3.05	3.050 06/08/2051	
			989,000.00	814,220.70	644,738.99
			989,000.00	814,220.70	644,738.99
CB2X	896517AA7	TRINITY HEALTH CORP	SR UNSECURED 12/48 3.434	3.434 12/01/2048	
			275,000.00	275,000.00	204,011.50
			275,000.00	275,000.00	204,011.50
CB2X	896517AB5	TRINITY HEALTH CORP	SR UNSECURED 12/40 2.632	2.632 12/01/2040	
			112,000.00	112,000.00	78,025.92
			112,000.00	112,000.00	78,025.92
CB2V	89788MAK8	TRUIST FINANCIAL CORP	SR UNSECURED 10/33 VAR	1.000 10/28/2033	
			700,000.00	700,000.00	728,868.00
			700,000.00	700,000.00	728,868.00

CB2C	CONAGRA COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 118 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2X	89788MAP7	TRUIST FINANCIAL CORP	SR UNSECURED 06/34 VAR	1.000 06/08/2034	
		345,000.00		349,146.76	351,244.50
		345,000.00		349,146.76	351,244.50
CB2X	89788MAQ5	TRUIST FINANCIAL CORP	SR UNSECURED 10/29 VAR	1.000 10/30/2029	
		1,050,000.00		1,113,407.14	1,122,765.00
		1,050,000.00		1,113,407.14	1,122,765.00
CB2X	89788MAR3	TRUIST FINANCIAL CORP	SR UNSECURED 01/30 VAR	1.000 01/24/2030	
		190,000.00		189,248.43	191,677.70
		190,000.00		189,248.43	191,677.70
CB2X	89837LAG0	TRUSTEES PRINCETON UNIV	UNSECURED 07/50 2.516	2.516 07/01/2050	
		252,000.00		252,000.00	156,683.52
		252,000.00		252,000.00	156,683.52
CB2X	89837LAH8	TRUSTEES PRINCETON UNIV	UNSECURED 03/52 4.201	4.201 03/01/2052	
		120,000.00		120,000.00	100,936.80
		120,000.00		120,000.00	100,936.80
CB2X	89838QAA1	BOSTON UNIVERSITY	SECURED 10/48 4.061	4.061 10/01/2048	
		287,000.00		287,000.00	236,648.72
		287,000.00		287,000.00	236,648.72
CB2X	898813AR1	TUCSON ELECTRIC POWER CO	SR UNSECURED 06/50 4	4.000 06/15/2050	
		410,000.00		473,415.76	309,336.80
		410,000.00		473,415.76	309,336.80
CB2X	898813AV2	TUCSON ELECTRIC POWER CO	SR UNSECURED 04/53 5.5	5.500 04/15/2053	
		160,000.00		159,581.36	152,550.40
		160,000.00		159,581.36	152,550.40
CB2S	902613AT5	UBS GROUP AG	SR UNSECURED 144A 08/33 4.988	4.988 08/05/2033	
		1,200,000.00		1,200,000.00	1,163,172.00
		1,200,000.00		1,200,000.00	1,163,172.00
CB2V	902613AV0	UBS GROUP AG	SR UNSECURED 144A 01/34 VAR	1.000 01/12/2034	
		900,000.00		900,000.00	920,133.00
		900,000.00		900,000.00	920,133.00
CB2X	902613AY4	UBS GROUP AG	SR UNSECURED 05/45 4.875	4.875 05/15/2045	
		891,000.00		851,861.94	798,131.07
		891,000.00		851,861.94	798,131.07
CB2W	902674A26	UBS AG LONDON	SR UNSECURED 06/48 4.5	4.500 06/26/2048	
		130,000.00		113,232.60	110,474.00
		130,000.00		113,232.60	110,474.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	904764BV8	UNILEVER CAPITAL CORP COMPANY GUAR 08/34 4.625 180,000.00	4.625	08/12/2034 178,239.60	173,287.80
		180,000.00		178,239.60	173,287.80
CB2W	906548CJ9	UNION ELECTRIC CO SR SECURED 09/42 3.9 315,000.00	3.900	09/15/2042 340,738.50	252,365.40
		315,000.00		340,738.50	252,365.40
CB2X	906548CL4	UNION ELECTRIC CO SR SECURED 04/45 3.65 1,000,000.00	3.650	04/15/2045 945,841.58	755,420.00
		1,000,000.00		945,841.58	755,420.00
CB2W	906548CQ3	UNION ELECTRIC CO 1ST MORTGAGE 10/49 3.25 160,000.00	3.250	10/01/2049 110,238.40	110,257.60
		160,000.00		110,238.40	110,257.60
CB2X	906548CS9	UNION ELECTRIC CO 1ST MORTGAGE 03/51 2.625 120,000.00	2.625	03/15/2051 119,506.14	70,815.60
		120,000.00		119,506.14	70,815.60
CB2X	906548CW0	UNION ELECTRIC CO 1ST MORTGAGE 03/53 5.45 290,000.00	5.450	03/15/2053 289,438.57	277,683.70
		290,000.00		289,438.57	277,683.70
CB2W	906548CX8	UNION ELECTRIC CO 1ST MORTGAGE 01/54 5.25 200,000.00	5.250	01/15/2054 198,518.13	186,304.00
		200,000.00		198,518.13	186,304.00
CB2X	906548CZ3	UNION ELECTRIC CO 1ST MORTGAGE 03/55 5.125 460,000.00	5.125	03/15/2055 459,456.83	421,245.00
		460,000.00		459,456.83	421,245.00
CB2X	907818EB0	UNION PACIFIC CORP SR UNSECURED 02/35 3.375 70,000.00	3.375	02/01/2035 59,581.13	60,731.30
		70,000.00		59,581.13	60,731.30
CB2W	907818EC8	UNION PACIFIC CORP SR UNSECURED 02/55 3.875 185,000.00	3.875	02/01/2055 191,872.95	138,907.25
		185,000.00		191,872.95	138,907.25
CB2W	907818EF1	UNION PACIFIC CORP SR UNSECURED 11/45 4.05 161,000.00	4.050	11/15/2045 122,964.81	129,448.83
		85,000.00		60,812.40	68,342.55
CB2X	907818EF1	76,000.00		62,152.41	61,106.28
CB2X	907818EG9	UNION PACIFIC CORP SR UNSECURED 11/65 4.375 160,000.00	4.375	11/15/2065 201,077.40	120,616.00
		160,000.00		201,077.40	120,616.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	907818EJ3	UNION PACIFIC CORP	SR UNSECURED 03/46 4.05	4.050 03/01/2046	
			105,000.00	108,335.82	83,806.80
			105,000.00	108,335.82	83,806.80
CB2X	907818EM6	UNION PACIFIC CORP	SR UNSECURED 10/51 3.799	3.799 10/01/2051	
			1,343,000.00	1,054,524.86	1,000,870.75
			1,343,000.00	1,054,524.86	1,000,870.75
CB2W	907818EN4	UNION PACIFIC CORP	SR UNSECURED 04/47 4	4.000 04/15/2047	
			80,000.00	87,978.40	63,245.60
			80,000.00	87,978.40	63,245.60
CB2X	907818EQ7	UNION PACIFIC CORP	SR UNSECURED 09/37 3.6	3.600 09/15/2037	
			211,000.00	180,621.96	177,060.65
			211,000.00	180,621.96	177,060.65
CB2X	907818ER5	UNION PACIFIC CORP	SR UNSECURED 09/67 4.1	4.100 09/15/2067	
			4,000.00	3,385.62	2,904.64
			4,000.00	3,385.62	2,904.64
CB2W	907818EV6	UNION PACIFIC CORP	SR UNSECURED 09/38 4.375	4.375 09/10/2038	
			205,000.00	249,061.35	183,909.60
			205,000.00	249,061.35	183,909.60
CB2X	907818FC7	UNION PACIFIC CORP	SR UNSECURED 03/49 4.3	4.300 03/01/2049	
			4,000.00	3,379.88	3,296.76
			4,000.00	3,379.88	3,296.76
CB2X	907818FD5	UNION PACIFIC CORP	SR UNSECURED 08/39 3.55	3.550 08/15/2039	
			10,000.00	8,160.65	8,115.90
			10,000.00	8,160.65	8,115.90
CB2W	907818FE3	UNION PACIFIC CORP	SR UNSECURED 08/59 3.95	3.950 08/15/2059	
			224,000.00	246,125.78	162,863.68
			175,000.00	207,291.23	127,237.25
CB2X	907818FE3		49,000.00	38,834.55	35,626.43
CB2W	907818FG8	UNION PACIFIC CORP	SR UNSECURED 03/60 3.839	3.839 03/20/2060	
			1,224,000.00	1,136,838.15	874,756.08
			107,000.00	79,584.46	76,469.69
CB2X	907818FG8		1,117,000.00	1,057,253.69	798,286.39
CB2X	907818FK9	UNION PACIFIC CORP	SR UNSECURED 02/50 3.25	3.250 02/05/2050	
			759,000.00	613,696.36	517,759.44
			759,000.00	613,696.36	517,759.44
		UNION PACIFIC CORP	SR UNSECURED 02/70 3.75	3.750 02/05/2070	
			1,772,000.00	1,741,268.79	1,182,225.24

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2S	907818FL7	1,300,000.00	1,299,472.54		867,321.00
CB2X	907818FL7	472,000.00	441,796.25		314,904.24
	UNION PACIFIC CORP	SR UNSECURED 09/62 2.973	2.973	09/16/2062	
		1,992,000.00	1,894,790.31		1,146,137.04
CB2X	907818FN3	1,992,000.00	1,894,790.31		1,146,137.04
	UNION PACIFIC CORP	SR UNSECURED 04/36 2.891	2.891	04/06/2036	
		231,000.00	198,604.30		186,299.19
CB2X	907818FQ6	231,000.00	198,604.30		186,299.19
	UNION PACIFIC CORP	SR UNSECURED 04/71 3.799	3.799	04/06/2071	
		276,000.00	209,834.46		187,257.72
CB2X	907818FS2	276,000.00	209,834.46		187,257.72
	UNION PACIFIC CORP	SR UNSECURED 05/41 3.2	3.200	05/20/2041	
		2,674,000.00	2,732,214.41		2,001,783.14
CB2X	907818FT0	2,674,000.00	2,732,214.41		2,001,783.14
	UNION PACIFIC CORP	SR UNSECURED 05/61 3.55	3.550	05/20/2061	
		290,000.00	315,546.94		193,389.40
CB2W	907818FV5	290,000.00	315,546.94		193,389.40
	UNION PACIFIC CORP	SR UNSECURED 03/52 2.95	2.950	03/10/2052	
		2,260,000.00	2,017,114.45		1,426,738.00
CB2W	907818FW3	309,000.00	214,164.92		195,071.70
CB2X	907818FW3	1,951,000.00	1,802,949.53		1,231,666.30
	UNION PACIFIC CORP	SR UNSECURED 02/42 3.375	3.375	02/14/2042	
		649,000.00	522,574.91		493,655.36
CB2X	907818FY9	649,000.00	522,574.91		493,655.36
	UNION PACIFIC CORP	SR UNSECURED 02/53 3.5	3.500	02/14/2053	
		68,000.00	53,090.46		47,911.44
CB2X	907818FZ6	68,000.00	53,090.46		47,911.44
	UNION PACIFIC CORP	SR UNSECURED 02/72 3.85	3.850	02/14/2072	
		246,000.00	242,724.24		170,699.40
CB2X	907818GA0	246,000.00	242,724.24		170,699.40
	UNITED PARCEL SERVICE	SR UNSECURED 11/47 3.75	3.750	11/15/2047	
		877,000.00	999,371.54		663,660.98
CB2X	911312BN5	877,000.00	999,371.54		663,660.98
	UNITED PARCEL SERVICE	SR UNSECURED 03/53 5.05	5.050	03/03/2053	
		1,400,000.00	1,393,141.33		1,283,072.00
CB2S	911312CA2	1,400,000.00	1,393,141.33		1,283,072.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	911312CE4	UNITED PARCEL SERVICE	SR UNSECURED 05/54 5.5	5.500 05/22/2054	
		90,000.00		91,630.80	87,704.10
		90,000.00		91,630.80	87,704.10
CB2X	91159HJF8	US BANCORP	SR UNSECURED 07/28 VAR	1.000 07/22/2028	
		430,000.00		430,000.00	426,482.60
		430,000.00		430,000.00	426,482.60
CB2X	91159HJR2	US BANCORP	SR UNSECURED 01/35 VAR	1.000 01/23/2035	
		770,000.00		777,458.51	776,498.80
		770,000.00		777,458.51	776,498.80
CB2X	91324PAR3	UNITEDHEALTH GROUP INC	SR UNSECURED 03/36 5.8	5.800 03/15/2036	
		2,000,000.00		2,249,688.15	2,063,340.00
		2,000,000.00		2,249,688.15	2,063,340.00
CB2W	91324PAX0	UNITEDHEALTH GROUP INC	SR UNSECURED 06/37 6.5	6.500 06/15/2037	
		35,000.00		45,593.80	37,965.55
		35,000.00		45,593.80	37,965.55
CB2X	91324PBE1	UNITEDHEALTH GROUP INC	SR UNSECURED 11/37 6.625	6.625 11/15/2037	
		1,841,000.00		2,202,839.09	2,023,866.53
		1,841,000.00		2,202,839.09	2,023,866.53
CB2W	91324PBN1	UNITEDHEALTH GROUP INC	SR UNSECURED 10/40 5.7	5.700 10/15/2040	
		75,000.00		91,060.50	74,989.50
		75,000.00		91,060.50	74,989.50
CB2W	91324PCX8	UNITEDHEALTH GROUP INC	SR UNSECURED 01/47 4.2	4.200 01/15/2047	
		120,000.00		99,396.00	96,912.00
		120,000.00		99,396.00	96,912.00
CB2W	91324PCZ3	UNITEDHEALTH GROUP INC	SR UNSECURED 04/47 4.25	4.250 04/15/2047	
		100,000.00		87,162.00	81,064.00
		100,000.00		87,162.00	81,064.00
CB2W	91324PDF6	UNITEDHEALTH GROUP INC	SR UNSECURED 10/47 3.75	3.750 10/15/2047	
		130,000.00		122,105.35	96,660.20
		130,000.00		122,105.35	96,660.20
CB2W	91324PDL3	UNITEDHEALTH GROUP INC	SR UNSECURED 06/48 4.25	4.250 06/15/2048	
		1,815,000.00		2,014,737.09	1,456,210.80
		65,000.00		56,942.60	52,150.80
CB2X	91324PDL3		1,750,000.00	1,957,794.49	1,404,060.00
CB2S	91324PDQ2	UNITEDHEALTH GROUP INC	SR UNSECURED 12/48 4.45	4.450 12/15/2048	
		2,800,000.00		2,790,832.54	2,306,248.00
		2,800,000.00		2,790,832.54	2,306,248.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/39 3.5	3.500	08/15/2039	
		1,037,000.00		1,107,631.11	820,142.56
CB2W	91324PDT6	185,000.00		190,328.03	146,312.80
CB2X	91324PDT6	852,000.00		917,303.08	673,829.76
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/49 3.7	3.700	08/15/2049	
		470,000.00		353,948.20	341,586.60
CB2W	91324PDU3	470,000.00		353,948.20	341,586.60
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/59 3.875	3.875	08/15/2059	
		1,688,000.00		1,766,785.33	1,194,985.84
CB2W	91324PDV1	330,000.00		249,909.00	233,616.90
CB2X	91324PDV1	1,358,000.00		1,516,876.33	961,368.94
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/50 2.9	2.900	05/15/2050	
		59,000.00		35,892.06	36,577.05
CB2W	91324PDZ2	59,000.00		35,892.06	36,577.05
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/41 3.05	3.050	05/15/2041	
		2,567,000.00		2,329,319.43	1,853,065.96
CB2W	91324PEE8	665,000.00		526,053.21	480,050.20
CB2X	91324PEE8	1,902,000.00		1,803,266.22	1,373,015.76
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/51 3.25	3.250	05/15/2051	
		415,000.00		291,864.85	273,962.25
CB2W	91324PEF5	415,000.00		291,864.85	273,962.25
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/63 6.05	6.050	02/15/2063	
		3,149,000.00		3,113,468.30	3,215,412.41
CB2S	91324PET5	1,900,000.00		1,878,792.38	1,940,071.00
CB2V	91324PET5	600,000.00		592,920.00	612,654.00
CB2X	91324PET5	649,000.00		641,755.92	662,687.41
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/53 5.05	5.050	04/15/2053	
		770,000.00		743,986.30	693,385.00
CB2W	91324PEW8	770,000.00		743,986.30	693,385.00
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/63 5.2	5.200	04/15/2063	
		1,879,000.00		1,865,481.14	1,690,179.29
CB2V	91324PEX6	900,000.00		893,367.00	809,559.00
CB2W	91324PEX6	60,000.00		59,588.53	53,970.60
CB2X	91324PEX6	919,000.00		912,525.61	826,649.69
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/34 5	5.000	04/15/2034	
		195,000.00		192,397.21	190,290.75
CB2W	91324PFB3	195,000.00		192,397.21	190,290.75

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	91324PFC1	UNITEDHEALTH GROUP INC	SR UNSECURED 04/54 5.375	5.375 04/15/2054	
			175,000.00	173,807.10	164,123.75
			175,000.00	173,807.10	164,123.75
CB2W	91324PFD9	UNITEDHEALTH GROUP INC	SR UNSECURED 04/64 5.5	5.500 04/15/2064	
			355,000.00	352,868.10	331,648.10
			355,000.00	352,868.10	331,648.10
CB2X	91324PFK3	UNITEDHEALTH GROUP INC	SR UNSECURED 07/44 5.5	5.500 07/15/2044	
			1,522,000.00	1,513,670.37	1,476,294.34
			1,522,000.00	1,513,670.37	1,476,294.34
CB2W	91324PFL1	UNITEDHEALTH GROUP INC	SR UNSECURED 07/54 5.625	5.625 07/15/2054	
			1,359,000.00	1,361,304.58	1,319,194.89
			205,000.00	210,342.05	198,995.55
CB2X	91324PFL1		1,154,000.00	1,150,962.53	1,120,199.34
CB2W	91324PFM9	UNITEDHEALTH GROUP INC	SR UNSECURED 07/64 5.75	5.750 07/15/2064	
			814,000.00	823,655.80	790,931.24
			350,000.00	362,423.06	340,081.00
CB2X	91324PFM9		464,000.00	461,232.74	450,850.24
CB2X	91412NBD1	UNIVERSITY OF CHICAGO	UNSECURED 04/45 2.761	2.761 04/01/2045	
			160,000.00	160,000.00	121,454.40
			160,000.00	160,000.00	121,454.40
CB2W	91412NBE9	UNIVERSITY OF CHICAGO	UNSECURED 04/50 2.547	2.547 04/01/2050	
			735,000.00	735,000.23	470,561.70
			115,000.00	115,000.23	73,625.30
CB2X	91412NBE9		620,000.00	620,000.00	396,936.40
CB2X	914744AD9	UNIV OF NOTRE DAME	UNSECURED 02/45 3.438	3.438 02/15/2045	
			300,000.00	324,796.14	227,967.00
			300,000.00	324,796.14	227,967.00
CB2X	914748AA6	UNIV OF NOTRE DAME	UNSECURED 02/48 3.394	3.394 02/15/2048	
			100,000.00	110,966.31	73,874.00
			100,000.00	110,966.31	73,874.00
CB2X	91481CAC4	UNIVERSITY OF PENNSYLVAN	SR UNSECURED 02/19 3.61	3.610 02/15/2119	
			445,000.00	457,338.82	281,685.00
			445,000.00	457,338.82	281,685.00
CB2X	914886AB2	UNIV SOUTHERN CALIFORNIA	UNSECURED 10/39 3.028	3.028 10/01/2039	
			300,000.00	280,178.45	237,237.00
			300,000.00	280,178.45	237,237.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNIV SOUTHERN CALIFORNIA	UNSECURED 10/47 3.841	3.841	10/01/2047	
		565,000.00		582,615.97	454,344.75
CB2W	914886AC0	115,000.00		126,005.50	92,477.25
CB2X	914886AC0	450,000.00		456,610.47	361,867.50
	UNIV SOUTHERN CALIFORNIA	SR UNSECURED 10/50 2.805	2.805	10/01/2050	
		428,000.00		428,000.00	272,909.92
CB2X	914886AE6	428,000.00		428,000.00	272,909.92
	UNIV SOUTHERN CALIFORNIA	SR UNSECURED 10/51 2.945	2.945	10/01/2051	
		775,000.00		646,259.00	506,307.50
CB2W	914886AF3	425,000.00		296,259.00	277,652.50
CB2X	914886AF3	350,000.00		350,000.00	228,655.00
	UNIV SOUTHERN CALIFORNIA	SR UNSECURED 10/53 4.976	4.976	10/01/2053	
		225,000.00		225,000.00	210,222.00
CB2X	914886AH9	225,000.00		225,000.00	210,222.00
	VERIZON MASTER TRUST	VZMT 2024 1 A1A	5.000	12/20/2028	
		5,100,000.00		5,099,877.52	5,126,014.08
CB2S	92348KCL5	5,100,000.00		5,099,877.52	5,126,014.08
	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/38 8.875	8.875	11/15/2038	
		45,000.00		56,420.10	58,388.40
CB2W	927804FG4	45,000.00		56,420.10	58,388.40
	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/46 4	4.000	11/15/2046	
		368,000.00		355,899.32	285,722.56
CB2X	927804FW9	368,000.00		355,899.32	285,722.56
	VIRGINIA ELEC + POWER CO	SR UNSECURED 09/47 3.8	3.800	09/15/2047	
		503,000.00		477,729.66	376,907.96
CB2X	927804FY5	503,000.00		477,729.66	376,907.96
	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/48 4.6	4.600	12/01/2048	
		1,095,000.00		1,104,029.76	923,490.15
CB2S	927804GA6	1,000,000.00		995,497.41	843,370.00
CB2X	927804GA6	95,000.00		108,532.35	80,120.15
	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/52 4.625	4.625	05/15/2052	
		174,000.00		159,730.37	146,441.88
CB2W	927804GJ7	160,000.00		147,212.55	134,659.20
CB2X	927804GJ7	14,000.00		12,517.82	11,782.68
	VIRGINIA ELEC + POWER CO	SR UNSECURED 04/53 5.45	5.450	04/01/2053	
		525,000.00		490,808.15	499,527.00
CB2X	927804GL2	525,000.00		490,808.15	499,527.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	927804GQ1	VIRGINIA ELEC + POWER CO	SR UNSECURED 01/54 5.35	5.350 01/15/2054	
			135,000.00	134,668.33	126,958.05
			135,000.00	134,668.33	126,958.05
CB2W	927804GS7	VIRGINIA ELEC + POWER CO	SR UNSECURED 08/54 5.55	5.550 08/15/2054	
			110,000.00	110,258.50	106,323.80
			110,000.00	110,258.50	106,323.80
CB2W	92826CAF9	VISA INC	SR UNSECURED 12/45 4.3	4.300 12/14/2045	
			499,000.00	464,661.76	427,099.09
			110,000.00	98,336.70	94,150.10
CB2X	92826CAF9		389,000.00	366,325.06	332,948.99
CB2X	92826CAJ1	VISA INC	SR UNSECURED 09/47 3.65	3.650 09/15/2047	
			754,000.00	617,899.39	577,383.04
			754,000.00	617,899.39	577,383.04
CB2W	92826CAK8	VISA INC	SR UNSECURED 04/40 2.7	2.700 04/15/2040	
			1,514,000.00	1,185,122.98	1,102,373.68
			450,000.00	357,016.58	327,654.00
CB2X	92826CAK8		1,064,000.00	828,106.40	774,719.68
CB2W	92826CAQ5	VISA INC	SR UNSECURED 08/50 2	2.000 08/15/2050	
			517,000.00	300,875.17	278,776.74
			215,000.00	120,251.65	115,932.30
CB2X	92826CAQ5		302,000.00	180,623.52	162,844.44
CB2V	928668AU6	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 11/28 4.75	4.750 11/13/2028	
			900,000.00	889,920.00	876,816.00
			900,000.00	889,920.00	876,816.00
CB2X	931108AA2	WAKEMED	UNSECURED 10/52 3.286	3.286 10/01/2052	
			144,000.00	144,000.00	97,398.72
			144,000.00	144,000.00	97,398.72
CB2X	931142CK7	WALMART INC	SR UNSECURED 08/37 6.5	6.500 08/15/2037	
			129,000.00	150,158.33	145,855.14
			129,000.00	150,158.33	145,855.14
CB2X	931142CM3	WALMART INC	SR UNSECURED 04/38 6.2	6.200 04/15/2038	
			245,000.00	278,921.86	270,658.85
			245,000.00	278,921.86	270,658.85
CB2X	931142CS0	WALMART INC	SR UNSECURED 04/40 5.625	5.625 04/01/2040	
			59,000.00	66,819.83	61,516.94
			59,000.00	66,819.83	61,516.94

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	931142DB6	WALMART INC	SR UNSECURED 04/41 5.625	5.625 04/15/2041	
			151,000.00	166,394.50	157,222.71
			151,000.00	166,394.50	157,222.71
CB2X	931142DW0	WALMART INC	SR UNSECURED 12/47 3.625	3.625 12/15/2047	
			606,000.00	550,908.20	463,953.60
			606,000.00	550,908.20	463,953.60
CB2X	931142EB5	WALMART INC	SR UNSECURED 06/38 3.95	3.950 06/28/2038	
			1,765,000.00	1,779,025.38	1,581,598.85
			1,765,000.00	1,779,025.38	1,581,598.85
CB2X	931142EC3	WALMART INC	SR UNSECURED 06/48 4.05	4.050 06/29/2048	
			262,000.00	234,648.01	215,212.04
			262,000.00	234,648.01	215,212.04
CB2X	931142EU3	WALMART INC	SR UNSECURED 09/41 2.5	2.500 09/22/2041	
			35,000.00	26,658.92	24,094.35
			35,000.00	26,658.92	24,094.35
CB2X	931142EV1	WALMART INC	SR UNSECURED 09/51 2.65	2.650 09/22/2051	
			804,000.00	647,206.91	497,153.40
			804,000.00	647,206.91	497,153.40
CB2X	931142EZ2	WALMART INC	SR UNSECURED 09/52 4.5	4.500 09/09/2052	
			1,624,000.00	1,584,648.08	1,416,582.72
			1,624,000.00	1,584,648.08	1,416,582.72
CB2X	931142FE8	WALMART INC	SR UNSECURED 04/53 4.5	4.500 04/15/2053	
			2,281,000.00	2,267,077.20	1,984,675.29
			2,281,000.00	2,267,077.20	1,984,675.29
CB2X	93884PDW7	WASHINGTON GAS LIGHT CO	SR UNSECURED 09/46 3.796	3.796 09/15/2046	
			300,000.00	288,671.34	226,281.00
			300,000.00	288,671.34	226,281.00
CB2W	940663AD9	WASHINGTON UNIVERSITY	SR UNSECURED 12/99 4.349	4.349 12/31/2099	
			50,000.00	43,291.50	38,635.00
			50,000.00	43,291.50	38,635.00
CB2X	94106LBR9	WASTE MANAGEMENT INC	COMPANY GUAR 06/41 2.95	2.950 06/01/2041	
			54,000.00	42,631.81	39,185.64
			54,000.00	42,631.81	39,185.64
CB2W	94106LBU2	WASTE MANAGEMENT INC	COMPANY GUAR 02/33 4.625	4.625 02/15/2033	
			10,000.00	9,982.60	9,739.30
			10,000.00	9,982.60	9,739.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	94106LBW8	WASTE MANAGEMENT INC COMPANY GUAR 02/34 4.875 1,400,000.00	4.875	02/15/2034 1,380,334.41	1,373,484.00
		1,400,000.00		1,380,334.41	1,373,484.00
CB2W	94106LBY4	WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95 440,000.00	4.950	07/03/2031 437,329.20	440,444.40
		440,000.00		437,329.20	440,444.40
CB2W	94106LCE7	WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95 400,000.00	4.950	03/15/2035 397,368.00	389,980.00
		400,000.00		397,368.00	389,980.00
CB2W	94106LCF4	WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35 205,000.00	5.350	10/15/2054 204,654.55	196,914.80
		205,000.00		204,654.55	196,914.80
CB2W	94973VAH0	ELEVANCE HEALTH INC SR UNSECURED 12/34 5.95 40,000.00	5.950	12/15/2034 45,278.40	41,481.60
		40,000.00		45,278.40	41,481.60
CB2W	94973VAL1	ELEVANCE HEALTH INC SR UNSECURED 01/36 5.85 29,000.00	5.850	01/15/2036 29,805.91	29,331.76
		29,000.00		29,805.91	29,331.76
CB2W	94973VAN7	ELEVANCE HEALTH INC SR UNSECURED 06/37 6.375 30,000.00	6.375	06/15/2037 31,479.90	31,775.70
		30,000.00		31,479.90	31,775.70
CB2W	94973VBF3	ELEVANCE HEALTH INC SR UNSECURED 01/44 5.1 120,000.00	5.100	01/15/2044 114,860.40	109,053.60
		120,000.00		114,860.40	109,053.60
CB2W	94973VBL0	ELEVANCE HEALTH INC SR UNSECURED 08/54 4.85 120,000.00	4.850	08/15/2054 138,904.80	99,490.80
		120,000.00		138,904.80	99,490.80
CB2X	94974BGE4	WELLS FARGO + COMPANY SUBORDINATED 11/44 4.65 1,380,000.00	4.650	11/04/2044 1,496,548.88	1,161,587.40
		1,380,000.00		1,496,548.88	1,161,587.40
CB2W	94974BGQ7	WELLS FARGO + COMPANY SUBORDINATED 11/45 4.9 45,000.00	4.900	11/17/2045 39,652.65	38,999.70
		45,000.00		39,652.65	38,999.70
CB2X	94974BGT1	WELLS FARGO + COMPANY SUBORDINATED 06/46 4.4 629,000.00	4.400	06/14/2046 726,067.77	505,068.13
		629,000.00		726,067.77	505,068.13

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	WELLS FARGO + COMPANY	SR UNSECURED 02/31 VAR	1.000	02/11/2031	
		2,700,000.00		2,700,000.00	2,381,076.00
CB2S	95000U2J1	2,200,000.00		2,200,000.00	1,940,136.00
CB2V	95000U2J1	500,000.00		500,000.00	440,940.00
	WELLS FARGO + COMPANY	SR UNSECURED 06/28 VAR	1.000	06/02/2028	
		1,800,000.00		1,677,036.21	1,695,294.00
CB2S	95000U2S1	1,800,000.00		1,677,036.21	1,695,294.00
	WELLS FARGO + COMPANY	SR UNSECURED 03/33 VAR	1.000	03/02/2033	
		1,708,000.00		1,540,829.34	1,497,318.20
CB2X	95000U2U6	1,708,000.00		1,540,829.34	1,497,318.20
	WELLS FARGO + COMPANY	SR UNSECURED 04/34 VAR	1.000	04/24/2034	
		1,602,000.00		1,626,574.15	1,584,169.74
CB2X	95000U3D3	1,602,000.00		1,626,574.15	1,584,169.74
	WELLS FARGO + COMPANY	SR UNSECURED 07/34 VAR	1.000	07/25/2034	
		5,045,000.00		5,045,000.00	5,038,290.15
CB2S	95000U3F8	1,900,000.00		1,900,000.00	1,897,473.00
CB2V	95000U3F8	600,000.00		600,000.00	599,202.00
CB2X	95000U3F8	2,545,000.00		2,545,000.00	2,541,615.15
	WELLS FARGO + COMPANY	SR UNSECURED 10/34 VAR	1.000	10/23/2034	
		4,270,000.00		4,270,000.00	4,538,924.60
CB2S	95000U3H4	2,200,000.00		2,200,000.00	2,338,556.00
CB2V	95000U3H4	700,000.00		700,000.00	744,086.00
CB2X	95000U3H4	1,370,000.00		1,370,000.00	1,456,282.60
	WELLS FARGO + COMPANY	SR UNSECURED 01/35 VAR	1.000	01/23/2035	
		890,000.00		889,536.31	886,217.50
CB2X	95000U3K7	890,000.00		889,536.31	886,217.50
	WELLS FARGO + COMPANY	SR UNSECURED 12/35 VAR	1.000	12/03/2035	
		1,080,000.00		1,080,000.00	1,050,807.60
CB2X	95000U3N1	1,080,000.00		1,080,000.00	1,050,807.60
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 03/42 4.125	4.125	03/01/2042	
		70,000.00		67,962.30	57,149.40
CB2W	95709TAH3	70,000.00		67,962.30	57,149.40
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 04/43 4.1	4.100	04/01/2043	
		1,250,000.00		1,205,739.00	1,008,475.00
CB2W	95709TAJ9	250,000.00		214,682.50	201,695.00
CB2X	95709TAJ9	1,000,000.00		991,056.50	806,780.00
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 09/49 3.25	3.250	09/01/2049	
		42,000.00		41,305.74	27,852.72

CB2C	CONAGRA COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 130 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2W	95709TAQ3	42,000.00	41,305.74		27,852.72
	WESTPAC BANKING CORP	SR UNSECURED 05/26 2.85	2.850	05/13/2026	
		185,000.00	179,370.45		180,891.15
CB2W	961214CX9	185,000.00	179,370.45		180,891.15
	WESTPAC BANKING CORP	SUBORDINATED 11/41 3.133	3.133	11/18/2041	
		45,000.00	35,065.87		32,278.05
CB2X	961214EY5	45,000.00	35,065.87		32,278.05
	RICE UNIVERSITY	UNSECURED 05/45 3.574	3.574	05/15/2045	
		900,000.00	877,730.85		711,666.00
CB2X	96926GAC7	900,000.00	877,730.85		711,666.00
	WILLIS KNIGHTON MED CTR	SECURED 09/48 4.813	4.813	09/01/2048	
		85,000.00	77,062.70		72,638.45
CB2W	97068LAA6	85,000.00	77,062.70		72,638.45
	WISCONSIN ELECTRIC POWER	SR UNSECURED 10/48 4.3	4.300	10/15/2048	
		875,000.00	881,514.45		718,978.75
CB2X	976656CK2	875,000.00	881,514.45		718,978.75
	WISCONSIN POWER + LIGHT	SR UNSECURED 09/31 1.95	1.950	09/16/2031	
		240,000.00	239,985.51		195,247.20
CB2X	976826BP1	240,000.00	239,985.51		195,247.20
	WISCONSIN PUBLIC SERVICE	SR UNSECURED 12/51 2.85	2.850	12/01/2051	
		30,000.00	29,951.33		18,522.90
CB2X	976843BN1	30,000.00	29,951.33		18,522.90
	YALE NEW HAVEN HLTH SRVC	SECURED 07/50 2.496	2.496	07/01/2050	
		321,000.00	321,000.00		184,568.58
CB2X	98459HAA0	321,000.00	321,000.00		184,568.58
	YALE UNIVERSITY	UNSECURED 04/50 2.402	2.402	04/15/2050	
		257,000.00	257,000.00		153,115.46
CB2X	98459LAC7	257,000.00	257,000.00		153,115.46
	ZOETIS INC	SR UNSECURED 08/48 4.45	4.450	08/20/2048	
		2,600,000.00	2,584,962.22		2,140,788.00
CB2S	98978VAP8	2,200,000.00	2,187,782.22		1,811,436.00
CB2V	98978VAP8	400,000.00	397,180.00		329,352.00
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		1,036,973,161.21	1,008,925,809.57		893,136,348.76

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
CB2V	ACI066P57	ROLLS ROYCE PLC	COMPANY GUAR 06/26 3.375	3.375 06/18/2026	
			200,000.00	271,180.07	244,869.23
			200,000.00	271,180.07	244,869.23
CB2S	ACI1GX0P8	STANDARD INDUSTRI INC/NY	SR UNSECURED REGS 11/26 2.25	2.250 11/21/2026	
			500,000.00	560,131.65	508,456.41
			500,000.00	560,131.65	508,456.41
CB2S	ACI1S5SK7	ASAHI GROUP HOLDINGS LTD	SR UNSECURED REGS 10/28 0.541	0.541 10/23/2028	
			900,000.00	870,462.92	855,936.84
			900,000.00	870,462.92	855,936.84
CB2S	BYVTPZII5	PACIFIC NATIONAL FINANCE	COMPANY GUAR REGS 03/28 4.75	4.750 03/22/2028	
			300,000.00	295,658.16	288,156.00
			300,000.00	295,658.16	288,156.00
CB2W	00108WAJ9	AEP TEXAS INC	SR UNSECURED 05/49 4.15	4.150 05/01/2049	
			150,000.00	157,868.10	113,242.50
			150,000.00	157,868.10	113,242.50
CB2X	00108WAK6	AEP TEXAS INC	SR UNSECURED 01/50 3.45	3.450 01/15/2050	
			250,000.00	250,809.15	168,030.00
			250,000.00	250,809.15	168,030.00
CB2W	00108WAN0	AEP TEXAS INC	SR UNSECURED 05/51 3.45	3.450 05/15/2051	
			100,000.00	99,702.00	66,296.00
			100,000.00	99,702.00	66,296.00
CB2W	00108WAT7	AEP TEXAS INC	SR UNSECURED 05/34 5.7	5.700 05/15/2034	
			90,000.00	89,771.40	90,556.20
			90,000.00	89,771.40	90,556.20
CB2S	00115AAJ8	AEP TRANSMISSION CO LLC	SR UNSECURED 09/48 4.25	4.250 09/15/2048	
			2,200,000.00	2,199,672.18	1,757,206.00
			1,800,000.00	1,799,744.18	1,437,714.00
CB2V	00115AAJ8		400,000.00	399,928.00	319,492.00
CB2X	00115AAK5	AEP TRANSMISSION CO LLC	SR UNSECURED 06/49 3.8	3.800 06/15/2049	
			200,000.00	199,045.05	148,386.00
			200,000.00	199,045.05	148,386.00
CB2W	00115AAL3	AEP TRANSMISSION CO LLC	SR UNSECURED 09/49 3.15	3.150 09/15/2049	
			6,000.00	6,000.90	3,953.64
			6,000.00	6,000.90	3,953.64

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	00115AAN9	AEP TRANSMISSION CO LLC	SR UNSECURED 08/51 2.75	2.750 08/15/2051	
			5,000.00	3,236.93	3,002.95
			5,000.00	3,236.93	3,002.95
CB2W	00115AAP4	AEP TRANSMISSION CO LLC	SR UNSECURED 06/52 4.5	4.500 06/15/2052	
			592,000.00	573,530.92	490,063.52
			395,000.00	377,678.57	326,984.95
CB2X	00115AAP4		197,000.00	195,852.35	163,078.57
CB2W	00115AAR0	AEP TRANSMISSION CO LLC	SR UNSECURED 04/34 5.15	5.150 04/01/2034	
			250,000.00	249,835.00	245,952.50
			250,000.00	249,835.00	245,952.50
CB2X	00206RBK7	AT+T INC	SR UNSECURED 06/45 4.35	4.350 06/15/2045	
			627,000.00	553,727.62	513,882.93
			627,000.00	553,727.62	513,882.93
CB2X	00206RCQ3	AT+T INC	SR UNSECURED 05/46 4.75	4.750 05/15/2046	
			855,000.00	769,325.94	742,165.65
			855,000.00	769,325.94	742,165.65
CB2W	00206RDJ8	AT+T INC	SR UNSECURED 03/48 4.5	4.500 03/09/2048	
			240,000.00	203,011.20	198,194.40
			240,000.00	203,011.20	198,194.40
CB2X	00206RDK5	AT+T INC	SR UNSECURED 03/49 4.55	4.550 03/09/2049	
			206,000.00	181,582.98	170,879.06
			206,000.00	181,582.98	170,879.06
CB2X	00206RDR0	AT+T INC	SR UNSECURED 03/37 5.25	5.250 03/01/2037	
			242,000.00	248,069.91	236,506.60
			242,000.00	248,069.91	236,506.60
CB2X	00206RFW7	AT+T INC	SR UNSECURED 08/37 4.9	4.900 08/15/2037	
			1,499,000.00	1,452,504.78	1,413,542.01
			1,499,000.00	1,452,504.78	1,413,542.01
CB2X	00206RGQ9	AT+T INC	SR UNSECURED 02/30 4.3	4.300 02/15/2030	
			650,000.00	710,792.06	629,505.50
			650,000.00	710,792.06	629,505.50
CB2X	00206RHK1	AT+T INC	SR UNSECURED 03/39 4.85	4.850 03/01/2039	
			2,000.00	1,957.99	1,851.26
			2,000.00	1,957.99	1,851.26
CB2W	00206RJK9	AT+T INC	SR UNSECURED 06/44 4.65	4.650 06/01/2044	
			73,000.00	63,674.96	61,974.08
			73,000.00	63,674.96	61,974.08

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	00206RJZ6	AT+T INC	SR UNSECURED 06/41 3.5	3.500 06/01/2041	
			736,000.00	542,972.52	563,974.72
			736,000.00	542,972.52	563,974.72
CB2V CB2W CB2X	00206RKA9	AT+T INC	SR UNSECURED 06/51 3.65	3.650 06/01/2051	
			1,920,000.00	1,662,175.59	1,355,961.60
			900,000.00	896,517.00	635,607.00
			240,000.00	174,725.97	169,495.20
CB2X	00206RKA9		780,000.00	590,932.62	550,859.40
		AT+T INC	SR UNSECURED 06/60 3.85	3.850 06/01/2060	
			896,000.00	861,676.47	620,704.00
CB2X	00206RKB7		896,000.00	861,676.47	620,704.00
		AT+T INC	SR UNSECURED 02/61 3.5	3.500 02/01/2061	
			2,000.00	1,410.18	1,278.52
CB2X	00206RKF8		2,000.00	1,410.18	1,278.52
		AT+T INC	SR UNSECURED 09/53 3.5	3.500 09/15/2053	
			98,000.00	68,286.09	65,987.32
CB2W CB2X	00206RKJ0		95,000.00	66,194.84	63,967.30
			3,000.00	2,091.25	2,020.02
		AT+T INC	SR UNSECURED 09/55 3.55	3.550 09/15/2055	
CB2S CB2W CB2X	00206RLJ9		10,950,000.00	10,533,621.95	7,364,860.50
			10,202,000.00	9,941,511.41	6,861,763.18
			42,000.00	35,551.13	28,248.78
			706,000.00	556,559.41	474,848.54
CB2S CB2V CB2W CB2X	00206RLV2	AT+T INC	SR UNSECURED 09/59 3.65	3.650 09/15/2059	
			2,858,000.00	2,419,150.84	1,893,053.46
			2,095,000.00	1,707,971.46	1,387,665.15
			49,000.00	43,883.30	32,456.13
			100,000.00	74,723.75	66,237.00
			614,000.00	592,572.33	406,695.18
CB2X	00206RMM1	AT+T INC	SR UNSECURED 12/33 2.55	2.550 12/01/2033	
			2,515,000.00	2,062,312.59	2,025,907.95
			2,515,000.00	2,062,312.59	2,025,907.95
CB2S CB2V CB2W CB2X	00206RMN9	AT+T INC	SR UNSECURED 12/57 3.8	3.800 12/01/2057	
			11,238,000.00	9,591,146.03	7,753,096.20
			6,622,000.00	6,082,583.72	4,568,517.80
			301,000.00	270,205.91	207,659.90
			1,451,000.00	1,177,969.08	1,001,044.90
			2,864,000.00	2,060,387.32	1,975,873.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMERICAN AIRLINES/AADVAN	SR SECURED 144A 04/26 5.5	5.500	04/20/2026	
		900,000.02		912,385.50	897,093.02
CB2S	00253XAA9	850,000.01		862,385.49	847,254.51
CB2V	00253XAA9	50,000.01		50,000.01	49,838.51
	ADANI TRANS STEP ONE LTD	SR SECURED 144A 05/36 4.25	4.250	05/21/2036	
		725,000.00		725,000.00	560,628.00
CB2S	00652XAB4	725,000.00		725,000.00	560,628.00
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 07/27 3.65	3.650	07/21/2027	
		2,500,000.00		2,446,376.78	2,425,600.00
CB2S	00774MAB1	2,500,000.00		2,446,376.78	2,425,600.00
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/26 2.45	2.450	10/29/2026	
		300,000.00		299,496.00	287,187.00
CB2V	00774MAV7	300,000.00		299,496.00	287,187.00
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/32 3.3	3.300	01/30/2032	
		1,295,000.00		1,291,639.00	1,128,359.40
CB2S	00774MAX3	1,100,000.00		1,097,145.10	958,452.00
CB2X	00774MAX3	195,000.00		194,493.90	169,907.40
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/33 3.4	3.400	10/29/2033	
		150,000.00		149,525.69	127,743.00
CB2X	00774MAY1	150,000.00		149,525.69	127,743.00
	ADVENT HEALTH SYSTEM	BONDS 03/49 3.63	3.630	03/01/2049	
		387,000.00		387,000.00	271,472.76
CB2X	007944AG6	387,000.00		387,000.00	271,472.76
	ADVENTIST HEALTH SYS/W	BONDS 03/32 5.43	5.430	03/01/2032	
		1,900,000.00		1,894,529.54	1,890,880.00
CB2S	007944AH4	1,400,000.00		1,396,189.54	1,393,280.00
CB2V	007944AH4	500,000.00		498,340.00	497,600.00
	ADVENTIST HEALTH SYS/W	SR UNSECURED 12/34 5.757	5.757	12/01/2034	
		80,000.00		79,284.00	80,534.40
CB2W	007944AK7	80,000.00		79,284.00	80,534.40
	AETNA INC	SR UNSECURED 12/37 6.75	6.750	12/15/2037	
		135,000.00		170,833.05	142,438.50
CB2W	00817YAG3	135,000.00		170,833.05	142,438.50
	AGILENT TECHNOLOGIES INC	SR UNSECURED 03/31 2.3	2.300	03/12/2031	
		200,000.00		171,380.66	169,544.00
CB2X	00846UAN1	200,000.00		171,380.66	169,544.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2S	00912XBF0	AIR LEASE CORP	SR UNSECURED 10/28 4.625	4.625 10/01/2028	
		600,000.00		597,128.33	589,764.00
		600,000.00		597,128.33	589,764.00
CB2S	00973RAF0	AKER BP ASA	SR UNSECURED 144A 01/30 3.75	3.750 01/15/2030	
		1,100,000.00		1,099,002.66	1,021,812.00
		1,100,000.00		1,099,002.66	1,021,812.00
CB2W	00973RAP8	AKER BP ASA	SR UNSECURED 144A 10/54 5.8	5.800 10/01/2054	
		336,000.00		334,519.04	304,335.36
		336,000.00		334,519.04	304,335.36
CB2X	013817AK7	HOWMET AEROSPACE INC	SR UNSECURED 02/37 5.95	5.950 02/01/2037	
		81,000.00		83,360.21	83,771.82
		81,000.00		83,360.21	83,771.82
CB2S	015271AQ2	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 04/49 4.85	4.850 04/15/2049	
		300,000.00		299,876.43	257,523.00
		300,000.00		299,876.43	257,523.00
CB2S	01748TAB7	ALLEGION PLC	COMPANY GUAR 10/29 3.5	3.500 10/01/2029	
		1,600,000.00		1,599,742.05	1,495,136.00
		1,600,000.00		1,599,742.05	1,495,136.00
CB2X	01748TAC5	ALLEGION US HOLDING CO	COMPANY GUAR 07/32 5.411	5.411 07/01/2032	
		200,000.00		200,770.97	201,690.00
		200,000.00		200,770.97	201,690.00
CB2W	020002AT8	ALLSTATE CORP	SR UNSECURED 04/36 5.95	5.950 04/01/2036	
		160,000.00		168,105.60	167,680.00
		160,000.00		168,105.60	167,680.00
CB2W	020002BA8	ALLSTATE CORP	SR UNSECURED 06/43 4.5	4.500 06/15/2043	
		170,000.00		152,884.25	144,986.20
		103,000.00		92,866.00	87,844.58
CB2X	020002BA8		67,000.00	60,018.25	57,141.62
CB2X	020002BC4	ALLSTATE CORP	SR UNSECURED 12/46 4.2	4.200 12/15/2046	
		282,000.00		355,093.76	226,395.24
		282,000.00		355,093.76	226,395.24
CB2V	02156LAA9	ALTICE FRANCE SA	SR SECURED 144A 02/27 8.125	8.125 02/01/2027	
		200,000.00		200,000.00	162,140.00
		200,000.00		200,000.00	162,140.00
CB2X	02209SAM5	ALTRIA GROUP INC	COMPANY GUAR 08/42 4.25	4.250 08/09/2042	
		319,000.00		318,678.22	254,386.55
		319,000.00		318,678.22	254,386.55

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ALTRIA GROUP INC	COMPANY GUAR 05/43 4.5	4.500	05/02/2043	
		1,282,000.00		1,229,229.08	1,046,240.20
CB2W	02209SAQ6	75,000.00		78,869.25	61,207.50
CB2X	02209SAQ6	1,207,000.00		1,150,359.83	985,032.70
	ALTRIA GROUP INC	COMPANY GUAR 01/44 5.375	5.375	01/31/2044	
		23,000.00		23,231.61	21,477.63
CB2X	02209SAR4	23,000.00		23,231.61	21,477.63
	ALTRIA GROUP INC	COMPANY GUAR 09/46 3.875	3.875	09/16/2046	
		1,539,000.00		1,221,516.39	1,115,436.42
CB2W	02209SAV5	160,000.00		115,475.20	115,964.80
CB2X	02209SAV5	1,379,000.00		1,106,041.19	999,471.62
	ALTRIA GROUP INC	COMPANY GUAR 02/61 4	4.000	02/04/2061	
		1,170,000.00		844,024.28	816,624.90
CB2X	02209SBP7	1,170,000.00		844,024.28	816,624.90
	ALTRIA GROUP INC	COMPANY GUAR 11/33 6.875	6.875	11/01/2033	
		550,000.00		591,722.20	596,667.50
CB2X	02209SBR3	550,000.00		591,722.20	596,667.50
	AMDOCS LTD	SR UNSECURED 06/30 2.538	2.538	06/15/2030	
		445,000.00		420,098.31	386,749.50
CB2X	02342TAE9	445,000.00		420,098.31	386,749.50
	AMER AIRLN 14 1 A PTT	PASS THRU CE 04/28 3.7	3.700	04/01/2028	
		144,784.15		120,532.81	140,759.67
CB2V	02377AAA6	144,784.15		120,532.81	140,759.67
	AMERICAN ASSETS TRUST LP	COMPANY GUAR 02/31 3.375	3.375	02/01/2031	
		1,800,000.00		1,787,101.21	1,565,784.00
CB2S	02401LAA2	1,500,000.00		1,490,296.21	1,304,820.00
CB2V	02401LAA2	300,000.00		296,805.00	260,964.00
	AMERICAN ASSETS TRUST LP	COMPANY GUAR 10/34 6.15	6.150	10/01/2034	
		1,900,000.00		1,893,929.74	1,889,664.00
CB2S	02401LAB0	1,900,000.00		1,893,929.74	1,889,664.00
	AMERICAN ELECTRIC POWER	SR UNSECURED 03/50 3.25	3.250	03/01/2050	
		289,000.00		291,616.79	185,532.22
CB2X	025537AP6	289,000.00		291,616.79	185,532.22
	AMERICAN ELECTRIC POWER	SR UNSECURED 03/33 5.625	5.625	03/01/2033	
		200,000.00		202,388.07	202,042.00
CB2X	025537AX9	200,000.00		202,388.07	202,042.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	025537AY7	AMERICAN ELECTRIC POWER	SR UNSECURED 01/29 5.2	5.200 01/15/2029	
		450,000.00		451,449.27	453,393.00
		450,000.00		451,449.27	453,393.00
CB2X	025816DK2	AMERICAN EXPRESS CO	SUBORDINATED 07/34 VAR	1.000 07/28/2034	
		1,250,000.00		1,262,303.38	1,262,175.00
		1,250,000.00		1,262,303.38	1,262,175.00
CB2W	025816DR7	AMERICAN EXPRESS CO	SUBORDINATED 04/35 VAR	1.000 04/25/2035	
		325,000.00		325,000.00	332,059.00
		325,000.00		325,000.00	332,059.00
CB2S	026874DL8	AMERICAN INTL GROUP	SR UNSECURED 04/48 4.75	4.750 04/01/2048	
		3,094,000.00		3,052,921.13	2,733,425.24
		2,700,000.00		2,685,201.02	2,385,342.00
CB2X	026874DL8		394,000.00	367,720.11	348,083.24
CB2X	026874DP9	AMERICAN INTL GROUP	SR UNSECURED 06/50 4.375	4.375 06/30/2050	
		306,000.00		277,762.48	252,881.46
		306,000.00		277,762.48	252,881.46
CB2W	026874DR5	AMERICAN INTL GROUP	SR UNSECURED 06/30 3.4	3.400 06/30/2030	
		1,285,000.00		1,171,701.55	1,185,759.45
		1,285,000.00		1,171,701.55	1,185,759.45
CB2V	03027XAP5	AMERICAN TOWER CORP	SR UNSECURED 07/27 3.55	3.550 07/15/2027	
		500,000.00		470,145.00	484,700.00
		500,000.00		470,145.00	484,700.00
CB2S	03027XAU4	AMERICAN TOWER CORP	SR UNSECURED 03/29 3.95	3.950 03/15/2029	
		400,000.00		398,180.86	383,260.00
		400,000.00		398,180.86	383,260.00
CB2S	03027XAY6	AMERICAN TOWER CORP	SR UNSECURED 10/49 3.7	3.700 10/15/2049	
		2,600,000.00		2,593,799.05	1,882,686.00
		2,600,000.00		2,593,799.05	1,882,686.00
CB2X	03027XBM1	AMERICAN TOWER CORP	SR UNSECURED 04/31 2.7	2.700 04/15/2031	
		980,000.00		1,014,389.80	846,043.80
		980,000.00		1,014,389.80	846,043.80
CB2S	03027XBS8	AMERICAN TOWER CORP	SR UNSECURED 09/31 2.3	2.300 09/15/2031	
		1,600,000.00		1,594,017.19	1,330,288.00
		1,600,000.00		1,594,017.19	1,330,288.00
CB2S	03027XCD0	AMERICAN TOWER CORP	SR UNSECURED 07/33 5.55	5.550 07/15/2033	
		1,700,000.00		1,694,937.47	1,712,648.00
		1,600,000.00		1,595,287.47	1,611,904.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2V	03027XCD0	100,000.00		99,650.00	100,744.00
	CENCORA INC	SR UNSECURED 12/47 4.3	4.300	12/15/2047	
		1,225,000.00		1,077,824.83	988,011.50
CB2X	03073EAQ8	1,225,000.00		1,077,824.83	988,011.50
	CENCORA INC	SR UNSECURED 03/31 2.7	2.700	03/15/2031	
		1,560,000.00		1,469,167.88	1,353,081.60
CB2X	03073EAT2	1,560,000.00		1,469,167.88	1,353,081.60
	AMFAM HOLDINGS INC	SR UNSECURED 144A 03/31 2.805	2.805	03/11/2031	
		300,000.00		300,000.00	233,562.00
CB2V	03115AAA1	300,000.00		300,000.00	233,562.00
	AMGEN INC	SR UNSECURED 02/39 6.4	6.400	02/01/2039	
		86,000.00		94,191.73	90,048.88
CB2W	031162BA7	86,000.00		94,191.73	90,048.88
	AMGEN INC	SR UNSECURED 03/40 5.75	5.750	03/15/2040	
		80,000.00		79,767.20	79,382.40
CB2W	031162BC3	80,000.00		79,767.20	79,382.40
	AMGEN INC	SR UNSECURED 10/41 4.95	4.950	10/01/2041	
		72,000.00		75,554.59	64,912.32
CB2W	031162BE9	72,000.00		75,554.59	64,912.32
	AMGEN INC	SR UNSECURED 11/41 5.15	5.150	11/15/2041	
		81,000.00		89,330.82	75,344.58
CB2W	031162BK5	81,000.00		89,330.82	75,344.58
	AMGEN INC	SR UNSECURED 06/51 4.663	4.663	06/15/2051	
		150,000.00		131,584.85	125,590.50
CB2W	031162CF5	150,000.00		131,584.85	125,590.50
	AMGEN INC	SR UNSECURED 02/40 3.15	3.150	02/21/2040	
		155,000.00		136,369.30	115,512.20
CB2W	031162CR9	155,000.00		136,369.30	115,512.20
	AMGEN INC	SR UNSECURED 09/53 2.77	2.770	09/01/2053	
		335,000.00		200,627.45	194,611.55
CB2W	031162CY4	335,000.00		200,627.45	194,611.55
	AMGEN INC	SR UNSECURED 02/32 3.35	3.350	02/22/2032	
		2,700,000.00		2,695,295.31	2,405,619.00
CB2S	031162DE7	2,700,000.00		2,695,295.31	2,405,619.00
	AMGEN INC	SR UNSECURED 02/52 4.2	4.200	02/22/2052	
		445,000.00		360,079.15	343,624.55
CB2W	031162DF4	445,000.00		360,079.15	343,624.55

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	031162DK3	AMGEN INC SR UNSECURED 03/53 4.875	4.875	03/01/2053	
		55,000.00		50,448.20	47,203.75
		55,000.00		50,448.20	47,203.75
CB2S	031162DQ0	AMGEN INC SR UNSECURED 03/30 5.25	5.250	03/02/2030	
		3,300,000.00		3,293,892.45	3,330,789.00
		2,500,000.00		2,495,740.45	2,523,325.00
CB2V	031162DQ0	800,000.00		798,152.00	807,464.00
CB2W	031162DT4	AMGEN INC SR UNSECURED 03/53 5.65	5.650	03/02/2053	
		90,000.00		93,375.90	86,649.30
		90,000.00		93,375.90	86,649.30
CB2W	031162DU1	AMGEN INC SR UNSECURED 03/63 5.75	5.750	03/02/2063	
		517,000.00		525,701.22	495,834.02
		400,000.00		406,833.70	383,624.00
CB2X	031162DU1	117,000.00		118,867.52	112,210.02
CB2W	037735CK1	APPALACHIAN POWER CO SR UNSECURED 08/37 6.7	6.700	08/15/2037	
		250,000.00		286,682.50	264,997.50
		250,000.00		286,682.50	264,997.50
CB2W	037735CV7	APPALACHIAN POWER CO SR UNSECURED 06/45 4.45	4.450	06/01/2045	
		10,000.00		10,447.47	8,076.60
		10,000.00		10,447.47	8,076.60
CB2W	037735CX3	APPALACHIAN POWER CO SR UNSECURED 03/49 4.5	4.500	03/01/2049	
		185,000.00		178,256.62	148,131.35
		85,000.00		78,807.75	68,060.35
CB2X	037735CX3	100,000.00		99,448.87	80,071.00
CB2W	037735CY1	APPALACHIAN POWER CO SR UNSECURED 05/50 3.7	3.700	05/01/2050	
		217,000.00		213,230.69	150,639.23
		17,000.00		14,229.85	11,801.23
CB2X	037735CY1	200,000.00		199,000.84	138,838.00
CB2X	03831WAE8	APPLOVIN CORP SR UNSECURED 12/54 5.95	5.950	12/01/2054	
		275,000.00		273,633.88	270,861.25
		275,000.00		273,633.88	270,861.25
CB2W	03835VAJ5	APTIV SWISS HOLDINGS LTD COMPANY GUAR 12/51 3.1	3.100	12/01/2051	
		105,000.00		94,841.42	61,387.20
		105,000.00		94,841.42	61,387.20
CB2X	03836WAC7	ESSENTIAL UTILITIES INC SR UNSECURED 05/49 4.276	4.276	05/01/2049	
		100,000.00		99,999.19	78,219.00
		100,000.00		99,999.19	78,219.00

CB2C	CONAGRA COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 140 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
		APTIV SWISS HOLDINGS LTD	COMPANY GUAR 09/54 5.75	5.750 09/13/2054		
			265,000.00	252,929.50	237,678.50	
CB2W	03837AAC4		265,000.00	252,929.50	237,678.50	
		ARCELORMITTAL	SR UNSECURED 10/39 7	7.000 10/15/2039		
			376,000.00	458,322.50	400,086.56	
CB2X	03938LAP9		376,000.00	458,322.50	400,086.56	
		ARCELORMITTAL	SR UNSECURED 03/41 6.75	6.750 03/01/2041		
			289,000.00	333,811.81	297,308.75	
CB2X	03938LAS3		289,000.00	333,811.81	297,308.75	
		ARCELORMITTAL SA	SR UNSECURED 06/54 6.35	6.350 06/17/2054		
			250,000.00	255,372.57	247,002.50	
CB2X	03938LBH6		250,000.00	255,372.57	247,002.50	
		ARCH CAPITAL GROUP LTD	SR UNSECURED 06/50 3.635	3.635 06/30/2050		
			598,000.00	483,006.47	426,086.96	
CB2X	03939AAA5		598,000.00	483,006.47	426,086.96	
		ARES MANAGEMENT CORP	COMPANY GUAR 10/54 5.6	5.600 10/11/2054		
			1,325,000.00	1,314,992.21	1,260,088.25	
CB2X	03990BAB7		1,325,000.00	1,314,992.21	1,260,088.25	
		ARES CAPITAL CORP	SR UNSECURED 06/28 2.875	2.875 06/15/2028		
			330,000.00	303,064.90	304,190.70	
CB2X	04010LBB8		330,000.00	303,064.90	304,190.70	
		ARES CAPITAL CORP	SR UNSECURED 01/27 7	7.000 01/15/2027		
			800,000.00	796,188.37	829,200.00	
CB2S	04010LBE2		700,000.00	696,931.37	725,550.00	
CB2V	04010LBE2		100,000.00	99,257.00	103,650.00	
		ARES CAPITAL CORP	SR UNSECURED 07/29 5.95	5.950 07/15/2029		
			120,000.00	121,740.42	121,335.60	
CB2X	04010LBG7		120,000.00	121,740.42	121,335.60	
		ARIZONA PUBLIC SERVICE	SR UNSECURED 08/48 4.2	4.200 08/15/2048		
			220,000.00	218,548.95	170,253.60	
CB2X	040555CX0		220,000.00	218,548.95	170,253.60	
		ARIZONA PUBLIC SERVICE	SR UNSECURED 05/50 3.35	3.350 05/15/2050		
			230,000.00	213,884.12	155,374.20	
CB2W	040555DB7		100,000.00	84,400.00	67,554.00	
CB2X	040555DB7		130,000.00	129,484.12	87,820.20	
		ARIZONA PUBLIC SERVICE	SR UNSECURED 09/50 2.65	2.650 09/15/2050		
			185,000.00	108,717.10	107,179.75	

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	040555DC5	185,000.00		108,717.10	107,179.75
	ARIZONA PUBLIC SERVICE	SR UNSECURED 08/34 5.7	5.700	08/15/2034	
		60,000.00		60,181.80	60,666.60
CB2W	040555DH4	60,000.00		60,181.80	60,666.60
	ARTHUR J GALLAGHER + CO	SR UNSECURED 11/31 2.4	2.400	11/09/2031	
		400,000.00		333,906.52	335,008.00
CB2X	04316JAA7	400,000.00		333,906.52	335,008.00
	ARTHUR J GALLAGHER + CO	SR UNSECURED 03/52 3.05	3.050	03/09/2052	
		588,000.00		570,066.96	366,623.88
CB2X	04316JAB5	588,000.00		570,066.96	366,623.88
	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/54 6.75	6.750	02/15/2054	
		205,000.00		246,555.54	226,967.80
CB2X	04316JAG4	205,000.00		246,555.54	226,967.80
	ARTHUR J GALLAGHER + CO	SR UNSECURED 07/54 5.75	5.750	07/15/2054	
		315,000.00		311,292.52	309,616.65
CB2X	04316JAJ8	315,000.00		311,292.52	309,616.65
	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/35 5.15	5.150	02/15/2035	
		5,000.00		4,981.35	4,874.75
CB2W	04316JAN9	5,000.00		4,981.35	4,874.75
	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/55 5.55	5.550	02/15/2055	
		290,000.00		288,191.28	278,437.70
CB2W	04316JAP4	170,000.00		168,939.20	163,222.10
CB2X	04316JAP4	120,000.00		119,252.08	115,215.60
	AT+T INC	SR UNSECURED 09/40 5.35	5.350	09/01/2040	
		90,000.00		88,870.50	87,126.30
CB2W	04650NAB0	90,000.00		88,870.50	87,126.30
	AUTOZONE INC	SR UNSECURED 08/33 5.2	5.200	08/01/2033	
		710,000.00		709,004.03	699,662.40
CB2X	053332BF8	710,000.00		709,004.03	699,662.40
	AVANGRID INC	SR UNSECURED 06/29 3.8	3.800	06/01/2029	
		1,900,000.00		1,898,575.78	1,800,573.00
CB2S	05351WAB9	1,600,000.00		1,599,001.78	1,516,272.00
CB2V	05351WAB9	300,000.00		299,574.00	284,301.00
	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 11/27 2.528	2.528	11/18/2027	
		5,228,000.00		5,237,219.63	4,847,924.40
CB2S	05401AAR2	4,339,000.00		4,345,419.22	4,023,554.70
CB2V	05401AAR2	889,000.00		891,800.41	824,369.70

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BAT CAPITAL CORP	COMPANY GUAR 08/43 7.079	7.079	08/02/2043	
		510,000.00		508,698.05	551,004.00
CB2W	054989AC2	324,000.00		320,541.36	350,049.60
CB2X	054989AC2	186,000.00		188,156.69	200,954.40
	BAT CAPITAL CORP	COMPANY GUAR 08/53 7.081	7.081	08/02/2053	
		303,000.00		304,482.16	332,418.27
CB2X	054989AD0	303,000.00		304,482.16	332,418.27
	BAT CAPITAL CORP	COMPANY GUAR 08/37 4.39	4.390	08/15/2037	
		982,000.00		912,138.64	847,132.12
CB2V	05526DBD6	100,000.00		83,176.00	86,266.00
CB2W	05526DBD6	15,000.00		14,115.60	12,939.90
CB2X	05526DBD6	867,000.00		814,847.04	747,926.22
	BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54	4.540	08/15/2047	
		6,955,000.00		6,198,031.93	5,484,921.65
CB2S	05526DBF1	4,330,000.00		4,073,494.20	3,414,767.90
CB2V	05526DBF1	400,000.00		376,172.00	315,452.00
CB2W	05526DBF1	250,000.00		181,993.78	197,157.50
CB2X	05526DBF1	1,975,000.00		1,566,371.95	1,557,544.25
	BAT CAPITAL CORP	COMPANY GUAR 09/49 4.758	4.758	09/06/2049	
		125,000.00		96,783.75	101,185.00
CB2W	05526DBK0	125,000.00		96,783.75	101,185.00
	BAT CAPITAL CORP	COMPANY GUAR 03/31 2.726	2.726	03/25/2031	
		381,000.00		382,215.23	328,783.95
CB2X	05526DBS3	381,000.00		382,215.23	328,783.95
	BAT CAPITAL CORP	COMPANY GUAR 09/40 3.734	3.734	09/25/2040	
		370,000.00		312,065.98	279,390.70
CB2W	05526DBT1	370,000.00		312,065.98	279,390.70
	BAT CAPITAL CORP	COMPANY GUAR 03/52 5.65	5.650	03/16/2052	
		260,000.00		251,755.78	238,006.60
CB2X	05526DBV6	260,000.00		251,755.78	238,006.60
	BAT CAPITAL CORP	COMPANY GUAR 10/32 7.75	7.750	10/19/2032	
		120,000.00		119,570.58	136,063.20
CB2X	05526DBX2	120,000.00		119,570.58	136,063.20
	BAT CAPITAL CORP	COMPANY GUAR 02/31 5.834	5.834	02/20/2031	
		1,000,000.00		1,002,018.05	1,022,260.00
CB2X	05526DBY0	1,000,000.00		1,002,018.05	1,022,260.00
	BAT CAPITAL CORP	COMPANY GUAR 02/34 6	6.000	02/20/2034	
		770,000.00		766,081.12	791,090.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	05526DBZ7	770,000.00		766,081.12	791,090.30
	BAT INTL FINANCE PLC	COMPANY GUAR 03/26 1.668	1.668	03/25/2026	
		2,050,000.00		2,050,297.81	1,972,202.50
CB2X	05530QAN0	2,050,000.00		2,050,297.81	1,972,202.50
	BGC GROUP INC	SR UNSECURED 06/29 6.6	6.600	06/10/2029	
		1,600,000.00		1,598,622.23	1,639,120.00
CB2S	05555LAB7	1,600,000.00		1,598,622.23	1,639,120.00
	BPCE SA	144A 09/28 4.625	4.625	09/12/2028	
		2,900,000.00		2,891,886.37	2,826,833.00
CB2S	05583JAE2	2,400,000.00		2,394,811.37	2,339,448.00
CB2V	05583JAE2	500,000.00		497,075.00	487,385.00
	BANCO SANTANDER SA	SUBORDINATED 08/33 6.921	6.921	08/08/2033	
		400,000.00		400,000.00	419,784.00
CB2X	05964HAV7	400,000.00		400,000.00	419,784.00
	BANCO BTG PACTUAL/CAYMAN	SR UNSECURED 144A 01/25 4.5	4.500	01/10/2025	
		1,000,000.00		1,001,978.10	994,850.00
CB2S	05971AAE1	800,000.00		799,978.10	795,880.00
CB2V	05971AAE1	200,000.00		202,000.00	198,970.00
	BACARDI LTD	COMPANY GUAR 144A 05/38 5.15	5.150	05/15/2038	
		2,500,000.00		2,447,063.75	2,299,200.00
CB2S	067316AG4	2,100,000.00		2,058,695.75	1,931,328.00
CB2V	067316AG4	400,000.00		388,368.00	367,872.00
	BARCLAYS PLC	SR UNSECURED 05/29 VAR	1.000	05/16/2029	
		700,000.00		757,257.00	693,266.00
CB2V	06738EBD6	700,000.00		757,257.00	693,266.00
	BARCLAYS PLC	SR UNSECURED 06/31 VAR	1.000	06/24/2031	
		60,000.00		49,239.00	52,108.80
CB2W	06738EBM6	60,000.00		49,239.00	52,108.80
	BARCLAYS PLC	SR UNSECURED 11/32 VAR	1.000	11/24/2032	
		600,000.00		600,000.00	506,664.00
CB2S	06738EBV6	600,000.00		600,000.00	506,664.00
	BARCLAYS PLC	SR UNSECURED 08/33 VAR	1.000	08/09/2033	
		2,300,000.00		2,300,000.00	2,300,575.00
CB2S	06738ECA1	2,300,000.00		2,300,000.00	2,300,575.00
	BARCLAYS PLC	SR UNSECURED 11/33 VAR	1.000	11/02/2033	
		1,500,000.00		1,615,591.11	1,650,300.00
CB2S	06738ECE3	1,500,000.00		1,615,591.11	1,650,300.00

CB2C	CONAGRA COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 144 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BARCLAYS PLC	SR UNSECURED 05/34 VAR	1.000	05/09/2034	
		600,000.00		600,000.00	616,314.00
CB2V	06738ECG8	600,000.00		600,000.00	616,314.00
	BARCLAYS PLC	SR UNSECURED 09/34 VAR	1.000	09/13/2034	
		1,800,000.00		1,800,000.00	1,905,390.00
CB2S	06738ECL7	1,800,000.00		1,800,000.00	1,905,390.00
	BARCLAYS PLC	SR UNSECURED 03/28 VAR	1.000	03/12/2028	
		355,000.00		355,000.00	359,426.85
CB2W	06738ECP8	355,000.00		355,000.00	359,426.85
	BARCLAYS PLC	SR UNSECURED 03/30 VAR	1.000	03/12/2030	
		480,000.00		480,000.00	484,651.20
CB2W	06738ECR4	480,000.00		480,000.00	484,651.20
	BARCLAYS PLC	SR UNSECURED 09/30 VAR	1.000	09/10/2030	
		1,800,000.00		1,800,000.00	1,764,684.00
CB2S	06738ECU7	1,800,000.00		1,800,000.00	1,764,684.00
	BARCLAYS PLC	SR UNSECURED 09/35 VAR	1.000	09/10/2035	
		300,000.00		303,681.00	288,144.00
CB2W	06738ECV5	300,000.00		303,681.00	288,144.00
	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/33 6.5	6.500	11/21/2033	
		550,000.00		556,446.00	559,575.50
CB2V	07274EAL7	550,000.00		556,446.00	559,575.50
	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/53 6.875	6.875	11/21/2053	
		1,580,000.00		1,585,844.82	1,592,845.40
CB2S	07274EAM5	1,100,000.00		1,099,597.52	1,108,943.00
CB2W	07274EAM5	480,000.00		486,247.30	483,902.40
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/38 4.625	4.625	06/25/2038	
		900,000.00		777,116.82	749,979.00
CB2S	07274NAN3	900,000.00		777,116.82	749,979.00
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/48 4.875	4.875	06/25/2048	
		3,436,000.00		3,507,762.69	2,677,021.96
CB2S	07274NAQ6	3,000,000.00		3,066,752.86	2,337,330.00
CB2V	07274NAQ6	400,000.00		411,332.00	311,644.00
CB2W	07274NAQ6	36,000.00		29,677.83	28,047.96
	BELL CANADA	COMPANY GUAR 04/48 4.464	4.464	04/01/2048	
		130,000.00		107,740.10	105,014.00
CB2W	0778FPAA7	130,000.00		107,740.10	105,014.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	0778FPAB5	BELL CANADA COMPANY GUAR 07/49 4.3 175,000.00	4.300	07/29/2049 186,899.56	136,729.25
		175,000.00		186,899.56	136,729.25
CB2W	0778FPAN9	BELL CANADA COMPANY GUAR 02/54 5.55 335,000.00	5.550	02/15/2054 322,777.45	314,132.85
		335,000.00		322,777.45	314,132.85
CB2W	08576PAP6	BERRY GLOBAL INC SR SECURED 144A 01/34 5.65 490,000.00	5.650	01/15/2034 488,598.60	491,401.40
		490,000.00		488,598.60	491,401.40
CB2S	092113AR0	BLACK HILLS CORP SR UNSECURED 10/29 3.05 900,000.00	3.050	10/15/2029 898,523.37	822,933.00
		900,000.00		898,523.37	822,933.00
CB2X	092113AS8	BLACK HILLS CORP SR UNSECURED 10/49 3.875 320,000.00	3.875	10/15/2049 319,485.04	231,206.40
		320,000.00		319,485.04	231,206.40
CB2W	092113AX7	BLACK HILLS CORP SR UNSECURED 01/35 6 195,000.00	6.000	01/15/2035 194,587.16	201,076.20
		175,000.00		174,627.25	180,453.00
		20,000.00		19,959.91	20,623.20
CB2S	09261XAG7	BLACKSTONE SECURED LEND SR UNSECURED 09/28 2.85 2,700,000.00	2.850	09/30/2028 2,687,517.97	2,450,574.00
		2,700,000.00		2,687,517.97	2,450,574.00
CB2X	09581JAR7	BLUE OWL FINANCE LLC COMPANY GUAR 06/31 3.125 1,280,000.00	3.125	06/10/2031 1,106,169.53	1,122,816.00
		1,280,000.00		1,106,169.53	1,122,816.00
CB2W	097023AN5	BOEING CO SR UNSECURED 10/43 6.875 120,000.00	6.875	10/15/2043 170,736.00	124,182.00
		120,000.00		170,736.00	124,182.00
CB2W	097023AX3	BOEING CO SR UNSECURED 03/39 6.875 35,000.00	6.875	03/15/2039 37,636.20	36,880.55
		35,000.00		37,636.20	36,880.55
CB2W	097023BA2	BOEING CO SR UNSECURED 02/40 5.875 172,000.00	5.875	02/15/2040 203,516.12	166,489.12
		120,000.00		150,808.08	116,155.20
		52,000.00		52,708.04	50,333.92
CB2X	097023BA2	BOEING CO SR UNSECURED 03/48 3.625 65,000.00	3.625	03/01/2048 60,714.55	43,255.55

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	097023BZ7	65,000.00		60,714.55	43,255.55
	BOEING CO	SR UNSECURED 11/48 3.85	3.850	11/01/2048	
		149,000.00		126,639.05	102,149.93
CB2W	097023CB9	115,000.00		100,760.32	78,840.55
CB2X	097023CB9	34,000.00		25,878.73	23,309.38
	BOEING CO	SR UNSECURED 03/39 3.5	3.500	03/01/2039	
		255,000.00		232,340.05	189,263.55
CB2W	097023CE3	255,000.00		232,340.05	189,263.55
	BOEING CO	SR UNSECURED 03/59 3.825	3.825	03/01/2059	
		195,000.00		145,453.15	125,537.10
CB2W	097023CF0	195,000.00		145,453.15	125,537.10
	BOEING CO	SR UNSECURED 05/49 3.9	3.900	05/01/2049	
		270,000.00		268,607.91	187,925.40
CB2W	097023CK9	270,000.00		268,607.91	187,925.40
	BOEING CO	SR UNSECURED 02/35 3.25	3.250	02/01/2035	
		293,000.00		230,231.28	233,304.18
CB2W	097023CP8	280,000.00		219,359.60	222,952.80
CB2X	097023CP8	13,000.00		10,871.68	10,351.38
	BOEING CO	SR UNSECURED 02/50 3.75	3.750	02/01/2050	
		824,000.00		624,591.54	562,000.96
CB2W	097023CQ6	224,000.00		151,516.94	152,776.96
CB2X	097023CQ6	600,000.00		473,074.60	409,224.00
	BOEING CO	SR UNSECURED 08/59 3.95	3.950	08/01/2059	
		402,000.00		285,701.14	265,412.46
CB2W	097023CR4	195,000.00		131,322.75	128,744.85
CB2X	097023CR4	207,000.00		154,378.39	136,667.61
	BOEING CO	SR UNSECURED 05/27 5.04	5.040	05/01/2027	
		100,000.00		100,000.00	100,258.00
CB2S	097023CU7	100,000.00		100,000.00	100,258.00
	BOEING CO	SR UNSECURED 05/40 5.705	5.705	05/01/2040	
		3,489,000.00		3,502,314.95	3,319,364.82
CB2S	097023CV5	2,000,000.00		2,000,000.00	1,902,760.00
CB2X	097023CV5	1,489,000.00		1,502,314.95	1,416,604.82
	BOEING CO	SR UNSECURED 05/50 5.805	5.805	05/01/2050	
		395,000.00		379,183.21	367,409.25
CB2W	097023CW3	395,000.00		379,183.21	367,409.25
	BOEING CO	SR UNSECURED 05/60 5.93	5.930	05/01/2060	
		1,760,000.00		1,705,271.05	1,628,545.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2V	097023CX1	1,000,000.00	977,926.00		925,310.00
CB2W	097023CX1	760,000.00	727,345.05		703,235.60
	BOEING CO	SR UNSECURED 02/26 2.75	2.750	02/01/2026	
		3,500,000.00	3,499,294.65		3,414,390.00
CB2S	097023DA0	3,300,000.00	3,299,454.65		3,219,282.00
CB2V	097023DA0	200,000.00	199,840.00		195,108.00
	BOEING CO/THE	SR UNSECURED 05/54 6.858	6.858	05/01/2054	
		675,000.00	682,227.75		717,423.75
CB2V	097023DT9	600,000.00	600,000.00		637,710.00
CB2W	097023DT9	75,000.00	82,227.75		79,713.75
	BOEING CO/THE	SR UNSECURED 05/64 7.008	7.008	05/01/2064	
		1,930,000.00	1,939,267.24		2,047,980.90
CB2S	097023DU6	1,900,000.00	1,909,267.24		2,016,147.00
CB2X	097023DU6	30,000.00	30,000.00		31,833.90
	BOSTON PROPERTIES LP	SR UNSECURED 06/29 3.4	3.400	06/21/2029	
		200,000.00	199,630.00		183,528.00
CB2V	10112RBB9	200,000.00	199,630.00		183,528.00
	BOSTON PROPERTIES LP	SR UNSECURED 04/32 2.55	2.550	04/01/2032	
		1,000,000.00	997,178.44		809,580.00
CB2S	10112RBE3	1,000,000.00	997,178.44		809,580.00
	BRIGHTHOUSE FINANCIAL IN	SR UNSECURED 06/47 4.7	4.700	06/22/2047	
		51,000.00	56,835.39		39,563.76
CB2X	10922NAF0	51,000.00	56,835.39		39,563.76
	BRIGHTHOUSE FINANCIAL IN	SR UNSECURED 12/51 3.85	3.850	12/22/2051	
		710,000.00	657,690.00		461,585.20
CB2X	10922NAH6	710,000.00	657,690.00		461,585.20
	BRITISH TELECOMMUNICATIO	COMPANY GUAR 144A 11/49 4.25	4.250	11/08/2049	
		800,000.00	800,000.00		621,192.00
CB2S	111021AN1	800,000.00	800,000.00		621,192.00
	BROADCOM INC	COMPANY GUAR 11/30 4.15	4.150	11/15/2030	
		305,000.00	304,771.41		291,845.35
CB2S	11135FAQ4	224,000.00	223,861.32		214,338.88
CB2V	11135FAQ4	81,000.00	80,910.09		77,506.47
	BROADCOM INC	COMPANY GUAR 11/25 3.15	3.150	11/15/2025	
		1,500,000.00	1,521,780.11		1,480,455.00
CB2X	11135FBB6	1,500,000.00	1,521,780.11		1,480,455.00
	BROADCOM INC	COMPANY GUAR 144A 02/31 2.45	2.450	02/15/2031	
		2,600,000.00	2,596,210.90		2,242,136.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2S	11135FBH3	1,700,000.00		1,697,974.90	1,466,012.00
CB2V	11135FBH3	900,000.00		898,236.00	776,124.00
	BROADCOM INC	COMPANY GUAR 144A 02/41 3.5	3.500	02/15/2041	
		320,000.00		247,281.06	249,897.60
CB2W	11135FBJ9	320,000.00		247,281.06	249,897.60
	BROADCOM INC	SR UNSECURED 144A 04/34 3.469	3.469	04/15/2034	
		626,000.00		637,449.30	542,529.16
CB2S	11135FBL4	621,000.00		632,419.12	538,195.86
CB2V	11135FBL4	5,000.00		5,030.18	4,333.30
	BROADCOM INC	SR UNSECURED 144A 11/35 3.137	3.137	11/15/2035	
		1,021,000.00		949,300.20	833,820.07
CB2V	11135FBP5	616,000.00		615,104.53	503,068.72
CB2W	11135FBP5	405,000.00		334,195.67	330,751.35
	BROADCOM INC	SR UNSECURED 144A 11/36 3.187	3.187	11/15/2036	
		2,653,000.00		2,540,843.44	2,137,097.62
CB2S	11135FBQ3	2,266,000.00		2,263,945.32	1,825,353.64
CB2V	11135FBQ3	10,000.00		9,988.45	8,055.40
CB2W	11135FBQ3	377,000.00		266,909.67	303,688.58
	BROADCOM INC	SR UNSECURED 144A 05/37 4.926	4.926	05/15/2037	
		3,412,000.00		3,450,200.78	3,245,323.80
CB2S	11135FBV2	3,403,000.00		3,441,210.77	3,236,763.45
CB2V	11135FBV2	9,000.00		8,990.01	8,560.35
	BROADCOM INC	SR UNSECURED 10/34 4.8	4.800	10/15/2034	
		420,000.00		419,130.60	405,295.80
CB2W	11135FCD1	420,000.00		419,130.60	405,295.80
	BROOKLYN UNION GAS CO	SR UNSECURED 144A 09/33 6.388	6.388	09/15/2033	
		1,300,000.00		1,300,000.00	1,357,629.00
CB2S	114259AX2	1,300,000.00		1,300,000.00	1,357,629.00
	BROWN + BROWN INC	SR UNSECURED 03/32 4.2	4.200	03/17/2032	
		500,000.00		461,152.43	460,840.00
CB2X	115236AE1	500,000.00		461,152.43	460,840.00
	BROWN + BROWN INC	SR UNSECURED 03/52 4.95	4.950	03/17/2052	
		1,040,000.00		909,930.94	887,962.40
CB2X	115236AF8	1,040,000.00		909,930.94	887,962.40
	BRUNSWICK CORP	SR UNSECURED 04/52 5.1	5.100	04/01/2052	
		11,000.00		8,736.78	8,552.17
CB2X	117043AV1	11,000.00		8,736.78	8,552.17

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2W	124857AK9	PARAMOUNT GLOBAL SR UNSECURED 08/44 4.9 60,000.00	4.900	08/15/2044 69,445.20	45,420.60
		60,000.00		69,445.20	45,420.60
CB2W	124857AN3	PARAMOUNT GLOBAL SR UNSECURED 01/45 4.6 450,000.00	4.600	01/15/2045 366,678.73	330,043.50
		65,000.00		72,363.20	47,672.95
CB2X	124857AN3	385,000.00		294,315.53	282,370.55
CB2V	12505BAE0	CBRE SERVICES INC COMPANY GUAR 04/31 2.5 220,000.00	2.500	04/01/2031 217,086.02	187,246.40
		200,000.00		196,902.00	170,224.00
CB2X	12505BAE0	20,000.00		20,184.02	17,022.40
CB2W	12505BAG5	CBRE SERVICES INC COMPANY GUAR 08/34 5.95 1,055,000.00	5.950	08/15/2034 1,069,661.10	1,087,852.70
		150,000.00		147,261.00	154,671.00
CB2X	12505BAG5	905,000.00		922,400.10	933,181.70
CB2X	12505BAH3	CBRE SERVICES INC COMPANY GUAR 04/29 5.5 285,000.00	5.500	04/01/2029 284,613.46	290,132.85
		285,000.00		284,613.46	290,132.85
CB2X	12513GBF5	CDW LLC/CDW FINANCE COMPANY GUAR 02/29 3.25 1,700,000.00	3.250	02/15/2029 1,553,864.69	1,566,057.00
		1,700,000.00		1,553,864.69	1,566,057.00
CB2X	12513GBG3	CDW LLC/CDW FINANCE COMPANY GUAR 12/26 2.67 500,000.00	2.670	12/01/2026 475,810.83	479,535.00
		500,000.00		475,810.83	479,535.00
CB2W	125896BN9	CMS ENERGY CORP SR UNSECURED 03/44 4.875 95,000.00	4.875	03/01/2044 97,589.70	84,532.90
		95,000.00		97,589.70	84,532.90
CB2S	12636YAD4	CRH AMERICA FINANCE INC COMPANY GUAR 144A 04/48 4.5 500,000.00	4.500	04/04/2048 466,511.95	414,935.00
		500,000.00		466,511.95	414,935.00
CB2W	126408GH0	CSX CORP SR UNSECURED 10/36 6 60,000.00	6.000	10/01/2036 76,112.68	63,000.00
		60,000.00		76,112.68	63,000.00
CB2W	126408GX5	CSX CORP SR UNSECURED 03/43 4.4 90,000.00	4.400	03/01/2043 100,795.50	77,833.80
		90,000.00		100,795.50	77,833.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CSX CORP	SR UNSECURED 11/66 4.25	4.250	11/01/2066	
		3,905,000.00		3,577,858.76	2,951,438.05
CB2S	126408HG1	2,800,000.00		2,577,093.69	2,116,268.00
CB2V	126408HG1	800,000.00		726,592.00	604,648.00
CB2W	126408HG1	305,000.00		274,173.07	230,522.05
	CSX CORP	SR UNSECURED 03/55 4.9	4.900	03/15/2055	
		815,000.00		813,990.86	727,909.10
CB2X	126408HY2	815,000.00		813,990.86	727,909.10
	CVS HEALTH CORP	SR UNSECURED 09/39 6.125	6.125	09/15/2039	
		496,000.00		513,984.07	484,472.96
CB2W	126650BR0	60,000.00		60,608.40	58,605.60
CB2X	126650BR0	436,000.00		453,375.67	425,867.36
	CVS HEALTH CORP	SR UNSECURED 12/43 5.3	5.300	12/05/2043	
		45,000.00		43,439.23	39,258.00
CB2X	126650CD0	45,000.00		43,439.23	39,258.00
	CVS HEALTH CORP	SR UNSECURED 07/45 5.125	5.125	07/20/2045	
		305,000.00		299,126.62	256,248.80
CB2W	126650CN8	170,000.00		173,826.79	142,827.20
CB2X	126650CN8	135,000.00		125,299.83	113,421.60
	CVS HEALTH CORP	SR UNSECURED 03/28 4.3	4.300	03/25/2028	
		117,000.00		117,085.50	113,362.47
CB2S	126650CX6	117,000.00		117,085.50	113,362.47
	CVS HEALTH CORP	SR UNSECURED 03/38 4.78	4.780	03/25/2038	
		828,000.00		764,871.24	715,946.76
CB2W	126650CY4	60,000.00		54,690.35	51,880.20
CB2X	126650CY4	768,000.00		710,180.89	664,066.56
	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048	
		3,360,000.00		3,219,848.71	2,770,488.00
CB2S	126650CZ1	1,570,000.00		1,614,306.62	1,294,543.50
CB2W	126650CZ1	1,790,000.00		1,605,542.09	1,475,944.50
	CVS HEALTH CORP	SR UNSECURED 04/40 4.125	4.125	04/01/2040	
		112,000.00		102,173.47	87,483.20
CB2W	126650DK3	112,000.00		102,173.47	87,483.20
	CVS HEALTH CORP	SR UNSECURED 02/53 5.625	5.625	02/21/2053	
		1,400,000.00		1,378,666.02	1,241,716.00
CB2S	126650DV9	1,400,000.00		1,378,666.02	1,241,716.00
	CVS HEALTH CORP	SR UNSECURED 06/53 5.875	5.875	06/01/2053	
		2,500,000.00		2,487,594.07	2,293,350.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2S	126650DZ0	1,900,000.00	1,890,696.07		1,742,946.00
CB2V	126650DZ0	600,000.00	596,898.00		550,404.00
	CVS HEALTH CORP	SR UNSECURED 06/44 6	6.000	06/01/2044	
		135,000.00	134,183.25		127,664.10
CB2W	126650EE6	135,000.00	134,183.25		127,664.10
	COTERRA ENERGY INC	SR UNSECURED 02/35 5.4	5.400	02/15/2035	
		50,000.00	49,768.50		48,484.50
CB2W	127097AM5	50,000.00	49,768.50		48,484.50
	COTERRA ENERGY INC	SR UNSECURED 02/55 5.9	5.900	02/15/2055	
		335,000.00	332,841.53		315,992.10
CB2W	127097AN3	75,000.00	74,516.25		70,744.50
CB2X	127097AN3	260,000.00	258,325.28		245,247.60
	THE CAMPBELLS COMPANY	SR UNSECURED 03/48 4.8	4.800	03/15/2048	
		1,450,000.00	1,312,245.07		1,249,508.50
CB2S	134429BH1	1,450,000.00	1,312,245.07		1,249,508.50
	THE CAMPBELLS COMPANY	SR UNSECURED 04/50 3.125	3.125	04/24/2050	
		10,000.00	6,744.27		6,438.30
CB2X	134429BK4	10,000.00	6,744.27		6,438.30
	CANADIAN NATL RESOURCES	SR UNSECURED 06/33 6.45	6.450	06/30/2033	
		175,000.00	218,595.65		183,447.25
CB2W	136385AE1	175,000.00	218,595.65		183,447.25
	CANADIAN NATL RESOURCES	SR UNSECURED 02/35 5.85	5.850	02/01/2035	
		210,000.00	221,421.36		210,800.10
CB2W	136385AG6	210,000.00	221,421.36		210,800.10
	CANADIAN NATL RESOURCES	SR UNSECURED 02/37 6.5	6.500	02/15/2037	
		152,000.00	194,924.46		157,876.32
CB2W	136385AJ0	152,000.00	194,924.46		157,876.32
	CANADIAN NATL RESOURCES	SR UNSECURED 03/38 6.25	6.250	03/15/2038	
		1,817,000.00	2,101,533.73		1,856,283.54
CB2W	136385AL5	145,000.00	159,860.06		148,134.90
CB2X	136385AL5	1,672,000.00	1,941,673.67		1,708,148.64
	CANADIAN NATL RESOURCES	SR UNSECURED 02/39 6.75	6.750	02/01/2039	
		414,000.00	528,989.42		438,943.50
CB2W	136385AP6	155,000.00	202,542.95		164,338.75
CB2X	136385AP6	259,000.00	326,446.47		274,604.75
	CANADIAN NATL RESOURCES	SR UNSECURED 06/47 4.95	4.950	06/01/2047	
		161,000.00	196,248.79		138,070.38
CB2X	136385AY7	161,000.00	196,248.79		138,070.38

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	13645RAD6	CANADIAN PACIFIC RAILWAY COMPANY GUAR 10/31 7.125 60,000.00	7.125	10/15/2031 84,288.60	66,584.40
		60,000.00		84,288.60	66,584.40
CB2W	13645RAF1	CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/37 5.95 370,000.00	5.950	05/15/2037 443,457.24	383,305.20
		370,000.00		443,457.24	383,305.20
CB2X	13645RAX2	CANADIAN PACIFIC RAILWAY COMPANY GUAR 09/15 6.125 228,000.00	6.125	09/15/2115 347,640.03	228,018.24
		228,000.00		347,640.03	228,018.24
CB2W	13645RBE3	CANADIAN PACIFIC RAILWAY COMPANY GUAR 12/26 1.75 369,000.00	1.750	12/02/2026 340,856.37	349,424.55
		369,000.00		340,856.37	349,424.55
CB2W	13645RBH6	CANADIAN PACIFIC RAILWAY COMPANY GUAR 12/51 3.1 265,000.00	3.100	12/02/2051 178,126.32	172,189.05
		265,000.00		178,126.32	172,189.05
CB2W	13648TAG2	CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5 75,000.00	3.500	05/01/2050 54,084.75	53,205.75
		75,000.00		54,084.75	53,205.75
CB2S	13648TAH0	CANADIAN PACIFIC RAILWAY COMPANY GUAR 11/69 4.2 221,000.00	4.200	11/15/2069 186,184.41	161,984.16
		100,000.00		86,130.23	73,296.00
CB2W	13648TAH0	65,000.00		51,821.25	47,642.40
CB2X	13648TAH0	56,000.00		48,232.93	41,045.76
CB2X	14040HDC6	CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VAR 500,000.00	1.000	10/30/2031 544,651.01	552,050.00
		500,000.00		544,651.01	552,050.00
CB2W	14040HDH5	CAPITAL ONE FINANCIAL CO SR UNSECURED 07/35 VAR 955,000.00	1.000	07/26/2035 988,558.70	960,558.10
		955,000.00		988,558.70	960,558.10
CB2W	14149YAW8	CARDINAL HEALTH INC SR UNSECURED 03/43 4.6 175,000.00	4.600	03/15/2043 148,844.50	149,014.25
		175,000.00		148,844.50	149,014.25
CB2X	14149YBB3	CARDINAL HEALTH INC SR UNSECURED 11/44 4.5 190,000.00	4.500	11/15/2044 168,820.45	156,495.40
		190,000.00		168,820.45	156,495.40
		CARDINAL HEALTH INC SR UNSECURED 06/47 4.368 641,000.00	4.368	06/15/2047 541,116.56	511,511.59

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	14149YBM9	641,000.00		541,116.56	511,511.59
	CARDINAL HEALTH INC	SR UNSECURED 02/34 5.45	5.450	02/15/2034	
		1,000,000.00		1,004,923.73	996,220.00
CB2X	14149YBP2	1,000,000.00		1,004,923.73	996,220.00
	CARDINAL HEALTH INC	SR UNSECURED 11/54 5.75	5.750	11/15/2054	
		560,000.00		557,796.08	535,964.80
CB2X	14149YBT4	560,000.00		557,796.08	535,964.80
	CARRIER GLOBAL CORP	SR UNSECURED 04/40 3.377	3.377	04/05/2040	
		110,000.00		94,941.17	84,949.70
CB2W	14448CAR5	110,000.00		94,941.17	84,949.70
	CARRIER GLOBAL CORP	SR UNSECURED 03/54 6.2	6.200	03/15/2054	
		890,000.00		888,584.33	940,916.90
CB2S	14448CBD5	890,000.00		888,584.33	940,916.90
	CENTENE CORP	SR UNSECURED 03/31 2.5	2.500	03/01/2031	
		660,000.00		554,127.47	545,892.60
CB2S	15135BAX9	510,000.00		428,794.97	421,826.10
CB2V	15135BAX9	150,000.00		125,332.50	124,066.50
	CENTENE CORP	SR UNSECURED 08/31 2.625	2.625	08/01/2031	
		550,000.00		459,647.01	452,914.00
CB2S	15135BAZ4	400,000.00		334,814.01	329,392.00
CB2V	15135BAZ4	150,000.00		124,833.00	123,522.00
	CENOVUS ENERGY INC	SR UNSECURED 02/52 3.75	3.750	02/15/2052	
		195,000.00		176,651.83	134,269.20
CB2W	15135UAX7	195,000.00		176,651.83	134,269.20
	CENTERPOINT ENERGY INC	SR UNSECURED 11/28 4.25	4.250	11/01/2028	
		840,000.00		838,718.53	811,423.20
CB2S	15189TAV9	840,000.00		838,718.53	811,423.20
	CENTERPOINT ENERGY RES	SR UNSECURED 07/34 5.4	5.400	07/01/2034	
		230,000.00		229,627.27	229,390.50
CB2W	15189WAS9	205,000.00		204,665.85	204,456.75
CB2X	15189WAS9	25,000.00		24,961.42	24,933.75
	CENTERPOINT ENERGY RES	SR UNSECURED 03/28 5.25	5.250	03/01/2028	
		60,000.00		61,051.68	60,575.40
CB2X	15189YAG1	60,000.00		61,051.68	60,575.40
	CENTERPOINT ENERGY RES	SR UNSECURED 03/33 5.4	5.400	03/01/2033	
		450,000.00		456,223.05	451,768.50
CB2X	15189YAH9	450,000.00		456,223.05	451,768.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2S	15236FAA8	CENTRAIS ELETRICAS BRASI	SR UNSECURED 144A 02/25 3.625	3.625 02/04/2025	
		700,000.00		700,000.00	695,408.00
		700,000.00		700,000.00	695,408.00
CB2W	161175BA1	CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484 10/23/2045	
		522,000.00		497,884.85	493,248.24
		270,000.00		253,093.50	255,128.40
CB2X	161175BA1			244,791.35	238,119.84
CB2X	161175BL7	CHARTER COMM OPT LLC/CAP	SR SECURED 05/47 5.375	5.375 05/01/2047	
		70,000.00		56,363.14	57,453.90
		70,000.00		56,363.14	57,453.90
CB2X	161175BM5	CHARTER COMM OPT LLC/CAP	SR SECURED 04/38 5.375	5.375 04/01/2038	
		30,000.00		29,605.42	26,685.60
		30,000.00		29,605.42	26,685.60
CB2V	161175BN3	CHARTER COMM OPT LLC/CAP	SR SECURED 04/48 5.75	5.750 04/01/2048	
		1,523,000.00		1,415,038.69	1,301,921.32
		700,000.00		706,097.00	598,388.00
CB2W	161175BN3			136,216.00	136,774.40
CB2X	161175BN3			572,725.69	566,758.92
CB2S	161175BR4	CHARTER COMM OPT LLC/CAP	SR SECURED 03/29 5.05	5.050 03/30/2029	
		2,400,000.00		2,399,351.29	2,348,376.00
		2,400,000.00		2,399,351.29	2,348,376.00
CB2X	161175BS2	CHARTER COMM OPT LLC/CAP	SR SECURED 07/49 5.125	5.125 07/01/2049	
		810,000.00		619,484.08	634,043.70
		810,000.00		619,484.08	634,043.70
CB2X	161175BV5	CHARTER COMM OPT LLC/CAP	SR SECURED 04/51 3.7	3.700 04/01/2051	
		581,000.00		374,691.98	362,927.46
		581,000.00		374,691.98	362,927.46
CB2V	161175CA0	CHARTER COMM OPT LLC/CAP	SR SECURED 06/52 3.9	3.900 06/01/2052	
		1,560,000.00		1,233,831.53	1,003,563.60
		700,000.00		669,046.00	450,317.00
CB2X	161175CA0			564,785.53	553,246.60
CB2W	161175CC6	CHARTER COMM OPT LLC/CAP	SR SECURED 12/61 4.4	4.400 12/01/2061	
		1,930,000.00		1,347,677.04	1,284,665.90
		620,000.00		447,160.91	412,690.60
CB2X	161175CC6			900,516.13	871,975.30
CB2S	161175CE2	CHARTER COMM OPT LLC/CAP	SR SECURED 03/42 3.5	3.500 03/01/2042	
		5,300,000.00		5,266,668.04	3,601,456.00
		5,300,000.00		5,266,668.04	3,601,456.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHARTER COMM OPT LLC/CAP	SR SECURED 06/62 3.95	3.950 06/30/2062	
		1,075,000.00		669,584.66	654,825.50
CB2W	161175CG7	255,000.00		151,060.45	155,330.70
CB2X	161175CG7	820,000.00		518,524.21	499,494.80
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/63 5.5	5.500 04/01/2063	
		3,840,000.00		3,599,298.57	3,055,257.60
CB2S	161175CL6	2,800,000.00		2,780,563.40	2,227,792.00
CB2X	161175CL6	1,040,000.00		818,735.17	827,465.60
		CHENIERE ENERGY PARTNERS	COMPANY GUAR 10/29 4.5	4.500 10/01/2029	
		400,000.00		386,304.00	387,272.00
CB2V	16411QAG6	400,000.00		386,304.00	387,272.00
		CHENIERE ENERGY INC	SR UNSECURED 10/28 4.625	4.625 10/15/2028	
		1,700,000.00		1,593,602.32	1,663,127.00
CB2S	16411RAK5	1,700,000.00		1,593,602.32	1,663,127.00
		CHENIERE CORP CHRISTI HD	SR SECURED 11/29 3.7	3.700 11/15/2029	
		1,800,000.00		1,799,304.78	1,689,894.00
CB2S	16412XAJ4	1,700,000.00		1,699,379.78	1,596,011.00
CB2V	16412XAJ4	100,000.00		99,925.00	93,883.00
		CHURCH + DWIGHT CO INC	SR UNSECURED 06/52 5	5.000 06/15/2052	
		630,000.00		625,409.10	569,721.60
CB2X	17136MAB8	630,000.00		625,409.10	569,721.60
		CITIGROUP INC	SR UNSECURED 01/42 5.875	5.875 01/30/2042	
		8,000.00		8,849.41	8,176.48
CB2X	172967FX4	8,000.00		8,849.41	8,176.48
		CITIGROUP INC	SUBORDINATED 05/44 5.3	5.300 05/06/2044	
		494,000.00		460,966.66	464,977.50
CB2X	172967HS3	494,000.00		460,966.66	464,977.50
		CITIGROUP INC	SR UNSECURED 04/48 VAR	1.000 04/24/2048	
		34,000.00		29,965.31	27,745.36
CB2X	172967LJ8	34,000.00		29,965.31	27,745.36
		CITIGROUP INC	SR UNSECURED 01/39 VAR	1.000 01/24/2039	
		675,000.00		647,213.07	562,673.25
CB2W	172967LU3	155,000.00		135,057.70	129,206.45
CB2X	172967LU3	520,000.00		512,155.37	433,466.80
		CITIGROUP INC	SR UNSECURED 06/31 VAR	1.000 06/03/2031	
		1,117,000.00		994,478.45	973,532.52
CB2X	172967MS7	1,117,000.00		994,478.45	973,532.52

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	172967NF4	CITIGROUP INC SR UNSECURED 11/42 VAR 984,000.00	1.000	11/03/2042 717,493.33	689,114.88
		984,000.00		717,493.33	689,114.88
CB2X	172967PA3	CITIGROUP INC SR UNSECURED 11/33 VAR 1,080,000.00	1.000	11/17/2033 1,145,919.02	1,132,488.00
		1,080,000.00		1,145,919.02	1,132,488.00
CB2W	172967PF2	CITIGROUP INC SR UNSECURED 02/30 VAR 1,855,000.00	1.000	02/13/2030 1,855,000.00	1,853,590.20
		1,855,000.00		1,855,000.00	1,853,590.20
CB2W	172967PG0	CITIGROUP INC SUBORDINATED 02/35 VAR 925,000.00	1.000	02/13/2035 914,120.86	920,476.75
		65,000.00		63,272.85	64,682.15
CB2X	172967PG0	860,000.00		850,848.01	855,794.60
CB2X	17327CAQ6	CITIGROUP INC SR UNSECURED 01/33 VAR 945,000.00	1.000	01/25/2033 790,891.79	811,792.80
		945,000.00		790,891.79	811,792.80
CB2X	17327CAR4	CITIGROUP INC SUBORDINATED 05/34 VAR 1,555,000.00	1.000	05/25/2034 1,560,994.64	1,584,125.15
		1,555,000.00		1,560,994.64	1,584,125.15
CB2S	17327CAT0	CITIGROUP INC SR UNSECURED 09/30 VAR 3,700,000.00	1.000	09/19/2030 3,700,000.00	3,595,290.00
		2,900,000.00		2,900,000.00	2,817,930.00
CB2V	17327CAT0	800,000.00		800,000.00	777,360.00
CB2S	19828TAE6	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/43 6.497 1,200,000.00	6.497	08/15/2043 1,199,977.68	1,245,168.00
		1,200,000.00		1,199,977.68	1,245,168.00
CB2S	21036PAT5	CONSTELLATION BRANDS INC COMPANY GUAR 05/47 4.5 3,263,000.00	4.500	05/09/2047 3,054,990.32	2,712,531.90
		3,100,000.00		2,902,798.52	2,577,030.00
CB2W	21036PAT5	55,000.00		57,928.20	45,721.50
CB2X	21036PAT5	108,000.00		94,263.60	89,780.40
CB2X	21036PAZ1	CONSTELLATION BRANDS INC COMPANY GUAR 02/48 4.1 257,000.00	4.100	02/15/2048 206,821.48	199,252.10
		257,000.00		206,821.48	199,252.10
CB2X	21036PBD9	CONSTELLATION BRANDS INC COMPANY GUAR 11/48 5.25 460,000.00	5.250	11/15/2048 438,482.88	419,538.40
		460,000.00		438,482.88	419,538.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	21036PBG2	CONSTELLATION BRANDS INC	SR UNSECURED 05/50 3.75	3.750 05/01/2050	
			275,000.00	313,691.38	201,465.00
			275,000.00	313,691.38	201,465.00
CB2S	21036PBQ0	CONSTELLATION BRANDS INC	SR UNSECURED 01/29 4.8	4.800 01/15/2029	
			1,725,000.00	1,723,457.53	1,714,632.75
			1,725,000.00	1,723,457.53	1,714,632.75
CB2X	210385AE0	CONSTELLATION EN GEN LLC	SR UNSECURED 10/53 6.5	6.500 10/01/2053	
			35,000.00	34,986.58	37,074.10
			35,000.00	34,986.58	37,074.10
CB2X	210385AF7	CONSTELLATION EN GEN LLC	SR UNSECURED 03/54 5.75	5.750 03/15/2054	
			330,000.00	329,406.06	320,845.80
			330,000.00	329,406.06	320,845.80
CB2W	21684AAB2	COOPERATIEVE RABOBANK UA	COMPANY GUAR 12/43 5.75	5.750 12/01/2043	
			26,000.00	29,347.78	25,810.72
			26,000.00	29,347.78	25,810.72
CB2X	21684AAD8	COOPERATIEVE RABOBANK UA	COMPANY GUAR 08/45 5.25	5.250 08/04/2045	
			750,000.00	781,503.99	706,500.00
			750,000.00	781,503.99	706,500.00
CB2X	21871XAH2	COREBRIDGE FINANCIAL INC	SR UNSECURED 04/32 3.9	3.900 04/05/2032	
			200,000.00	179,124.16	182,032.00
			200,000.00	179,124.16	182,032.00
CB2X	21871XAK5	COREBRIDGE FINANCIAL INC	SR UNSECURED 04/42 4.35	4.350 04/05/2042	
			11,000.00	9,336.51	9,157.17
			11,000.00	9,336.51	9,157.17
CB2X	21871XAM1	COREBRIDGE FINANCIAL INC	SR UNSECURED 04/52 4.4	4.400 04/05/2052	
			252,000.00	209,708.30	202,441.68
			252,000.00	209,708.30	202,441.68
CB2W	219350AV7	CORNING INC	SR UNSECURED 08/40 5.75	5.750 08/15/2040	
			105,000.00	125,363.17	105,040.95
			105,000.00	125,363.17	105,040.95
CB2W	219350BQ7	CORNING INC	SR UNSECURED 11/79 5.45	5.450 11/15/2079	
			737,000.00	751,459.24	666,808.12
			150,000.00	158,948.60	135,714.00
CB2X	219350BQ7		587,000.00	592,510.64	531,094.12
CB2S	22822VAF8	CROWN CASTLE INC	SR UNSECURED 05/47 4.75	4.750 05/15/2047	
			2,900,000.00	2,790,947.09	2,456,735.00
			2,900,000.00	2,790,947.09	2,456,735.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	22822VAR2	CROWN CASTLE INC	SR UNSECURED 07/30 3.3	3.300 07/01/2030	
		540,000.00		446,207.40	490,638.60
		540,000.00		446,207.40	490,638.60
CB2X	23311VAF4	DCP MIDSTREAM OPERATING	COMPANY GUAR 04/44 5.6	5.600 04/01/2044	
		196,000.00		197,081.80	183,195.32
		196,000.00		197,081.80	183,195.32
CB2V	23311VAK3	DCP MIDSTREAM OPERATING	COMPANY GUAR 02/32 3.25	3.250 02/15/2032	
		300,000.00		300,000.00	258,276.00
		300,000.00		300,000.00	258,276.00
CB2S	233331BK2	DTE ENERGY CO	SR UNSECURED 03/29 5.1	5.100 03/01/2029	
		1,400,000.00		1,382,521.73	1,403,234.00
		1,400,000.00		1,382,521.73	1,403,234.00
CB2X	237194AN5	DARDEN RESTAURANTS INC	SR UNSECURED 10/33 6.3	6.300 10/10/2033	
		400,000.00		417,809.34	419,568.00
		400,000.00		417,809.34	419,568.00
CB2X	240019BV0	DAYTON POWER + LIGHT CO/	1ST MORTGAGE 06/49 3.95	3.950 06/15/2049	
		110,000.00		109,405.19	80,945.70
		110,000.00		109,405.19	80,945.70
CB2W	24703DBF7	DELL INT LLC / EMC CORP	COMPANY GUAR 12/41 3.375	3.375 12/15/2041	
		50,000.00		38,582.50	36,786.50
		50,000.00		38,582.50	36,786.50
CB2S	24703DBH3	DELL INT LLC / EMC CORP	COMPANY GUAR 12/51 3.45	3.450 12/15/2051	
		128,000.00		90,858.66	86,878.72
		73,000.00		49,282.57	49,548.02
CB2W	24703DBH3		55,000.00	41,576.09	37,330.70
CB2W	24703DBQ3	DELL INT LLC / EMC CORP	COMPANY GUAR 02/35 4.85	4.850 02/01/2035	
		265,000.00		264,061.90	251,651.95
		265,000.00		264,061.90	251,651.95
CB2X	24703TAD8	DELL INT LLC / EMC CORP	SR UNSECURED 06/26 6.02	6.020 06/15/2026	
		114,000.00		120,531.66	115,634.76
		114,000.00		120,531.66	115,634.76
CB2S	24703TAG1	DELL INT LLC / EMC CORP	SR UNSECURED 10/29 5.3	5.300 10/01/2029	
		4,500,000.00		4,483,434.80	4,543,200.00
		3,800,000.00		3,788,243.80	3,836,480.00
CB2V	24703TAG1		700,000.00	695,191.00	706,720.00
		DELL INT LLC / EMC CORP	COMPANY GUAR 07/36 8.1	8.100 07/15/2036	
		21,000.00		25,571.46	24,891.72

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	24703TAJ5	21,000.00		25,571.46	24,891.72
	DELL INT LLC / EMC CORP	SR UNSECURED 07/46 8.35	8.350	07/15/2046	
		296,000.00		349,338.76	376,491.28
CB2S	24703TAK2	253,000.00		296,216.99	321,798.29
CB2V	24703TAK2	43,000.00		53,121.77	54,692.99
	DEUTSCHE BANK NY	09/31 VAR	1.000	09/18/2031	
		1,400,000.00		1,401,807.31	1,256,920.00
CB2S	251526CD9	1,400,000.00		1,401,807.31	1,256,920.00
	DEUTSCHE BANK NY	09/30 VAR	1.000	09/11/2030	
		300,000.00		300,000.00	293,241.00
CB2S	251526CX5	300,000.00		300,000.00	293,241.00
	DEUTSCHE BANK NY	09/35 VAR	1.000	09/11/2035	
		400,000.00		400,000.00	378,984.00
CB2S	251526CY3	400,000.00		400,000.00	378,984.00
	DEUTSCHE TELEKOM INT FIN	COMPANY GUAR 144A 06/38 4.75	4.750	06/21/2038	
		2,900,000.00		2,867,978.32	2,657,676.00
CB2S	25156PBC6	2,900,000.00		2,867,978.32	2,657,676.00
	DEVON ENERGY CORPORATION	SR UNSECURED 07/41 5.6	5.600	07/15/2041	
		68,000.00		65,908.45	62,849.00
CB2X	25179MAL7	68,000.00		65,908.45	62,849.00
	DEVON ENERGY CORPORATION	SR UNSECURED 05/42 4.75	4.750	05/15/2042	
		752,000.00		674,198.29	624,280.32
CB2W	25179MAN3	330,000.00		313,969.01	273,952.80
CB2X	25179MAN3	422,000.00		360,229.28	350,327.52
	DEVON ENERGY CORPORATION	SR UNSECURED 06/45 5	5.000	06/15/2045	
		220,000.00		196,914.40	183,746.20
CB2X	25179MAU7	220,000.00		196,914.40	183,746.20
	DEVON ENERGY CORPORATION	SR UNSECURED 01/30 4.5	4.500	01/15/2030	
		488,000.00		515,287.68	471,988.72
CB2S	25179MBF9	488,000.00		515,287.68	471,988.72
	DEVON ENERGY CORPORATION	SR UNSECURED 09/54 5.75	5.750	09/15/2054	
		537,000.00		533,508.61	487,166.40
CB2X	25179MBH5	537,000.00		533,508.61	487,166.40
	DIAMOND SPORTS GROUP LLC	2022 FIRST PRI TERM LOAN	1.000	05/25/2026	
		14,586.04		14,171.49	12,749.15
CB2S	25277BAE8	14,586.04		14,171.49	12,749.15

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2W	25278XAQ2	DIAMONDBACK ENERGY INC COMPANY GUAR 03/51 4.4 53,000.00	4.400	03/24/2051 47,186.01	41,063.87
		53,000.00		47,186.01	41,063.87
CB2S	25278XAT6	DIAMONDBACK ENERGY INC COMPANY GUAR 03/52 4.25 1,200,000.00	4.250	03/15/2052 1,196,887.83	904,920.00
		1,200,000.00		1,196,887.83	904,920.00
CB2X	25278XAW9	DIAMONDBACK ENERGY INC COMPANY GUAR 03/53 6.25 491,000.00	6.250	03/15/2053 498,829.92	489,811.78
		491,000.00		498,829.92	489,811.78
CB2X	25278XBA6	DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75 258,000.00	5.750	04/18/2054 257,885.97	242,114.94
		258,000.00		257,885.97	242,114.94
CB2W	25278XBB4	DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9 305,000.00	5.900	04/18/2064 304,472.10	286,312.65
		305,000.00		304,472.10	286,312.65
CB2W	253393AG7	DICK S SPORTING GOODS SR UNSECURED 01/52 4.1 1,802,000.00	4.100	01/15/2052 1,283,932.25	1,316,415.06
		257,000.00		189,466.50	187,746.21
		1,545,000.00		1,094,465.75	1,128,668.85
CB2S	25389JAU0	DIGITAL REALTY TRUST LP COMPANY GUAR 07/29 3.6 1,200,000.00	3.600	07/01/2029 1,227,385.61	1,134,768.00
		1,200,000.00		1,227,385.61	1,134,768.00
CB2S	25466AAP6	DISCOVER BANK SR UNSECURED 09/28 4.65 3,350,000.00	4.650	09/13/2028 3,347,574.42	3,280,789.00
		2,750,000.00		2,748,474.42	2,693,185.00
		600,000.00		599,100.00	587,604.00
CB2S	25470DBF5	DISCOVERY COMMUNICATIONS COMPANY GUAR 05/29 4.125 2,000,000.00	4.125	05/15/2029 1,998,034.76	1,863,360.00
		1,500,000.00		1,498,884.76	1,397,520.00
		500,000.00		499,150.00	465,840.00
CB2X	25746UBM0	DOMINION ENERGY INC SR UNSECURED 08/41 4.9 300,000.00	4.900	08/01/2041 306,856.23	268,488.00
		300,000.00		306,856.23	268,488.00
CB2W	25746UBQ1	DOMINION ENERGY INC SR UNSECURED 09/42 4.05 105,000.00	4.050	09/15/2042 97,113.45	82,947.90
		105,000.00		97,113.45	82,947.90

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	25746UCZ0	DOMINION ENERGY INC	SR UNSECURED 03/49 4.6	4.600 03/15/2049	
		410,000.00		470,399.86	337,794.90
		410,000.00		470,399.86	337,794.90
CB2X	25746UDQ9	DOMINION ENERGY INC	SR UNSECURED 08/52 4.85	4.850 08/15/2052	
		20,000.00		19,762.02	17,172.00
		20,000.00		19,762.02	17,172.00
CB2X	257469AJ5	DOMINION ENERGY INC	SR UNSECURED 08/33 5.25	5.250 08/01/2033	
		1,000,000.00		1,043,879.24	986,940.00
		1,000,000.00		1,043,879.24	986,940.00
CB2W	260543BY8	DOW CHEMICAL CO/THE	SR UNSECURED 05/39 9.4	9.400 05/15/2039	
		185,000.00		255,180.95	245,337.75
		185,000.00		255,180.95	245,337.75
CB2W	260543CE1	DOW CHEMICAL CO/THE	SR UNSECURED 11/41 5.25	5.250 11/15/2041	
		282,000.00		282,958.53	261,602.94
		125,000.00		142,739.00	115,958.75
CB2X	260543CE1			140,219.53	145,644.19
CB2W	260543CG6	DOW CHEMICAL CO/THE	SR UNSECURED 11/42 4.375	4.375 11/15/2042	
		241,000.00		251,980.67	197,694.71
		241,000.00		251,980.67	197,694.71
CB2S	260543CR2	DOW CHEMICAL CO/THE	SR UNSECURED 11/48 5.55	5.550 11/30/2048	
		845,000.00		844,996.75	791,486.15
		800,000.00		799,534.60	749,336.00
CB2W	260543CR2			45,462.15	42,150.15
CB2W	260543CV3	DOW CHEMICAL CO/THE	SR UNSECURED 05/49 4.8	4.800 05/15/2049	
		95,000.00		83,831.80	79,837.05
		95,000.00		83,831.80	79,837.05
CB2W	260543DH3	DOW CHEMICAL CO/THE	SR UNSECURED 05/53 6.9	6.900 05/15/2053	
		130,000.00		131,748.30	143,093.60
		130,000.00		131,748.30	143,093.60
CB2X	26078JAD2	DUPONT DE NEMOURS INC	SR UNSECURED 11/28 4.725	4.725 11/15/2028	
		327,000.00		315,244.67	325,508.88
		327,000.00		315,244.67	325,508.88
CB2X	26441CAT2	DUKE ENERGY CORP	SR UNSECURED 09/46 3.75	3.750 09/01/2046	
		1,700,000.00		1,571,375.59	1,251,625.00
		1,700,000.00		1,571,375.59	1,251,625.00
		DUKE ENERGY CORP	SR UNSECURED 08/47 3.95	3.950 08/15/2047	
		295,000.00		298,414.40	219,503.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	26441CAY1	295,000.00		298,414.40	219,503.60
	DUKE ENERGY CORP	SR UNSECURED 06/51 3.5	3.500	06/15/2051	
		450,000.00		320,413.10	303,610.50
CB2W	26441CBN4	450,000.00		320,413.10	303,610.50
	DUKE ENERGY CORP	SR UNSECURED 08/32 4.5	4.500	08/15/2032	
		200,000.00		199,712.00	190,526.00
CB2V	26441CBT1	200,000.00		199,712.00	190,526.00
	DUKE ENERGY CORP	SR UNSECURED 08/52 5	5.000	08/15/2052	
		600,000.00		597,697.48	523,614.00
CB2S	26441CBU8	600,000.00		597,697.48	523,614.00
	DUKE ENERGY CORP	SR UNSECURED 09/53 6.1	6.100	09/15/2053	
		65,000.00		64,973.27	66,027.00
CB2X	26441CCA1	65,000.00		64,973.27	66,027.00
	DUKE ENERGY CORP	SR UNSECURED 06/54 5.8	5.800	06/15/2054	
		1,800,000.00		1,790,022.92	1,753,380.00
CB2S	26441CCF0	1,800,000.00		1,790,022.92	1,753,380.00
	DUQUESNE LIGHT HOLDINGS	SR UNSECURED 144A 10/30 2.532	2.532	10/01/2030	
		1,500,000.00		1,500,000.00	1,296,255.00
CB2S	266233AH8	1,500,000.00		1,500,000.00	1,296,255.00
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 09/48 5	5.000	09/21/2048	
		2,800,000.00		2,734,736.15	2,437,932.00
CB2S	268317AT1	2,800,000.00		2,734,736.15	2,437,932.00
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 04/64 6	6.000	04/22/2064	
		530,000.00		489,662.30	512,064.80
CB2W	268317BB9	530,000.00		489,662.30	512,064.80
	EAGLE MATERIALS	SR UNSECURED 07/31 2.5	2.500	07/01/2031	
		500,000.00		426,990.48	425,125.00
CB2X	26969PAB4	500,000.00		426,990.48	425,125.00
	EASTMAN CHEMICAL CO	SR UNSECURED 09/42 4.8	4.800	09/01/2042	
		45,000.00		39,006.87	39,175.65
CB2X	277432AL4	45,000.00		39,006.87	39,175.65
	EASTMAN CHEMICAL CO	SR UNSECURED 10/44 4.65	4.650	10/15/2044	
		291,000.00		247,701.00	245,865.90
CB2W	277432AP5	70,000.00		58,024.40	59,143.00
CB2X	277432AP5	221,000.00		189,676.60	186,722.90
	EASTMAN CHEMICAL CO	SR UNSECURED 02/34 5.625	5.625	02/20/2034	
		335,000.00		334,366.85	334,909.55

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	277432AY6	335,000.00		334,366.85	334,909.55
	EBAY INC	SR UNSECURED 05/31 2.6	2.600	05/10/2031	
		1,800,000.00		1,799,448.72	1,551,438.00
CB2S	278642AY9	1,500,000.00		1,499,580.72	1,292,865.00
CB2V	278642AY9	300,000.00		299,868.00	258,573.00
	EBAY INC	SR UNSECURED 11/32 6.3	6.300	11/22/2032	
		700,000.00		699,538.00	743,295.00
CB2V	278642BB8	700,000.00		699,538.00	743,295.00
	EDISON INTERNATIONAL	SR UNSECURED 11/29 6.95	6.950	11/15/2029	
		500,000.00		495,445.00	533,955.00
CB2V	281020AW7	500,000.00		495,445.00	533,955.00
	KINDER MORGAN INC	COMPANY GUAR 01/32 7.75	7.750	01/15/2032	
		10,000.00		11,549.23	11,360.80
CB2X	28368EAE6	10,000.00		11,549.23	11,360.80
	KINDER MORGAN ENER PART	COMPANY GUAR 11/40 7.5	7.500	11/15/2040	
		91,000.00		103,869.75	102,371.36
CB2X	28370TAD1	91,000.00		103,869.75	102,371.36
	KINDER MORGAN ENER PART	COMPANY GUAR 11/42 4.7	4.700	11/01/2042	
		245,000.00		207,906.25	205,900.45
CB2W	28370TAF6	245,000.00		207,906.25	205,900.45
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 05/33 6.25	6.250	05/23/2033	
		600,000.00		599,382.00	629,016.00
CB2V	28504DAC7	600,000.00		599,382.00	629,016.00
	ELECTRONIC ARTS INC	SR UNSECURED 02/31 1.85	1.850	02/15/2031	
		400,000.00		389,698.90	332,168.00
CB2X	285512AE9	400,000.00		389,698.90	332,168.00
	ELECTRONIC ARTS INC	SR UNSECURED 02/51 2.95	2.950	02/15/2051	
		700,000.00		623,650.37	438,662.00
CB2X	285512AF6	700,000.00		623,650.37	438,662.00
	EMERA US FINANCE LP	COMPANY GUAR 06/46 4.75	4.750	06/15/2046	
		270,000.00		269,703.06	223,578.90
CB2X	29103DAM8	270,000.00		269,703.06	223,578.90
	ENERGY TRANSFER LP	COMPANY GUAR 05/44 5	5.000	05/15/2044	
		54,000.00		56,559.86	46,433.52
CB2W	292480AJ9	54,000.00		56,559.86	46,433.52
	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 10/45 7.375	7.375	10/15/2045	
		230,000.00		285,416.20	260,044.90

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	29250RAX4	230,000.00		285,416.20	260,044.90
	ENERGY TRANSFER LP	SR UNSECURED 06/41 6.05	6.050	06/01/2041	
		2,800,000.00		2,772,766.25	2,789,948.00
CB2S	29273RAP4	2,800,000.00		2,772,766.25	2,789,948.00
	ENERGY TRANSFER LP	SR UNSECURED 02/42 6.5	6.500	02/01/2042	
		125,000.00		130,471.25	129,448.75
CB2W	29273RAR0	125,000.00		130,471.25	129,448.75
	ENERGY TRANSFER LP	SR UNSECURED 02/43 5.15	5.150	02/01/2043	
		395,000.00		388,708.50	348,070.05
CB2W	29273RAT6	95,000.00		84,147.20	83,713.05
CB2X	29273RAT6	300,000.00		304,561.30	264,357.00
	ENERGY TRANSFER LP	SR UNSECURED 04/47 5.3	5.300	04/15/2047	
		860,000.00		743,922.54	760,541.00
CB2V	29273RBL2	600,000.00		512,772.00	530,610.00
CB2W	29273RBL2	260,000.00		231,150.54	229,931.00
	ENERGY TRANSFER LP	SR UNSECURED 02/33 5.75	5.750	02/15/2033	
		201,000.00		200,825.06	203,755.71
CB2X	29273VAQ3	201,000.00		200,825.06	203,755.71
	ENERGY TRANSFER LP	SR UNSECURED 12/33 6.55	6.550	12/01/2033	
		1,800,000.00		1,798,195.21	1,916,154.00
CB2S	29273VAU4	1,800,000.00		1,798,195.21	1,916,154.00
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 07/31 2.5	2.500	07/12/2031	
		1,500,000.00		1,493,911.99	1,255,605.00
CB2S	29278GAP3	1,500,000.00		1,493,911.99	1,255,605.00
	ENEL FINANCE INTL NV	SR UNSECURED 144A 06/32 5	5.000	06/15/2032	
		1,300,000.00		1,287,416.80	1,265,576.00
CB2S	29278GAX6	1,300,000.00		1,287,416.80	1,265,576.00
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/52 7.75	7.750	10/14/2052	
		1,000,000.00		943,537.79	1,177,870.00
CB2S	29278GBB3	1,000,000.00		943,537.79	1,177,870.00
	ENERGY TRANSFER LP	SR UNSECURED 06/38 5.8	5.800	06/15/2038	
		1,088,000.00		1,114,916.06	1,069,362.56
CB2X	29278NAD5	1,088,000.00		1,114,916.06	1,069,362.56
	ENERGY TRANSFER LP	SR UNSECURED 06/48 6	6.000	06/15/2048	
		2,661,000.00		2,778,201.40	2,570,286.51
CB2S	29278NAE3	2,100,000.00		2,208,545.64	2,028,411.00
CB2V	29278NAE3	200,000.00		213,152.00	193,182.00
CB2W	29278NAE3	361,000.00		356,503.76	348,693.51

CB2C	CONAGRA COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 165 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
		ENERGY TRANSFER LP	SR UNSECURED 05/25 2.9	2.900 05/15/2025		
		2,000,000.00		2,010,114.97	1,984,580.00	
CB2X	29278NAP8	2,000,000.00		2,010,114.97	1,984,580.00	
		ENERGY TRANSFER LP	SR UNSECURED 05/50 5	5.000 05/15/2050		
		715,000.00		669,660.05	606,577.40	
CB2V	29278NAR4	400,000.00		399,656.00	339,344.00	
CB2W	29278NAR4	315,000.00		270,004.05	267,233.40	
		ENSTAR GROUP LTD	SR UNSECURED 09/31 3.1	3.100 09/01/2031		
		1,380,000.00		1,236,480.66	1,179,941.40	
CB2X	29359UAC3	1,380,000.00		1,236,480.66	1,179,941.40	
		ENTERGY CORP	SR UNSECURED 06/50 3.75	3.750 06/15/2050		
		200,000.00		141,964.00	141,786.00	
CB2W	29364GAK9	200,000.00		141,964.00	141,786.00	
		EQUIFAX INC	SR UNSECURED 09/31 2.35	2.350 09/15/2031		
		140,000.00		113,806.00	117,051.20	
CB2W	294429AT2	140,000.00		113,806.00	117,051.20	
		EQUIFAX INC	SR UNSECURED 06/28 5.1	5.100 06/01/2028		
		2,000,000.00		1,995,500.68	2,007,500.00	
CB2S	294429AW5	1,500,000.00		1,496,985.68	1,505,625.00	
CB2V	294429AW5	500,000.00		498,515.00	501,875.00	
		EQUINIX INC	SR UNSECURED 07/30 2.15	2.150 07/15/2030		
		1,000,000.00		855,824.31	860,630.00	
CB2X	29444UBH8	1,000,000.00		855,824.31	860,630.00	
		EQUINIX INC	SR UNSECURED 07/50 3	3.000 07/15/2050		
		1,000,000.00		714,278.86	630,630.00	
CB2X	29444UBJ4	1,000,000.00		714,278.86	630,630.00	
		EQUINIX INC	SR UNSECURED 05/26 1.45	1.450 05/15/2026		
		1,400,000.00		1,399,030.05	1,338,960.00	
CB2S	29444UBQ8	1,000,000.00		999,606.05	956,400.00	
CB2V	29444UBQ8	400,000.00		399,424.00	382,560.00	
		EQUINIX INC	SR UNSECURED 02/52 3.4	3.400 02/15/2052		
		1,050,000.00		775,780.09	710,608.50	
CB2X	29444UBT2	1,050,000.00		775,780.09	710,608.50	
		ESSENTIAL UTILITIES INC	SR UNSECURED 04/50 3.351	3.351 04/15/2050		
		151,000.00		147,895.21	99,255.32	
CB2X	29670GAE2	151,000.00		147,895.21	99,255.32	

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ESSENTIAL UTILITIES INC	SR UNSECURED 05/52 5.3	5.300	05/01/2052	
		187,000.00		174,706.16	170,003.57
CB2W	29670GAG7	105,000.00		93,358.65	95,456.55
CB2X	29670GAG7	82,000.00		81,347.51	74,547.02
	ESSENTIAL UTILITIES INC	SR UNSECURED 01/34 5.375	5.375	01/15/2034	
		230,000.00		229,773.89	227,759.80
CB2X	29670GAH5	230,000.00		229,773.89	227,759.80
	ESSEX PORTFOLIO LP	COMPANY GUAR 03/48 4.5	4.500	03/15/2048	
		5,200,000.00		5,207,396.35	4,303,052.00
CB2S	29717PAS6	4,400,000.00		4,406,004.35	3,641,044.00
CB2V	29717PAS6	800,000.00		801,392.00	662,008.00
	EVEREST REINSURANCE HLDG	SR UNSECURED 10/50 3.5	3.500	10/15/2050	
		1,400,000.00		1,386,099.31	950,838.00
CB2S	299808AH8	1,400,000.00		1,386,099.31	950,838.00
	EVEREST REINSURANCE HLDG	SR UNSECURED 10/52 3.125	3.125	10/15/2052	
		753,000.00		649,674.66	465,625.08
CB2X	299808AJ4	753,000.00		649,674.66	465,625.08
	EVERSOURCE ENERGY	SR UNSECURED 01/50 3.45	3.450	01/15/2050	
		110,000.00		126,419.48	75,177.30
CB2X	30040WAH1	110,000.00		126,419.48	75,177.30
	EVERSOURCE ENERGY	SR UNSECURED 03/32 3.375	3.375	03/01/2032	
		400,000.00		399,419.13	350,104.00
CB2S	30040WAP3	400,000.00		399,419.13	350,104.00
	EVERSOURCE ENERGY	SR UNSECURED 03/27 2.9	2.900	03/01/2027	
		200,000.00		199,804.00	191,976.00
CB2V	30040WAQ1	200,000.00		199,804.00	191,976.00
	EVERSOURCE ENERGY	SR UNSECURED 02/29 5.95	5.950	02/01/2029	
		400,000.00		409,610.68	412,088.00
CB2X	30040WAW8	400,000.00		409,610.68	412,088.00
	CONSTELLATION EN GEN LLC	SR UNSECURED 10/39 6.25	6.250	10/01/2039	
		200,000.00		222,024.33	208,598.00
CB2X	30161MAG8	200,000.00		222,024.33	208,598.00
	CONSTELLATION EN GEN LLC	SR UNSECURED 06/42 5.6	5.600	06/15/2042	
		170,000.00		178,809.77	163,983.70
CB2X	30161MAN3	170,000.00		178,809.77	163,983.70
	EXELON CORP	SR UNSECURED 06/35 5.625	5.625	06/15/2035	
		55,000.00		73,032.85	55,207.90

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	30161NAC5	55,000.00		73,032.85	55,207.90
	EXELON CORP	SR UNSECURED 06/35 4.95	4.950	06/15/2035	
		500,000.00		514,135.10	473,615.00
CB2X	30161NAQ4	500,000.00		514,135.10	473,615.00
	EXELON CORP	SR UNSECURED 04/46 4.45	4.450	04/15/2046	
		1,500,000.00		1,471,993.32	1,249,230.00
CB2X	30161NAV3	1,500,000.00		1,471,993.32	1,249,230.00
	EXELON CORP	SR UNSECURED 03/53 5.6	5.600	03/15/2053	
		40,000.00		39,884.05	38,487.20
CB2X	30161NBL4	40,000.00		39,884.05	38,487.20
	EXPEDIA GROUP INC	COMPANY GUAR 02/28 3.8	3.800	02/15/2028	
		800,000.00		813,575.70	772,736.00
CB2S	30212PAP0	800,000.00		813,575.70	772,736.00
	EXPEDIA GROUP INC	COMPANY GUAR 144A 05/25 6.25	6.250	05/01/2025	
		176,000.00		176,000.00	176,116.16
CB2V	30212PAS4	176,000.00		176,000.00	176,116.16
	EXTRA SPACE STORAGE LP	COMPANY GUAR 06/29 4	4.000	06/15/2029	
		900,000.00		897,909.65	861,300.00
CB2S	30225VAN7	900,000.00		897,909.65	861,300.00
	TELEDYNE FLIR LLC	SR UNSECURED 08/30 2.5	2.500	08/01/2030	
		450,000.00		452,422.01	393,223.50
CB2X	302445AE1	450,000.00		452,422.01	393,223.50
	FMC CORP	SR UNSECURED 10/29 3.45	3.450	10/01/2029	
		1,700,000.00		1,699,990.37	1,556,979.00
CB2S	302491AU9	1,400,000.00		1,399,993.37	1,282,218.00
CB2V	302491AU9	300,000.00		299,997.00	274,761.00
	FS KKR CAPITAL CORP	SR UNSECURED 01/27 2.625	2.625	01/15/2027	
		700,000.00		697,706.21	662,550.00
CB2X	302635AH0	700,000.00		697,706.21	662,550.00
	FS KKR CAPITAL CORP	SR UNSECURED 01/29 7.875	7.875	01/15/2029	
		370,000.00		368,025.21	393,543.10
CB2X	302635AM9	370,000.00		368,025.21	393,543.10
	FS KKR CAPITAL CORP	SR UNSECURED 08/29 6.875	6.875	08/15/2029	
		400,000.00		395,935.54	413,684.00
CB2S	302635AN7	400,000.00		395,935.54	413,684.00
	FACTSET RESEARCH SYSTEMS	SR UNSECURED 03/32 3.45	3.450	03/01/2032	
		200,000.00		177,608.90	176,492.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	303075AB1	200,000.00		177,608.90	176,492.00
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 04/30 4.625	4.625	04/29/2030	
		1,200,000.00		1,200,000.00	1,170,432.00
CB2S	303901BF8	1,000,000.00		1,000,000.00	975,360.00
CB2V	303901BF8	200,000.00		200,000.00	195,072.00
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 08/32 5.625	5.625	08/16/2032	
		500,000.00		495,579.52	505,720.00
CB2X	303901BL5	500,000.00		495,579.52	505,720.00
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 144A 03/55 6.1	6.100	03/15/2055	
		544,000.00		542,237.34	536,694.08
CB2W	303901BQ4	80,000.00		79,668.00	78,925.60
CB2X	303901BQ4	464,000.00		462,569.34	457,768.48
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 03/54 6.35	6.350	03/22/2054	
		908,000.00		905,890.86	934,967.60
CB2W	303901BR2	250,000.00		249,527.60	257,425.00
CB2X	303901BR2	658,000.00		656,363.26	677,542.60
	FEDERAL REALTY OP LP	SR UNSECURED 12/44 4.5	4.500	12/01/2044	
		113,000.00		112,977.35	94,565.18
CB2X	313747AV9	113,000.00		112,977.35	94,565.18
	FEDEX CORP	COMPANY GUAR 08/42 3.875	3.875	08/01/2042	
		79,000.00		62,078.72	61,442.25
CB2X	31428XAT3	79,000.00		62,078.72	61,442.25
	FEDEX CORP	COMPANY GUAR 04/43 4.1	4.100	04/15/2043	
		110,000.00		103,277.49	87,334.50
CB2W	31428XAU0	110,000.00		103,277.49	87,334.50
	FEDEX CORP	COMPANY GUAR 02/45 4.1	4.100	02/01/2045	
		269,000.00		214,374.92	210,530.16
CB2W	31428XBB1	150,000.00		120,631.60	117,396.00
CB2X	31428XBB1	119,000.00		93,743.32	93,134.16
	FEDEX CORP	COMPANY GUAR 02/65 4.5	4.500	02/01/2065	
		4,000,000.00		3,679,770.10	2,972,120.00
CB2S	31428XBD7	3,000,000.00		2,769,040.10	2,229,090.00
CB2V	31428XBD7	1,000,000.00		910,730.00	743,030.00
	FEDEX CORP	COMPANY GUAR 11/45 4.75	4.750	11/15/2045	
		325,000.00		285,152.25	277,953.00
CB2W	31428XBE5	325,000.00		285,152.25	277,953.00
	FEDEX CORP	COMPANY GUAR 04/46 4.55	4.550	04/01/2046	
		214,000.00		179,164.33	178,255.58

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	31428XBG0	214,000.00		179,164.33	178,255.58
	FEDEX CORP	COMPANY GUAR 01/47 4.4	4.400	01/15/2047	
		358,000.00		291,356.76	289,704.34
CB2W	31428XBN5	245,000.00		200,119.66	198,261.35
CB2X	31428XBN5	113,000.00		91,237.10	91,442.99
	FEDEX CORP	COMPANY GUAR 10/48 4.95	4.950	10/17/2048	
		150,000.00		123,195.00	130,909.50
CB2W	31428XBS4	150,000.00		123,195.00	130,909.50
	FEDEX CORP	COMPANY GUAR 05/50 5.25	5.250	05/15/2050	
		92,000.00		85,945.71	84,168.04
CB2W	31428XCA2	75,000.00		70,152.00	68,615.25
CB2X	31428XCA2	17,000.00		15,793.71	15,552.79
	FEDEX CORP	COMPANY GUAR 05/41 3.25	3.250	05/15/2041	
		128,000.00		94,334.11	93,625.60
CB2X	31428XCE4	128,000.00		94,334.11	93,625.60
	FIDELITY NATL INFO SERV	SR UNSECURED 08/46 4.5	4.500	08/15/2046	
		55,000.00		46,537.15	44,706.75
CB2W	31620MAU0	55,000.00		46,537.15	44,706.75
	FIDELITY NATIONAL INFORM	SR UNSECURED 05/48 4.75	4.750	05/15/2048	
		30,000.00		36,578.40	24,760.50
CB2W	31620MAZ9	30,000.00		36,578.40	24,760.50
	FIDELITY NATL INFO SERV	SR UNSECURED 03/41 3.1	3.100	03/01/2041	
		591,000.00		438,354.47	429,320.13
CB2X	31620MBU9	591,000.00		438,354.47	429,320.13
	FIDELITY NATL FINANCIAL	COMPANY GUAR 03/31 2.45	2.450	03/15/2031	
		500,000.00		419,140.97	421,740.00
CB2X	31620RAK1	500,000.00		419,140.97	421,740.00
	FIDELITY NATL FINANCIAL	SR UNSECURED 09/51 3.2	3.200	09/17/2051	
		735,000.00		708,254.40	452,635.05
CB2X	31620RAL9	735,000.00		708,254.40	452,635.05
	FIFTH THIRD BANCORP	SR UNSECURED 10/28 VAR	1.000	10/27/2028	
		600,000.00		600,000.00	620,376.00
CB2S	316773DJ6	400,000.00		400,000.00	413,584.00
CB2V	316773DJ6	200,000.00		200,000.00	206,792.00
	FIFTH THIRD BANCORP	SR UNSECURED 07/29 VAR	1.000	07/27/2029	
		100,000.00		100,000.00	103,749.00
CB2X	316773DK3	100,000.00		100,000.00	103,749.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	316773DL1	FIFTH THIRD BANCORP	SR UNSECURED 01/32 VAR	1.000 01/29/2032	
		250,000.00		250,000.00	252,785.00
		250,000.00		250,000.00	252,785.00
CB2V	337738AT5	FISERV INC	SR UNSECURED 07/26 3.2	3.200 07/01/2026	
		300,000.00		299,979.00	293,394.00
		300,000.00		299,979.00	293,394.00
CB2X	337738AV0	FISERV INC	SR UNSECURED 07/49 4.4	4.400 07/01/2049	
		25,000.00		20,811.83	20,410.75
		25,000.00		20,811.83	20,410.75
CB2X	337738BE7	FISERV INC	SR UNSECURED 03/33 5.6	5.600 03/02/2033	
		1,050,000.00		1,063,414.92	1,063,461.00
		1,050,000.00		1,063,414.92	1,063,461.00
CB2X	337738BH0	FISERV INC	SR UNSECURED 08/33 5.625	5.625 08/21/2033	
		970,000.00		963,065.52	987,101.10
		970,000.00		963,065.52	987,101.10
CB2W	337932AJ6	FIRSTENERGY CORP	SR UNSECURED 07/47 4.85	4.850 07/15/2047	
		50,000.00		41,773.00	42,646.50
		50,000.00		41,773.00	42,646.50
CB2S	337932AM9	FIRSTENERGY CORP	SR UNSECURED 03/50 3.4	3.400 03/01/2050	
		800,000.00		798,987.72	543,232.00
		800,000.00		798,987.72	543,232.00
CB2S	33938XAA3	FLEX LTD	SR UNSECURED 06/29 4.875	4.875 06/15/2029	
		1,000,000.00		998,254.99	979,610.00
		1,000,000.00		998,254.99	979,610.00
CB2V	33939HAA7	FLEX INTERMEDIATE HOLDCO	SR SECURED 144A 06/31 3.363	3.363 06/30/2031	
		700,000.00		699,979.00	597,772.00
		700,000.00		699,979.00	597,772.00
CB2X	345370CQ1	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750 01/15/2043	
		331,000.00		273,381.88	260,940.54
		331,000.00		273,381.88	260,940.54
CB2S	345397A86	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/27 4.125	4.125 08/17/2027	
		600,000.00		577,931.14	580,122.00
		600,000.00		577,931.14	580,122.00
CB2S	345397E58	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/29 5.8	5.800 03/08/2029	
		1,300,000.00		1,299,162.91	1,300,455.00
		1,300,000.00		1,299,162.91	1,300,455.00

CB2C	CONAGRA COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 171 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
		FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/34 6.125	6.125 03/08/2034			
		500,000.00		499,485.00	489,195.00		
CB2V	345397E66	500,000.00		499,485.00	489,195.00		
		FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/27 3.815	3.815 11/02/2027			
		2,560,000.00		2,422,774.39	2,452,275.20		
CB2S	345397YT4	1,100,000.00		1,042,837.64	1,053,712.00		
CB2X	345397YT4	1,460,000.00		1,379,936.75	1,398,563.20		
		FORD MOTOR CREDIT CO LLC	SR UNSECURED 06/25 4.687	4.687 06/09/2025			
		4,200,000.00		4,200,000.00	4,189,920.00		
CB2S	345397ZJ5	3,700,000.00		3,700,000.00	3,691,120.00		
CB2V	345397ZJ5	500,000.00		500,000.00	498,800.00		
		FORTINET INC	SR UNSECURED 03/31 2.2	2.200 03/15/2031			
		25,000.00		25,015.66	21,243.25		
CB2X	34959EAB5	25,000.00		25,015.66	21,243.25		
		FOX CORP	SR UNSECURED 01/29 4.709	4.709 01/25/2029			
		400,000.00		400,000.00	395,104.00		
CB2S	35137LAH8	400,000.00		400,000.00	395,104.00		
		FOX CORP	SR UNSECURED 01/39 5.476	5.476 01/25/2039			
		859,000.00		1,029,688.65	816,316.29		
CB2X	35137LAJ4	859,000.00		1,029,688.65	816,316.29		
		FREEPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450 03/15/2043			
		738,000.00		652,962.10	689,542.92		
CB2X	35671DBC8	738,000.00		652,962.10	689,542.92		
		FRESENIUS MED CARE III	COMPANY GUAR 144A 02/31 2.375	2.375 02/16/2031			
		1,400,000.00		1,397,274.46	1,150,240.00		
CB2S	35805BAB4	1,200,000.00		1,197,876.46	985,920.00		
CB2V	35805BAB4	200,000.00		199,398.00	164,320.00		
		GE CAPITAL INTL FUNDING	COMPANY GUAR 11/35 4.418	4.418 11/15/2035			
		418,000.00		403,181.47	385,876.70		
CB2X	36164QNA2	418,000.00		403,181.47	385,876.70		
		GLP CAPITAL LP / FIN II	COMPANY GUAR 06/28 5.75	5.750 06/01/2028			
		1,100,000.00		1,155,917.78	1,110,043.00		
CB2S	361841AK5	1,100,000.00		1,155,917.78	1,110,043.00		
		GLP CAPITAL LP / FIN II	COMPANY GUAR 01/29 5.3	5.300 01/15/2029			
		2,800,000.00		2,799,835.41	2,779,700.00		
CB2S	361841AL3	2,800,000.00		2,799,835.41	2,779,700.00		

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	361841AU3	GLP CAPITAL LP / FIN II	COMPANY GUAR 09/54 6.25	6.250 09/15/2054	
			103,000.00	102,169.81	102,798.12
			103,000.00	102,169.81	102,798.12
CB2W	36262GAG6	GXO LOGISTICS INC	SR UNSECURED 05/34 6.5	6.500 05/06/2034	
			105,000.00	107,226.00	107,618.70
			105,000.00	107,226.00	107,618.70
CB2S	36264FAN1	HALEON US CAPITAL LLC	COMPANY GUAR 03/52 4	4.000 03/24/2052	
			1,095,000.00	1,064,700.04	844,792.50
			1,000,000.00	983,342.04	771,500.00
CB2W	36264FAN1		95,000.00	81,358.00	73,292.50
CB2W	363576AB5	ARTHUR J GALLAGHER + CO	SR UNSECURED 05/51 3.5	3.500 05/20/2051	
			928,000.00	735,929.50	638,380.48
			77,000.00	56,918.79	52,969.07
CB2X	363576AB5		851,000.00	679,010.71	585,411.41
CB2X	369604BH5	GENERAL ELECTRIC CO	SR UNSECURED 03/44 4.5	4.500 03/11/2044	
			107,000.00	101,794.00	92,576.40
			107,000.00	101,794.00	92,576.40
CB2X	36962G3P7	GENERAL ELECTRIC CO	SR UNSECURED 01/38 5.875	5.875 01/14/2038	
			26,000.00	28,658.33	26,793.26
			26,000.00	28,658.33	26,793.26
CB2W	36962G4B7	GENERAL ELECTRIC CO	SR UNSECURED 01/39 6.875	6.875 01/10/2039	
			294,000.00	339,446.52	333,834.06
			294,000.00	339,446.52	333,834.06
CB2X	370334CP7	GENERAL MILLS INC	SR UNSECURED 02/51 3	3.000 02/01/2051	
			85,000.00	73,012.49	53,780.35
			85,000.00	73,012.49	53,780.35
CB2X	37045VAF7	GENERAL MOTORS CO	SR UNSECURED 10/43 6.25	6.250 10/02/2043	
			224,000.00	229,972.25	221,220.16
			224,000.00	229,972.25	221,220.16
CB2X	37045VAJ9	GENERAL MOTORS CO	SR UNSECURED 04/45 5.2	5.200 04/01/2045	
			354,000.00	306,399.83	306,946.32
			354,000.00	306,399.83	306,946.32
CB2X	37045VAK6	GENERAL MOTORS CO	SR UNSECURED 04/36 6.6	6.600 04/01/2036	
			238,000.00	244,638.66	249,821.46
			238,000.00	244,638.66	249,821.46
		GENERAL MOTORS CO	SR UNSECURED 04/48 5.4	5.400 04/01/2048	
			92,000.00	85,232.23	80,826.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	37045VAQ3	92,000.00		85,232.23	80,826.60
	GENERAL MOTORS FINL CO	SR UNSECURED 01/29 5.65	5.650	01/17/2029	
		3,200,000.00		3,199,417.76	3,247,520.00
CB2S	37045XCS3	3,200,000.00		3,199,417.76	3,247,520.00
	GENERAL MOTORS FINL CO	SR UNSECURED 06/25 2.75	2.750	06/20/2025	
		1,500,000.00		1,509,548.86	1,485,285.00
CB2X	37045XCX2	1,500,000.00		1,509,548.86	1,485,285.00
	GENERAL MOTORS FINL CO	SR UNSECURED 02/31 5.75	5.750	02/08/2031	
		1,200,000.00		1,202,811.13	1,215,804.00
CB2X	37045XER3	1,200,000.00		1,202,811.13	1,215,804.00
	GENUINE PARTS CO	SR UNSECURED 02/25 1.75	1.750	02/01/2025	
		50,000.00		49,844.21	49,865.50
CB2X	372460AB1	50,000.00		49,844.21	49,865.50
	GILEAD SCIENCES INC	SR UNSECURED 04/44 4.8	4.800	04/01/2044	
		125,000.00		130,972.30	111,870.00
CB2W	375558AX1	125,000.00		130,972.30	111,870.00
	GILEAD SCIENCES INC	SR UNSECURED 02/45 4.5	4.500	02/01/2045	
		325,000.00		278,884.63	278,567.25
CB2W	375558BA0	325,000.00		278,884.63	278,567.25
	GILEAD SCIENCES INC	SR UNSECURED 10/40 2.6	2.600	10/01/2040	
		304,000.00		295,622.68	210,200.80
CB2W	375558BS1	304,000.00		295,622.68	210,200.80
	GILEAD SCIENCES INC	SR UNSECURED 10/50 2.8	2.800	10/01/2050	
		85,000.00		52,596.30	52,243.55
CB2W	375558BT9	85,000.00		52,596.30	52,243.55
	GILEAD SCIENCES INC	SR UNSECURED 06/35 5.1	5.100	06/15/2035	
		365,000.00		363,536.35	359,105.25
CB2W	375558CC5	365,000.00		363,536.35	359,105.25
	GILEAD SCIENCES INC	SR UNSECURED 11/54 5.5	5.500	11/15/2054	
		100,000.00		99,709.00	97,265.00
CB2W	375558CD3	100,000.00		99,709.00	97,265.00
	GILEAD SCIENCES INC	SR UNSECURED 11/64 5.6	5.600	11/15/2064	
		230,000.00		228,367.00	222,032.80
CB2W	375558CE1	230,000.00		228,367.00	222,032.80
	GLOBAL ATLANTIC FIN CO	COMPANY GUAR 144A 10/29 4.4	4.400	10/15/2029	
		1,400,000.00		1,398,863.62	1,326,136.00
CB2S	37959GAA5	1,400,000.00		1,398,863.62	1,326,136.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	37959GAF4	GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 03/54 6.75 70,000.00	6.750	03/15/2054 69,528.20	71,037.40
		70,000.00		69,528.20	71,037.40
CB2X	38141GB29	GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 VAR 2,550,000.00	1.000	07/23/2030 2,567,774.45	2,534,853.00
		2,550,000.00		2,567,774.45	2,534,853.00
CB2X	38141GFD1	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75 986,000.00	6.750	10/01/2037 1,134,278.09	1,055,572.16
		986,000.00		1,134,278.09	1,055,572.16
CB2S	38141GWV2	GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 VAR 4,300,000.00	1.000	04/23/2029 4,230,586.91	4,135,697.00
		4,300,000.00		4,230,586.91	4,135,697.00
CB2S	38141GWZ3	GOLDMAN SACHS GROUP INC SR UNSECURED 05/29 VAR 14,900,000.00	1.000	05/01/2029 14,799,491.15	14,497,849.00
		10,600,000.00		10,585,546.28	10,313,906.00
CB2V	38141GWZ3	2,300,000.00		2,292,226.00	2,237,923.00
CB2X	38141GWZ3	2,000,000.00		1,921,718.87	1,946,020.00
CB2X	38141GXA7	GOLDMAN SACHS GROUP INC SR UNSECURED 04/39 VAR 1,485,000.00	1.000	04/23/2039 1,451,233.54	1,308,745.35
		1,485,000.00		1,451,233.54	1,308,745.35
CB2W	38141GYA6	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR 535,000.00	1.000	03/09/2027 476,588.70	513,610.70
		535,000.00		476,588.70	513,610.70
CB2X	38141GYB4	GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR 510,000.00	1.000	04/22/2032 510,000.00	434,586.30
		510,000.00		510,000.00	434,586.30
CB2X	38141GYG3	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR 592,000.00	1.000	09/10/2027 591,382.80	559,777.44
		592,000.00		591,382.80	559,777.44
CB2X	38145GAM2	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 VAR 1,245,000.00	1.000	08/10/2026 1,250,672.36	1,251,947.10
		1,245,000.00		1,250,672.36	1,251,947.10
CB2X	38147UAD9	GOLDMAN SACHS BDC INC SR UNSECURED 01/26 2.875 20,000.00	2.875	01/15/2026 20,165.00	19,570.40
		20,000.00		20,165.00	19,570.40
		GOLDMAN SACHS GROUP INC SUBORDINATED 05/45 5.15 230,000.00	5.150	05/22/2045 223,842.30	212,108.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	38148LAF3	230,000.00		223,842.30	212,108.30
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/38 VAR	1.000	10/31/2038	
		2,451,000.00		2,411,008.92	2,075,531.31
CB2X	38148YAA6	2,451,000.00		2,411,008.92	2,075,531.31
	GRAY OAK PIPELINE LLC	SR UNSECURED 144A 10/27 3.45	3.450	10/15/2027	
		800,000.00		799,988.74	761,512.00
CB2S	38937LAB7	700,000.00		699,991.74	666,323.00
CB2V	38937LAB7	100,000.00		99,997.00	95,189.00
	GRUPO TELEVISA SAB	SR UNSECURED 01/40 6.625	6.625	01/15/2040	
		15,000.00		19,142.25	13,571.40
CB2W	40049JAZ0	15,000.00		19,142.25	13,571.40
	GRUPO TELEVISA SAB	SR UNSECURED 05/45 5	5.000	05/13/2045	
		115,000.00		98,020.25	82,933.40
CB2W	40049JBA4	115,000.00		98,020.25	82,933.40
	HCA INC	COMPANY GUAR 06/47 5.5	5.500	06/15/2047	
		600,000.00		604,950.53	544,794.00
CB2X	404119BV0	600,000.00		604,950.53	544,794.00
	HCA INC	COMPANY GUAR 06/39 5.125	5.125	06/15/2039	
		657,000.00		672,440.24	598,704.39
CB2X	404119BY4	657,000.00		672,440.24	598,704.39
	HCA INC	COMPANY GUAR 06/49 5.25	5.250	06/15/2049	
		426,000.00		354,516.70	368,570.94
CB2X	404119BZ1	426,000.00		354,516.70	368,570.94
	HCA INC	COMPANY GUAR 07/51 3.5	3.500	07/15/2051	
		792,000.00		574,363.99	512,233.92
CB2W	404119CB3	710,000.00		519,180.76	459,199.60
CB2X	404119CB3	82,000.00		55,183.23	53,034.32
	HCA INC	COMPANY GUAR 03/32 3.625	3.625	03/15/2032	
		300,000.00		297,039.00	264,411.00
CB2V	404119CK3	300,000.00		297,039.00	264,411.00
	HCA INC	COMPANY GUAR 03/52 4.625	4.625	03/15/2052	
		4,738,000.00		4,323,476.01	3,697,440.44
CB2S	404119CL1	2,500,000.00		2,497,779.93	1,950,950.00
CB2W	404119CL1	180,000.00		154,352.50	140,468.40
CB2X	404119CL1	2,058,000.00		1,671,343.58	1,606,022.04
	HCA INC	COMPANY GUAR 03/42 4.375	4.375	03/15/2042	
		75,000.00		75,162.92	61,207.50
CB2W	404119CS6	75,000.00		75,162.92	61,207.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	404119CT4	HCA INC	COMPANY GUAR 04/31 5.45	5.450 04/01/2031	
			755,000.00	755,217.61	753,482.45
			755,000.00	755,217.61	753,482.45
CB2X	404119CU1	HCA INC	COMPANY GUAR 04/34 5.6	5.600 04/01/2034	
			900,000.00	899,289.53	886,581.00
			900,000.00	899,289.53	886,581.00
CB2X	404119CV9	HCA INC	COMPANY GUAR 04/54 6	6.000 04/01/2054	
			875,000.00	874,111.82	833,533.75
			875,000.00	874,111.82	833,533.75
CB2X	404119CW7	HCA INC	COMPANY GUAR 04/64 6.1	6.100 04/01/2064	
			533,000.00	531,616.73	508,513.98
			533,000.00	531,616.73	508,513.98
CB2W	404121AL9	HCA INC	COMPANY GUAR 09/54 5.95	5.950 09/15/2054	
			1,055,000.00	1,054,319.92	1,003,378.85
			380,000.00	379,753.00	361,406.60
CB2X	404121AL9		675,000.00	674,566.92	641,972.25
CB2X	404280DL0	HSBC HOLDINGS PLC	SUBORDINATED 05/36 6.5	6.500 05/02/2036	
			456,000.00	525,290.92	465,981.84
			456,000.00	525,290.92	465,981.84
CB2X	404280DM8	HSBC HOLDINGS PLC	SUBORDINATED 09/37 6.5	6.500 09/15/2037	
			500,000.00	601,389.70	510,025.00
			500,000.00	601,389.70	510,025.00
CB2X	404280DN6	HSBC HOLDINGS PLC	SUBORDINATED 06/38 6.8	6.800 06/01/2038	
			790,000.00	1,034,640.04	826,916.70
			790,000.00	1,034,640.04	826,916.70
CB2S	406216AY7	HALLIBURTON CO	SR UNSECURED 09/39 7.45	7.450 09/15/2039	
			2,300,000.00	2,857,322.28	2,688,562.00
			2,300,000.00	2,857,322.28	2,688,562.00
CB2W	406216BE0	HALLIBURTON CO	SR UNSECURED 08/43 4.75	4.750 08/01/2043	
			42,000.00	48,579.70	36,591.24
			42,000.00	48,579.70	36,591.24
CB2S	41068XAE0	HA SUSTAINABLE INF CAP	COMPANY GUAR 144A 07/34 6.375	6.375 07/01/2034	
			1,425,000.00	1,415,053.95	1,387,722.00
			1,425,000.00	1,415,053.95	1,387,722.00
CB2S	410867AG0	HANOVER INSURANCE GROUP	SR UNSECURED 09/30 2.5	2.500 09/01/2030	
			1,700,000.00	1,698,731.46	1,464,414.00
			1,700,000.00	1,698,731.46	1,464,414.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	416518AD0	HARTFORD INSUR GRP INC/T	SR UNSECURED 09/51 2.9	2.900 09/15/2051	
		110,000.00		76,713.99	68,366.10
		110,000.00		76,713.99	68,366.10
CB2X	42217KAX4	WELLTOWER OP LLC	COMPANY GUAR 03/41 6.5	6.500 03/15/2041	
		32,000.00		34,487.48	34,222.40
		32,000.00		34,487.48	34,222.40
CB2S	42307TAH1	KRAFT HEINZ FOODS CO	COMPANY GUAR 144A 08/39 7.125	7.125 08/01/2039	
		200,000.00		221,623.04	223,642.00
		200,000.00		221,623.04	223,642.00
CB2S	42809HAC1	HESS CORP	SR UNSECURED 01/40 6	6.000 01/15/2040	
		2,100,000.00		2,168,975.51	2,186,835.00
		2,100,000.00		2,168,975.51	2,186,835.00
CB2W	42809HAD9	HESS CORP	SR UNSECURED 02/41 5.6	5.600 02/15/2041	
		1,234,000.00		1,440,588.86	1,218,673.72
		63,000.00		58,775.85	62,217.54
CB2X	42809HAD9		1,171,000.00	1,381,813.01	1,156,456.18
CB2S	42824CBW8	HP ENTERPRISE CO	SR UNSECURED 10/54 5.6	5.600 10/15/2054	
		2,960,000.00		2,905,976.02	2,786,248.00
		2,800,000.00		2,746,881.62	2,635,640.00
CB2W	42824CBW8		160,000.00	159,094.40	150,608.00
CB2X	428291AN8	HEXCEL CORP	SR UNSECURED 02/27 4.2	4.200 02/15/2027	
		400,000.00		385,953.57	390,940.00
		400,000.00		385,953.57	390,940.00
CB2V	43284MAA6	HILTON GRAND VAC LLC/INC	SR UNSECURED 144A 06/29 5	5.000 06/01/2029	
		200,000.00		200,000.00	188,458.00
		200,000.00		200,000.00	188,458.00
CB2X	44107TAZ9	HOST HOTELS + RESORTS LP	SR UNSECURED 09/30 3.5	3.500 09/15/2030	
		250,000.00		225,405.75	226,410.00
		250,000.00		225,405.75	226,410.00
CB2S	44107TBC9	HOST HOTELS + RESORTS LP	SR UNSECURED 04/35 5.5	5.500 04/15/2035	
		1,200,000.00		1,192,126.60	1,174,644.00
		1,200,000.00		1,192,126.60	1,174,644.00
CB2W	442851BH3	HOWARD UNIVERSITY	SR UNSECURED 10/52 5.209	5.209 10/01/2052	
		38,000.00		38,000.00	33,070.26
		38,000.00		38,000.00	33,070.26
		HUDSON PACIFIC PROPERTIE	COMPANY GUAR 01/30 3.25	3.250 01/15/2030	
		1,356,000.00		1,347,754.69	922,703.76

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2S	44409MAC0	1,356,000.00		1,347,754.69	922,703.76
	HUMANA INC	SR UNSECURED 03/28 5.75	5.750	03/01/2028	
		700,000.00		697,935.00	712,747.00
CB2V	444859BU5	700,000.00		697,935.00	712,747.00
	HUMANA INC	SR UNSECURED 03/53 5.5	5.500	03/15/2053	
		54,000.00		52,567.35	48,169.62
CB2W	444859BX9	54,000.00		52,567.35	48,169.62
	HUMANA INC	SR UNSECURED 03/34 5.95	5.950	03/15/2034	
		80,000.00		83,948.40	80,613.60
CB2W	444859BY7	80,000.00		83,948.40	80,613.60
	HUMANA INC	SR UNSECURED 04/54 5.75	5.750	04/15/2054	
		245,000.00		241,710.39	227,058.65
CB2W	444859CB6	245,000.00		241,710.39	227,058.65
	HUNTINGTON INGALLS INDUS	COMPANY GUAR 01/30 5.353	5.353	01/15/2030	
		1,400,000.00		1,399,807.60	1,402,786.00
CB2S	446413BA3	1,100,000.00		1,099,849.60	1,102,189.00
CB2V	446413BA3	300,000.00		299,958.00	300,597.00
	HUNTSMAN INTERNATIONAL L	SR UNSECURED 05/29 4.5	4.500	05/01/2029	
		500,000.00		499,729.94	476,710.00
CB2S	44701QBE1	500,000.00		499,729.94	476,710.00
	HYATT HOTELS CORP	SR UNSECURED 09/28 4.375	4.375	09/15/2028	
		1,900,000.00		1,898,681.94	1,847,370.00
CB2S	448579AG7	1,600,000.00		1,599,135.94	1,555,680.00
CB2V	448579AG7	300,000.00		299,546.00	291,690.00
	IDEX CORP	SR UNSECURED 05/30 3	3.000	05/01/2030	
		1,000,000.00		895,064.89	905,180.00
CB2X	45167RAG9	1,000,000.00		895,064.89	905,180.00
	IMPERIAL BRANDS FIN PLC	COMPANY GUAR 144A 07/27 6.125	6.125	07/27/2027	
		1,000,000.00		994,642.78	1,026,770.00
CB2S	45262BAF0	1,000,000.00		994,642.78	1,026,770.00
	INDIANA MICHIGAN POWER	SR UNSECURED 03/46 4.55	4.550	03/15/2046	
		608,000.00		628,880.40	514,228.16
CB2W	454889AQ9	108,000.00		122,911.05	91,343.16
CB2X	454889AQ9	500,000.00		505,969.35	422,885.00
	INDIANA MICHIGAN POWER	SR UNSECURED 07/47 3.75	3.750	07/01/2047	
		783,000.00		715,630.61	581,111.28
CB2W	454889AR7	133,000.00		105,981.78	98,707.28
CB2X	454889AR7	650,000.00		609,648.83	482,404.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INDIANA MICHIGAN POWER	SR UNSECURED 08/48 4.25	4.250	08/15/2048	
		3,800,000.00		3,782,532.72	2,995,502.00
CB2S	454889AT3	2,900,000.00		2,886,948.95	2,286,041.00
CB2V	454889AT3	300,000.00		298,284.00	236,487.00
CB2X	454889AT3	600,000.00		597,299.77	472,974.00
	INDIANA MICHIGAN POWER	SR UNSECURED 04/53 5.625	5.625	04/01/2053	
		50,000.00		49,985.42	48,717.00
CB2X	454889AV8	50,000.00		49,985.42	48,717.00
	PRA HEALTH SCIENCES INC	SR SECURED 144A 07/26 2.875	2.875	07/15/2026	
		500,000.00		480,318.69	481,500.00
CB2S	45569KAA1	500,000.00		480,318.69	481,500.00
	INTEL CORP	SR UNSECURED 12/42 4.25	4.250	12/15/2042	
		190,000.00		153,843.30	144,327.80
CB2W	458140AP5	190,000.00		153,843.30	144,327.80
	INTEL CORP	SR UNSECURED 07/45 4.9	4.900	07/29/2045	
		224,000.00		193,682.69	180,741.12
CB2W	458140AT7	205,000.00		177,605.85	165,410.40
CB2X	458140AT7	19,000.00		16,076.84	15,330.72
	INTEL CORP	SR UNSECURED 05/46 4.1	4.100	05/19/2046	
		343,000.00		258,818.01	244,408.08
CB2X	458140AV2	343,000.00		258,818.01	244,408.08
	INTEL CORP	SR UNSECURED 05/47 4.1	4.100	05/11/2047	
		615,000.00		459,399.78	437,098.95
CB2X	458140AY6	615,000.00		459,399.78	437,098.95
	INTEL CORP	SR UNSECURED 12/47 3.734	3.734	12/08/2047	
		557,000.00		477,711.41	367,341.50
CB2W	458140BG4	557,000.00		477,711.41	367,341.50
	INTEL CORP	SR UNSECURED 11/49 3.25	3.250	11/15/2049	
		640,000.00		574,245.38	382,060.80
CB2W	458140BJ8	640,000.00		574,245.38	382,060.80
	INTEL CORP	SR UNSECURED 03/40 4.6	4.600	03/25/2040	
		10,000.00		8,617.79	8,328.00
CB2X	458140BL3	10,000.00		8,617.79	8,328.00
	INTEL CORP	SR UNSECURED 03/50 4.75	4.750	03/25/2050	
		349,000.00		285,749.49	269,742.10
CB2X	458140BM1	349,000.00		285,749.49	269,742.10

CB2C	CONAGRA COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)				PAGE: 180 PLAN YEAR ENDING: 12/31/24	
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
CB2W	458140CB4	INTEL CORP	SR UNSECURED 08/52 4.9	4.900 08/05/2052		
			25,000.00	21,549.25	19,738.75	
			25,000.00	21,549.25	19,738.75	
CB2W	458140CC2	INTEL CORP	SR UNSECURED 08/62 5.05	5.050 08/05/2062		
			1,792,000.00	1,679,719.94	1,398,279.68	
			158,000.00	157,910.03	123,285.82	
CB2X	458140CC2		1,634,000.00	1,521,809.91	1,274,993.86	
CB2X	458140CK4	INTEL CORP	SR UNSECURED 02/63 5.9	5.900 02/10/2063		
			280,000.00	270,323.07	252,624.40	
			280,000.00	270,323.07	252,624.40	
CB2W	459506AE1	INTL FLAVOR + FRAGRANCES	SR UNSECURED 06/47 4.375	4.375 06/01/2047		
			100,000.00	76,592.00	78,206.00	
			100,000.00	76,592.00	78,206.00	
CB2W	460146CH4	INTERNATIONAL PAPER CO	SR UNSECURED 11/41 6	6.000 11/15/2041		
			320,000.00	415,089.20	327,299.20	
			320,000.00	415,089.20	327,299.20	
CB2W	460146CN1	INTERNATIONAL PAPER CO	SR UNSECURED 05/46 5.15	5.150 05/15/2046		
			50,000.00	64,582.00	45,197.50	
			50,000.00	64,582.00	45,197.50	
CB2S	460146CS0	INTERNATIONAL PAPER CO	SR UNSECURED 08/48 4.35	4.350 08/15/2048		
			1,773,000.00	1,636,279.03	1,426,467.15	
			1,773,000.00	1,636,279.03	1,426,467.15	
CB2S	460690BQ2	INTERPUBLIC GROUP COS	SR UNSECURED 10/48 5.4	5.400 10/01/2048		
			2,800,000.00	2,787,577.38	2,640,400.00	
			2,800,000.00	2,787,577.38	2,640,400.00	
CB2X	460690BS8	INTERPUBLIC GROUP COS	SR UNSECURED 03/41 3.375	3.375 03/01/2041		
			1,038,000.00	843,007.47	766,137.42	
			1,038,000.00	843,007.47	766,137.42	
CB2S	46115HBL0	INTESA SANPAOLO SPA	144A 09/29 4	4.000 09/23/2029		
			1,100,000.00	1,096,486.56	1,034,550.00	
			1,100,000.00	1,096,486.56	1,034,550.00	
CB2X	46266TAC2	IQVIA INC	SR SECURED 05/28 5.7	5.700 05/15/2028		
			250,000.00	252,364.46	252,785.00	
			250,000.00	252,364.46	252,785.00	
CB2X	46590XAP1	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 05/32 3	3.000 05/15/2032		
			900,000.00	743,349.27	749,214.00	
			900,000.00	743,349.27	749,214.00	

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	46590XAQ9	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/52 4.375 185,000.00	4.375	02/02/2052 132,847.70	139,425.25
		185,000.00		132,847.70	139,425.25
CB2X	466313AJ2	JABIL INC SR UNSECURED 01/30 3.6 500,000.00	3.600	01/15/2030 459,733.89	461,455.00
		500,000.00		459,733.89	461,455.00
CB2X	466313AM5	JABIL INC SR UNSECURED 05/27 4.25 250,000.00	4.250	05/15/2027 249,508.50	246,537.50
		250,000.00		249,508.50	246,537.50
CB2X	46817MAN7	JACKSON FINANCIAL INC SR UNSECURED 11/51 4 466,000.00	4.000	11/23/2051 361,434.54	321,293.02
		466,000.00		361,434.54	321,293.02
CB2X	47214BAC2	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75 48,000.00	6.750	03/15/2034 49,566.62	50,748.48
		48,000.00		49,566.62	50,748.48
CB2X	472319AM4	JEFFERIES FIN GROUP INC SR UNSECURED 01/43 6.5 260,000.00	6.500	01/20/2043 265,695.42	276,182.40
		260,000.00		265,695.42	276,182.40
CB2W	478375AN8	JOHNSON CONTROLS INTL PL SR UNSECURED 07/64 VAR 203,000.00	1.000	07/02/2064 189,924.39	171,407.11
		203,000.00		189,924.39	171,407.11
CB2X	487836CA4	KELLANOVA SR UNSECURED 05/54 5.75 485,000.00	5.750	05/16/2054 484,055.11	483,787.50
		485,000.00		484,055.11	483,787.50
CB2W	49271VAK6	KEURIG DR PEPPER INC COMPANY GUAR 05/50 3.8 170,000.00	3.800	05/01/2050 178,697.36	125,063.90
		170,000.00		178,697.36	125,063.90
CB2W	49271VAM2	KEURIG DR PEPPER INC COMPANY GUAR 03/51 3.35 155,000.00	3.350	03/15/2051 100,706.09	103,795.75
		155,000.00		100,706.09	103,795.75
CB2S	49446RAT6	KIMCO REALTY OP LLC COMPANY GUAR 09/47 4.45 300,000.00	4.450	09/01/2047 324,640.88	247,230.00
		300,000.00		324,640.88	247,230.00
CB2X	494550AT3	KINDER MORGAN ENER PART COMPANY GUAR 03/35 5.8 164,000.00	5.800	03/15/2035 167,965.03	164,980.72
		164,000.00		167,965.03	164,980.72

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	494550AW6	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95 215,000.00	6.950	01/15/2038 237,734.10	232,958.95
		215,000.00		237,734.10	232,958.95
CB2W	494550BF2	KINDER MORGAN ENER PART COMPANY GUAR 09/40 6.55 345,000.00	6.550	09/15/2040 395,410.46	358,458.45
		205,000.00		247,314.76	212,997.05
CB2X	494550BF2	140,000.00		148,095.70	145,461.40
CB2X	494550BU9	KINDER MORGAN ENER PART COMPANY GUAR 03/44 5.5 506,000.00	5.500	03/01/2044 588,532.42	468,965.86
		506,000.00		588,532.42	468,965.86
CB2W	494550BW5	KINDER MORGAN ENER PART COMPANY GUAR 09/44 5.4 290,000.00	5.400	09/01/2044 300,082.30	264,627.90
		290,000.00		300,082.30	264,627.90
CB2X	49456BAG6	KINDER MORGAN INC COMPANY GUAR 12/34 5.3 170,000.00	5.300	12/01/2034 168,578.08	165,574.90
		170,000.00		168,578.08	165,574.90
CB2S	49456BAQ4	KINDER MORGAN INC COMPANY GUAR 03/48 5.2 3,000,000.00	5.200	03/01/2048 3,013,315.29	2,645,970.00
		2,700,000.00		2,711,662.29	2,381,373.00
CB2V	49456BAQ4	300,000.00		301,653.00	264,597.00
CB2W	49456BAS0	KINDER MORGAN INC COMPANY GUAR 08/50 3.25 205,000.00	3.250	08/01/2050 127,082.15	129,826.50
		205,000.00		127,082.15	129,826.50
CB2W	49456BAT8	KINDER MORGAN INC COMPANY GUAR 02/51 3.6 1,468,000.00	3.600	02/15/2051 1,035,187.17	990,914.68
		215,000.00		144,885.50	145,127.15
CB2X	49456BAT8	1,253,000.00		890,301.67	845,787.53
CB2X	49456BAU5	KINDER MORGAN INC COMPANY GUAR 11/26 1.75 300,000.00	1.750	11/15/2026 282,453.49	284,412.00
		300,000.00		282,453.49	284,412.00
CB2W	49456BBA8	KINDER MORGAN INC SR UNSECURED 08/54 5.95 645,000.00	5.950	08/01/2054 642,085.48	630,145.65
		30,000.00		29,862.60	29,309.10
CB2X	49456BBA8	615,000.00		612,222.88	600,836.55
CB2W	50076QAR7	KRAFT HEINZ FOODS CO COMPANY GUAR 01/39 6.875 90,000.00	6.875	01/26/2039 93,800.70	99,238.50
		90,000.00		93,800.70	99,238.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	50077LAB2	KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375 158,000.00	4.375	06/01/2046 131,353.85	127,924.70
		158,000.00		131,353.85	127,924.70
CB2S CB2V	50077LAV8	KRAFT HEINZ FOODS CO COMPANY GUAR 04/30 3.75 1,600,000.00	3.750	04/01/2030 1,595,932.25	1,512,464.00
		1,100,000.00		1,097,872.25	1,039,819.00
		500,000.00		498,060.00	472,645.00
CB2W	50077LAX4	KRAFT HEINZ FOODS CO COMPANY GUAR 10/39 4.625 295,000.00	4.625	10/01/2039 269,575.03	263,898.15
		295,000.00		269,575.03	263,898.15
CB2W	50077LAZ9	KRAFT HEINZ FOODS CO COMPANY GUAR 10/49 4.875 350,000.00	4.875	10/01/2049 313,029.90	299,176.50
		350,000.00		313,029.90	299,176.50
CB2W	501044DG3	KROGER CO SR UNSECURED 02/47 4.45 202,000.00	4.450	02/01/2047 188,251.88	166,322.76
		202,000.00		188,251.88	166,322.76
CB2W	501044DW8	KROGER CO SR UNSECURED 09/54 5.5 40,000.00	5.500	09/15/2054 39,835.20	37,674.80
		40,000.00		39,835.20	37,674.80
CB2W	501044DX6	KROGER CO SR UNSECURED 09/64 5.65 345,000.00	5.650	09/15/2064 342,134.15	323,768.70
		345,000.00		342,134.15	323,768.70
CB2W	50155QAN0	KYNDRYL HOLDINGS INC SR UNSECURED 02/34 6.35 70,000.00	6.350	02/20/2034 69,913.20	72,824.50
		70,000.00		69,913.20	72,824.50
CB2W	50203UAA1	LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797 215,000.00	3.797	12/31/2057 215,000.00	144,286.50
		215,000.00		215,000.00	144,286.50
CB2W	50249AAA1	LYB INT FINANCE III COMPANY GUAR 10/49 4.2 445,000.00	4.200	10/15/2049 403,122.09	333,264.95
		445,000.00		403,122.09	333,264.95
CB2W	50249AAD5	LYB INT FINANCE III COMPANY GUAR 05/50 4.2 303,000.00	4.200	05/01/2050 233,912.09	225,938.01
		303,000.00		233,912.09	225,938.01
CB2W	50249AAH6	LYB INT FINANCE III COMPANY GUAR 10/40 3.375 1,790,000.00	3.375	10/01/2040 1,424,295.66	1,306,896.90
		190,000.00		166,120.67	138,720.90

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2X	50249AAH6	1,600,000.00	1,258,174.99		1,168,176.00
	LABORATORY CORP OF AMER	COMPANY GUAR 02/45 4.7	4.700	02/01/2045	
		75,000.00	85,615.50		64,482.75
CB2W	50540RAS1	75,000.00	85,615.50		64,482.75
	LAZARD GROUP LLC	SR UNSECURED 09/28 4.5	4.500	09/19/2028	
		3,400,000.00	3,384,894.38		3,327,648.00
CB2S	52107QAJ4	2,800,000.00	2,790,420.38		2,740,416.00
CB2V	52107QAJ4	600,000.00	594,474.00		587,232.00
	LEAR CORP	SR UNSECURED 05/49 5.25	5.250	05/15/2049	
		1,800,000.00	1,774,518.87		1,547,478.00
CB2S	521865AZ8	1,500,000.00	1,479,558.87		1,289,565.00
CB2V	521865AZ8	300,000.00	294,960.00		257,913.00
	LENNAR CORP	COMPANY GUAR 06/27 5	5.000	06/15/2027	
		70,000.00	69,715.45		70,173.60
CB2X	526057CV4	70,000.00	69,715.45		70,173.60
	LENNOX INTERNATIONAL INC	COMPANY GUAR 09/28 5.5	5.500	09/15/2028	
		480,000.00	479,630.31		488,193.60
CB2X	526107AG2	480,000.00	479,630.31		488,193.60
	LIBERTY MUTUAL GROUP INC	COMPANY GUAR 144A 06/52 5.5	5.500	06/15/2052	
		1,200,000.00	1,197,575.30		1,106,484.00
CB2S	53079EBN3	1,200,000.00	1,197,575.30		1,106,484.00
	LINCOLN NATIONAL CORP	SR UNSECURED 03/48 4.35	4.350	03/01/2048	
		1,000.00	1,024.81		776.20
CB2W	534187BG3	1,000.00	1,024.81		776.20
	LIVE NATION ENTERTAINMEN	COMPANY GUAR 144A 10/27 4.75	4.750	10/15/2027	
		800,000.00	800,000.00		773,432.00
CB2S	538034AR0	800,000.00	800,000.00		773,432.00
	LLOYDS BANKING GROUP PLC	SR UNSECURED 11/35 VAR	1.000	11/26/2035	
		3,400,000.00	3,400,000.00		3,370,182.00
CB2S	539439BA6	2,600,000.00	2,600,000.00		2,577,198.00
CB2V	539439BA6	800,000.00	800,000.00		792,984.00
	LLOYDS BANKING GROUP PLC	SR UNSECURED 01/28 VAR	1.000	01/05/2028	
		500,000.00	503,698.63		507,115.00
CB2X	53944YAY9	500,000.00	503,698.63		507,115.00
	LOWE S COS INC	SR UNSECURED 09/44 4.25	4.250	09/15/2044	
		34,000.00	33,179.03		26,336.74
CB2W	548661DE4	34,000.00	33,179.03		26,336.74

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2S	548661DQ7	LOWE S COS INC	SR UNSECURED 05/47 4.05	4.050 05/03/2047	
		2,500,000.00	2,393,883.94		1,941,075.00
		2,500,000.00	2,393,883.94		1,941,075.00
CB2W	548661DW4	LOWE S COS INC	SR UNSECURED 04/50 5.125	5.125 04/15/2050	
		6,000.00	8,122.83		5,369.64
		6,000.00	8,122.83		5,369.64
CB2W	548661DZ7	LOWE S COS INC	SR UNSECURED 10/50 3	3.000 10/15/2050	
		191,000.00	129,803.28		118,744.70
		191,000.00	129,803.28		118,744.70
CB2X	548661EE3	LOWE S COS INC	SR UNSECURED 09/41 2.8	2.800 09/15/2041	
		359,000.00	251,377.17		246,335.03
		359,000.00	251,377.17		246,335.03
CB2W	548661EF0	LOWE S COS INC	SR UNSECURED 04/62 4.45	4.450 04/01/2062	
		541,000.00	409,773.24		419,026.14
		250,000.00	191,370.00		193,635.00
CB2X	548661EF0		291,000.00	218,403.24	225,391.14
CB2X	548661EJ2	LOWE S COS INC	SR UNSECURED 04/52 4.25	4.250 04/01/2052	
		36,000.00	29,673.25		28,095.84
		36,000.00	29,673.25		28,095.84
CB2S	548661EN3	LOWE S COS INC	SR UNSECURED 09/62 5.8	5.800 09/15/2062	
		2,243,000.00	2,253,562.09		2,170,820.26
		1,000,000.00	992,877.55		967,820.00
		300,000.00	297,732.00		290,346.00
CB2V	548661EN3				
CB2X	548661EN3		943,000.00	962,952.54	912,654.26
CB2X	548661ES2	LOWE S COS INC	SR UNSECURED 04/63 5.85	5.850 04/01/2063	
		240,000.00	239,646.66		234,775.20
		240,000.00	239,646.66		234,775.20
CB2S	55037AAB4	AKER BP ASA	COMPANY GUAR 144A 07/31 3.1	3.100 07/15/2031	
		600,000.00	599,259.64		518,172.00
		600,000.00	599,259.64		518,172.00
CB2X	55261FAS3	M+T BANK CORPORATION	SR UNSECURED 10/29 VAR	1.000 10/30/2029	
		420,000.00	438,324.33		450,214.80
		420,000.00	438,324.33		450,214.80
CB2X	55261FAT1	M+T BANK CORPORATION	SR UNSECURED 03/32 VAR	1.000 03/13/2032	
		335,000.00	335,000.00		343,411.85
		335,000.00	335,000.00		343,411.85

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	552676AQ1	MDC HOLDINGS INC COMPANY GUAR 01/43 6 110,000.00	6.000	01/15/2043 95,922.00	109,527.00
		110,000.00		95,922.00	109,527.00
CB2X	55336VAL4	MPLX LP SR UNSECURED 03/47 5.2 703,000.00	5.200	03/01/2047 788,948.60	624,123.40
		703,000.00		788,948.60	624,123.40
CB2X	55336VAM2	MPLX LP SR UNSECURED 04/38 4.5 1,258,000.00	4.500	04/15/2038 1,159,085.35	1,096,397.32
		1,258,000.00		1,159,085.35	1,096,397.32
CB2W	55336VAN0	MPLX LP SR UNSECURED 04/48 4.7 1,363,000.00	4.700	04/15/2048 1,362,461.75	1,116,828.57
		215,000.00		190,103.00	176,168.85
CB2X	55336VAN0	1,148,000.00		1,172,358.75	940,659.72
CB2S	55336VAP5	MPLX LP SR UNSECURED 04/58 4.9 3,660,000.00	4.900	04/15/2058 3,368,915.60	2,955,084.00
		3,400,000.00		3,135,180.59	2,745,160.00
CB2X	55336VAP5	260,000.00		233,735.01	209,924.00
CB2X	55336VAT7	MPLX LP SR UNSECURED 02/49 5.5 943,000.00	5.500	02/15/2049 1,000,320.45	865,824.88
		943,000.00		1,000,320.45	865,824.88
CB2X	55336VBN9	MPLX LP SR UNSECURED 12/27 4.25 3,000,000.00	4.250	12/01/2027 3,181,561.18	2,952,870.00
		3,000,000.00		3,181,561.18	2,952,870.00
CB2W	55336VBP4	MPLX LP SR UNSECURED 12/47 5.2 150,000.00	5.200	12/01/2047 160,339.07	132,709.50
		150,000.00		160,339.07	132,709.50
CB2X	55336VBT6	MPLX LP SR UNSECURED 03/52 4.95 469,000.00	4.950	03/14/2052 408,528.07	394,110.08
		469,000.00		408,528.07	394,110.08
CB2X	55336VBW9	MPLX LP SR UNSECURED 03/53 5.65 105,000.00	5.650	03/01/2053 104,543.50	97,851.60
		105,000.00		104,543.50	97,851.60
CB2V	55354GAH3	MSCI INC COMPANY GUAR 144A 11/29 4 200,000.00	4.000	11/15/2029 200,000.00	188,566.00
		200,000.00		200,000.00	188,566.00
		WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05 420,000.00	5.050	03/15/2042 354,688.03	337,209.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	55903VBD4	420,000.00		354,688.03	337,209.60
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/52 5.141	5.141	03/15/2052	
		3,835,000.00		3,523,343.12	2,849,405.00
CB2S	55903VBE2	1,800,000.00		1,800,000.00	1,337,400.00
CB2V	55903VBE2	600,000.00		600,000.00	445,800.00
CB2W	55903VBE2	1,435,000.00		1,123,343.12	1,066,205.00
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/62 5.391	5.391	03/15/2062	
		972,000.00		813,112.47	714,731.04
CB2W	55903VBF9	972,000.00		813,112.47	714,731.04
	MAIN STREET CAPITAL CORP	SR UNSECURED 03/29 6.95	6.950	03/01/2029	
		200,000.00		201,376.51	207,926.00
CB2X	56035LAH7	200,000.00		201,376.51	207,926.00
	MARATHON PETROLEUM CORP	SR UNSECURED 03/41 6.5	6.500	03/01/2041	
		617,000.00		671,226.45	639,261.36
CB2X	56585AAF9	617,000.00		671,226.45	639,261.36
	MARATHON PETROLEUM CORP	SR UNSECURED 09/44 4.75	4.750	09/15/2044	
		335,000.00		276,273.20	278,016.50
CB2W	56585AAH5	335,000.00		276,273.20	278,016.50
	MARATHON PETROLEUM CORP	SR UNSECURED 09/54 5	5.000	09/15/2054	
		23,000.00		19,681.09	18,923.25
CB2X	56585AAJ1	23,000.00		19,681.09	18,923.25
	MARATHON PETROLEUM CORP	SR UNSECURED 12/45 5.85	5.850	12/15/2045	
		100,000.00		131,634.00	95,107.00
CB2W	56585AAM4	100,000.00		131,634.00	95,107.00
	MARATHON PETROLEUM CORP	SR UNSECURED 04/48 4.5	4.500	04/01/2048	
		3,038,000.00		2,848,267.28	2,371,948.88
CB2S	56585ABE1	3,000,000.00		2,818,952.94	2,342,280.00
CB2W	56585ABE1	38,000.00		29,314.34	29,668.88
	MARKEL GROUP INC	SR UNSECURED 05/52 3.45	3.450	05/07/2052	
		1,283,000.00		1,019,644.60	850,051.65
CB2X	570535AX2	1,283,000.00		1,019,644.60	850,051.65
	MARRIOTT INTERNATIONAL	SR UNSECURED 04/31 2.85	2.850	04/15/2031	
		2,800,000.00		2,672,139.80	2,446,052.00
CB2S	571903BG7	1,600,000.00		1,598,061.09	1,397,744.00
CB2V	571903BG7	200,000.00		199,610.00	174,718.00
CB2X	571903BG7	1,000,000.00		874,468.71	873,590.00
	MARRIOTT INTERNATIONAL	SR UNSECURED 10/33 2.75	2.750	10/15/2033	
		435,000.00		369,401.02	357,195.90

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	571903BH5	435,000.00		369,401.02	357,195.90
	MARRIOTT INTERNATIONAL	SR UNSECURED 10/27 5	5.000	10/15/2027	
		1,100,000.00		1,094,763.78	1,108,734.00
CB2S	571903BJ1	1,100,000.00		1,094,763.78	1,108,734.00
	MARRIOTT INTERNATIONAL	SR UNSECURED 05/29 4.875	4.875	05/15/2029	
		500,000.00		496,350.92	498,155.00
CB2X	571903BP7	500,000.00		496,350.92	498,155.00
	MARTIN MARIETTA MATERIAL	SR UNSECURED 12/47 4.25	4.250	12/15/2047	
		778,000.00		653,446.48	624,718.44
CB2X	573284AU0	778,000.00		653,446.48	624,718.44
	MARTIN MARIETTA MATERIAL	SR UNSECURED 07/51 3.2	3.200	07/15/2051	
		205,000.00		144,722.95	132,721.10
CB2X	573284AX4	205,000.00		144,722.95	132,721.10
	MARTIN MARIETTA MATERIAL	SR UNSECURED 12/54 5.5	5.500	12/01/2054	
		1,766,000.00		1,724,788.37	1,665,832.48
CB2W	573284BB1	50,000.00		49,003.00	47,164.00
CB2X	573284BB1	1,716,000.00		1,675,785.37	1,618,668.48
	MARVELL TECHNOLOGY INC	COMPANY GUAR 04/28 2.45	2.450	04/15/2028	
		300,000.00		299,943.00	276,732.00
CB2V	573874AF1	300,000.00		299,943.00	276,732.00
	MARVELL TECHNOLOGY INC	SR UNSECURED 09/33 5.95	5.950	09/15/2033	
		55,000.00		54,687.67	57,102.10
CB2X	573874AQ7	55,000.00		54,687.67	57,102.10
	MASCO CORP	SR UNSECURED 05/47 4.5	4.500	05/15/2047	
		800,000.00		714,896.62	653,480.00
CB2S	574599BM7	800,000.00		714,896.62	653,480.00
	MASSACHUSETTS ELECTRIC	SR UNSECURED 144A 11/39 5.9	5.900	11/15/2039	
		105,000.00		105,670.95	104,274.45
CB2W	575634AS9	105,000.00		105,670.95	104,274.45
	MCDONALD S CORP	SR UNSECURED 02/42 3.7	3.700	02/15/2042	
		305,000.00		314,466.40	238,632.00
CB2W	58013MEN0	305,000.00		314,466.40	238,632.00
	MCDONALD S CORP	SR UNSECURED 12/35 4.7	4.700	12/09/2035	
		1,933,000.00		1,989,558.71	1,843,038.18
CB2X	58013MEZ3	1,933,000.00		1,989,558.71	1,843,038.18
	MCDONALD S CORP	SR UNSECURED 03/47 4.45	4.450	03/01/2047	
		365,000.00		357,823.53	306,340.85

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	58013MFC3	365,000.00		357,823.53	306,340.85
	MCDONALD S CORP	SR UNSECURED 09/48 4.45	4.450	09/01/2048	
		400,000.00		398,084.00	333,500.00
CB2V	58013MFH2	400,000.00		398,084.00	333,500.00
	MCDONALD S CORP	SR UNSECURED 09/52 5.15	5.150	09/09/2052	
		86,000.00		85,552.98	78,638.40
CB2X	58013MFT6	86,000.00		85,552.98	78,638.40
	MELCO RESORTS FINANCE	SR UNSECURED 144A 12/29 5.375	5.375	12/04/2029	
		1,000,000.00		1,000,000.00	912,910.00
CB2S	58547DAD1	1,000,000.00		1,000,000.00	912,910.00
	MELCO RESORTS FINANCE	SR UNSECURED 144A 07/28 5.75	5.750	07/21/2028	
		1,100,000.00		1,108,963.65	1,049,158.00
CB2S	58547DAE9	1,100,000.00		1,108,963.65	1,049,158.00
	BANK OF AMERICA CORP	SUBORDINATED 05/38 7.75	7.750	05/14/2038	
		90,000.00		108,632.70	105,131.70
CB2W	59023VAA8	90,000.00		108,632.70	105,131.70
	MICRON TECHNOLOGY INC	SR UNSECURED 02/29 5.327	5.327	02/06/2029	
		1,400,000.00		1,404,932.82	1,406,594.00
CB2S	595112BN2	1,400,000.00		1,404,932.82	1,406,594.00
	MICRON TECHNOLOGY INC	SR UNSECURED 11/41 3.366	3.366	11/01/2041	
		701,000.00		529,067.29	512,101.53
CB2X	595112BT9	701,000.00		529,067.29	512,101.53
	MICRON TECHNOLOGY INC	SR UNSECURED 11/51 3.477	3.477	11/01/2051	
		81,000.00		52,777.11	54,679.86
CB2X	595112BU6	81,000.00		52,777.11	54,679.86
	MICRON TECHNOLOGY INC	SR UNSECURED 01/31 5.3	5.300	01/15/2031	
		405,000.00		404,755.81	404,595.00
CB2X	595112CD3	405,000.00		404,755.81	404,595.00
	MOLSON COORS BEVERAGE	COMPANY GUAR 05/42 5	5.000	05/01/2042	
		58,000.00		58,987.36	53,308.96
CB2W	60871RAD2	58,000.00		58,987.36	53,308.96
	MOLSON COORS BEVERAGE	COMPANY GUAR 07/46 4.2	4.200	07/15/2046	
		135,000.00		111,585.60	107,765.10
CB2W	60871RAH3	135,000.00		111,585.60	107,765.10
	MONDELEZ INTERNATIONAL	SR UNSECURED 09/50 2.625	2.625	09/04/2050	
		236,000.00		146,865.43	138,031.68
CB2W	609207AW5	195,000.00		119,554.50	114,051.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2X	609207AW5	41,000.00	27,310.93		23,980.08
	MOODY S CORPORATION	SR UNSECURED 07/44 5.25	5.250	07/15/2044	
		2,494,000.00	2,674,299.44		2,361,319.20
CB2S	615369AE5	2,300,000.00	2,476,939.07		2,177,640.00
CB2W	615369AE5	80,000.00	82,176.00		75,744.00
CB2X	615369AE5	114,000.00	115,184.37		107,935.20
	MOODY S CORPORATION	SR UNSECURED 12/48 4.875	4.875	12/17/2048	
		358,000.00	352,532.97		318,423.10
CB2W	615369AQ8	225,000.00	225,576.60		200,126.25
CB2X	615369AQ8	133,000.00	126,956.37		118,296.85
	MOODY S CORPORATION	SR UNSECURED 05/50 3.25	3.250	05/20/2050	
		2,000.00	1,397.91		1,330.50
CB2X	615369AT2	2,000.00	1,397.91		1,330.50
	MOODY S CORPORATION	SR UNSECURED 08/41 2.75	2.750	08/19/2041	
		1,811,000.00	1,569,663.81		1,250,567.94
CB2S	615369AV7	900,000.00	882,945.40		621,486.00
CB2X	615369AV7	911,000.00	686,718.41		629,081.94
	MOODY S CORPORATION	SR UNSECURED 11/61 3.1	3.100	11/29/2061	
		77,000.00	51,691.02		45,902.01
CB2X	615369AX3	77,000.00	51,691.02		45,902.01
	MORGAN STANLEY	SUBORDINATED 09/36 VAR	1.000	09/16/2036	
		976,000.00	793,387.56		793,810.08
CB2X	61747YEF8	976,000.00	793,387.56		793,810.08
	MORGAN STANLEY	SUBORDINATED 04/37 VAR	1.000	04/20/2037	
		424,000.00	409,734.47		411,945.68
CB2W	61747YES0	424,000.00	409,734.47		411,945.68
	MORGAN STANLEY	SUBORDINATED 01/38 VAR	1.000	01/19/2038	
		839,000.00	839,000.00		839,864.17
CB2X	61747YFB6	839,000.00	839,000.00		839,864.17
	MOTOROLA SOLUTIONS INC	SR UNSECURED 09/44 5.5	5.500	09/01/2044	
		340,000.00	324,485.14		327,328.20
CB2X	620076BE8	340,000.00	324,485.14		327,328.20
	MOTOROLA SOLUTIONS INC	SR UNSECURED 05/31 2.75	2.750	05/24/2031	
		2,700,000.00	2,314,552.65		2,338,065.00
CB2X	620076BU2	2,700,000.00	2,314,552.65		2,338,065.00
	MOTOROLA SOLUTIONS INC	SR UNSECURED 04/34 5.4	5.400	04/15/2034	
		1,860,000.00	1,858,076.74		1,860,744.00
CB2X	620076BZ1	1,860,000.00	1,858,076.74		1,860,744.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MT SINAI HOSPITAL	SECURED 07/49 3.737	3.737	07/01/2049	
		330,000.00		311,427.60	216,470.10
CB2W	623115AE2	70,000.00		51,427.60	45,917.90
CB2X	623115AE2	260,000.00		260,000.00	170,552.20
	UTAH ACQUISITION SUB	COMPANY GUAR 06/46 5.25	5.250	06/15/2046	
		5,157,000.00		5,000,858.54	4,342,090.86
CB2S	62854AAP9	4,600,000.00		4,461,448.91	3,873,108.00
CB2V	62854AAP9	500,000.00		493,480.00	420,990.00
CB2X	62854AAP9	57,000.00		45,929.63	47,992.86
	NCL CORPORATION LTD	SR SECURED 144A 02/27 5.875	5.875	02/15/2027	
		300,000.00		300,000.00	299,061.00
CB2V	62886HBE0	300,000.00		300,000.00	299,061.00
	NGPL PIPECO LLC	SR UNSECURED 144A 12/37 7.768	7.768	12/15/2037	
		600,000.00		750,211.43	671,886.00
CB2S	62912XAC8	600,000.00		750,211.43	671,886.00
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 11/51 3.25	3.250	11/30/2051	
		202,000.00		142,834.45	129,562.80
CB2X	62954HAN8	202,000.00		142,834.45	129,562.80
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 05/41 3.25	3.250	05/11/2041	
		1,119,000.00		883,774.34	817,698.06
CB2X	62954HAU2	1,119,000.00		883,774.34	817,698.06
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 01/33 5	5.000	01/15/2033	
		1,000,000.00		997,747.33	973,160.00
CB2S	62954HBB3	1,000,000.00		997,747.33	973,160.00
	NASDAQ INC	SR UNSECURED 03/52 3.95	3.950	03/07/2052	
		358,000.00		315,570.33	264,862.72
CB2X	631103AM0	358,000.00		315,570.33	264,862.72
	NASDAQ INC	SR UNSECURED 12/40 2.5	2.500	12/21/2040	
		1,047,000.00		773,126.50	702,976.74
CB2X	63111XAE1	1,047,000.00		773,126.50	702,976.74
	NASDAQ INC	SR UNSECURED 06/28 5.35	5.350	06/28/2028	
		310,000.00		309,569.82	314,346.20
CB2X	63111XAH4	310,000.00		309,569.82	314,346.20
	NASDAQ INC	SR UNSECURED 08/53 5.95	5.950	08/15/2053	
		902,000.00		968,154.74	909,820.34
CB2X	63111XAK7	902,000.00		968,154.74	909,820.34

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NASDAQ INC	SR UNSECURED 06/63 6.1	6.100	06/28/2063	
		504,000.00		513,046.11	512,774.64
CB2W	63111XAL5	424,000.00		424,196.27	431,381.84
CB2X	63111XAL5	80,000.00		88,849.84	81,392.80
	NATIONAL BANK OF CANADA	COMPANY GUAR 01/25 5.25	5.250	01/17/2025	
		1,100,000.00		1,099,981.46	1,100,242.00
CB2X	63307A2T1	1,100,000.00		1,099,981.46	1,100,242.00
	NATIONAL HEALTH INVESTOR	COMPANY GUAR 02/31 3	3.000	02/01/2031	
		200,000.00		166,023.82	171,810.00
CB2X	63633DAF1	200,000.00		166,023.82	171,810.00
	NNN REIT INC	SR UNSECURED 10/48 4.8	4.800	10/15/2048	
		2,900,000.00		2,867,564.84	2,450,616.00
CB2S	637417AM8	2,900,000.00		2,867,564.84	2,450,616.00
	NNN REIT INC	SR UNSECURED 04/51 3.5	3.500	04/15/2051	
		5,000.00		3,796.19	3,379.60
CB2X	637417AQ9	5,000.00		3,796.19	3,379.60
	NNN REIT INC	SR UNSECURED 04/52 3	3.000	04/15/2052	
		1,231,000.00		837,474.13	747,155.45
CB2X	637417AR7	1,231,000.00		837,474.13	747,155.45
	NATIONWIDE BLDG SOCIETY	144A 03/29 VAR	1.000	03/08/2029	
		800,000.00		832,396.32	776,904.00
CB2S	63861VAB3	800,000.00		832,396.32	776,904.00
	NATWEST GROUP PLC	SR UNSECURED 11/26 VAR	1.000	11/10/2026	
		497,000.00		508,263.82	507,277.96
CB2X	639057AG3	497,000.00		508,263.82	507,277.96
	NEUBERGER BERMAN GRP/FIN	SR UNSECURED 144A 04/45 4.875	4.875	04/15/2045	
		2,100,000.00		2,125,671.95	1,735,986.00
CB2S	64128XAE0	2,100,000.00		2,125,671.95	1,735,986.00
	NEW ENGLAND POWER CO	SR UNSECURED 144A 12/47 3.8	3.800	12/05/2047	
		100,000.00		102,679.83	74,035.00
CB2W	644188BF0	100,000.00		102,679.83	74,035.00
	NEWMONT CORP	COMPANY GUAR 10/39 6.25	6.250	10/01/2039	
		400,000.00		498,462.82	420,904.00
CB2W	651639AM8	400,000.00		498,462.82	420,904.00
	NEWMONT CORP	COMPANY GUAR 06/44 5.45	5.450	06/09/2044	
		2,000,000.00		2,230,901.78	1,930,740.00
CB2S	651639AV8	2,000,000.00		2,230,901.78	1,930,740.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75 755,000.00	2.750	11/01/2029 753,541.46	684,701.95
		755,000.00		753,541.46	684,701.95
CB2X	65339KBS8	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/25 5.749 185,000.00	5.749	09/01/2025 184,988.06	186,128.50
		185,000.00		184,988.06	186,128.50
CB2X	65339KBZ2	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/32 2.44 491,000.00	2.440	01/15/2032 423,108.64	409,469.45
		491,000.00		423,108.64	409,469.45
CB2X	65339KCA6	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/52 3 145,000.00	3.000	01/15/2052 144,714.66	90,593.10
		145,000.00		144,714.66	90,593.10
CB2X	65339KCV0	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/54 5.55 120,000.00	5.550	03/15/2054 119,261.27	114,944.40
		120,000.00		119,261.27	114,944.40
CB2X	65473PAQ8	NISOURCE INC SR UNSECURED 04/34 5.35 40,000.00	5.350	04/01/2034 39,919.39	39,668.80
		40,000.00		39,919.39	39,668.80
CB2W	65473QAZ6	NISOURCE INC SR UNSECURED 02/42 5.8 55,000.00	5.800	02/01/2042 70,292.10	53,241.10
		55,000.00		70,292.10	53,241.10
CB2W	65473QBC6	NISOURCE INC SR UNSECURED 02/44 4.8 1,040,000.00	4.800	02/15/2044 1,036,483.08	918,455.20
		190,000.00		158,501.80	167,794.70
CB2X	65473QBC6	850,000.00		877,981.28	750,660.50
CB2W	65473QBF9	NISOURCE INC SR UNSECURED 05/47 4.375 253,000.00	4.375	05/15/2047 225,451.73	206,792.08
		203,000.00		175,755.75	165,924.08
CB2X	65473QBF9	50,000.00		49,695.98	40,868.00
CB2S	654744AD3	NISSAN MOTOR CO SR UNSECURED 144A 09/30 4.81 5,900,000.00	4.810	09/17/2030 5,911,190.00	5,544,997.00
		4,900,000.00		4,900,000.00	4,605,167.00
CB2V	654744AD3	1,000,000.00		1,011,190.00	939,830.00
CB2S	65535HAQ2	NOMURA HOLDINGS INC SR UNSECURED 01/30 3.103 800,000.00	3.103	01/16/2030 800,000.00	721,664.00
		800,000.00		800,000.00	721,664.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	65535HAR0	NOMURA HOLDINGS INC	SR UNSECURED 07/25 1.851	1.851 07/16/2025	
			200,000.00	200,598.24	196,678.00
			200,000.00	200,598.24	196,678.00
CB2S	65535HAY5	NOMURA HOLDINGS INC	SR UNSECURED 07/28 2.172	2.172 07/14/2028	
			200,000.00	180,745.21	180,604.00
			200,000.00	180,745.21	180,604.00
CB2S	65535HBC2	NOMURA HOLDINGS INC	SR UNSECURED 07/29 5.605	5.605 07/06/2029	
			900,000.00	900,000.00	914,913.00
			900,000.00	900,000.00	914,913.00
CB2S	65535HBH1	NOMURA HOLDINGS INC	SR UNSECURED 01/28 5.842	5.842 01/18/2028	
			1,700,000.00	1,700,000.00	1,734,306.00
			1,700,000.00	1,700,000.00	1,734,306.00
CB2S	65535HBK4	NOMURA HOLDINGS INC	SR UNSECURED 01/33 6.181	6.181 01/18/2033	
			1,300,000.00	1,300,000.00	1,350,869.00
			1,000,000.00	1,000,000.00	1,039,130.00
CB2V	65535HBK4		300,000.00	300,000.00	311,739.00
CB2S	65535HBV0	NOMURA HOLDINGS INC	SR UNSECURED 07/34 5.783	5.783 07/03/2034	
			800,000.00	800,000.00	808,664.00
			800,000.00	800,000.00	808,664.00
CB2W	655844BM9	NORFOLK SOUTHERN CORP	SR UNSECURED 10/42 3.95	3.950 10/01/2042	
			125,000.00	103,153.75	100,438.75
			125,000.00	103,153.75	100,438.75
CB2W	655844BS6	NORFOLK SOUTHERN CORP	SR UNSECURED 06/26 2.9	2.900 06/15/2026	
			1,496,000.00	1,430,953.92	1,461,232.96
			1,496,000.00	1,430,953.92	1,461,232.96
CB2W	655844BX5	NORFOLK SOUTHERN CORP	SR UNSECURED 11/47 3.942	3.942 11/01/2047	
			211,000.00	167,036.17	162,212.58
			211,000.00	167,036.17	162,212.58
CB2W	655844CD8	NORFOLK SOUTHERN CORP	SR UNSECURED 11/49 3.4	3.400 11/01/2049	
			255,000.00	184,773.00	176,256.00
			255,000.00	184,773.00	176,256.00
CB2W	655844CF3	NORFOLK SOUTHERN CORP	SR UNSECURED 05/50 3.05	3.050 05/15/2050	
			90,000.00	57,097.80	58,205.70
			90,000.00	57,097.80	58,205.70
CB2S	655844CH9	NORFOLK SOUTHERN CORP	SR UNSECURED 05/55 3.155	3.155 05/15/2055	
			2,890,000.00	2,892,162.55	1,825,352.90
			2,615,000.00	2,617,345.94	1,651,660.15

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2V	655844CH9	275,000.00		274,816.61	173,692.75
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/21 4.1	4.100	05/15/2121	
		32,000.00		31,918.90	22,144.00
CB2X	655844CJ5	32,000.00		31,918.90	22,144.00
	NORFOLK SOUTHERN CORP	SR UNSECURED 08/51 2.9	2.900	08/25/2051	
		335,000.00		204,450.50	206,353.30
CB2W	655844CL0	335,000.00		204,450.50	206,353.30
	NORTHROP GRUMMAN CORP	SR UNSECURED 06/43 4.75	4.750	06/01/2043	
		405,000.00		401,718.30	362,928.60
CB2W	666807BH4	405,000.00		401,718.30	362,928.60
	NORTHROP GRUMMAN CORP	SR UNSECURED 10/47 4.03	4.030	10/15/2047	
		2,900,000.00		2,774,643.46	2,276,587.00
CB2S	666807BP6	2,500,000.00		2,395,955.46	1,962,575.00
CB2V	666807BP6	400,000.00		378,688.00	314,012.00
	NORTHROP GRUMMAN CORP	SR UNSECURED 05/40 5.15	5.150	05/01/2040	
		447,000.00		475,938.22	427,658.31
CB2W	666807BT8	250,000.00		276,150.67	239,182.50
CB2X	666807BT8	197,000.00		199,787.55	188,475.81
	NORTHROP GRUMMAN CORP	SR UNSECURED 05/50 5.25	5.250	05/01/2050	
		315,000.00		313,661.50	294,972.30
CB2W	666807BU5	315,000.00		313,661.50	294,972.30
	NORTHROP GRUMMAN CORP	SR UNSECURED 03/53 4.95	4.950	03/15/2053	
		110,000.00		102,958.90	98,302.60
CB2W	666807CJ9	110,000.00		102,958.90	98,302.60
	NUTRIEN LTD	SR UNSECURED 01/45 5.25	5.250	01/15/2045	
		50,000.00		59,556.00	45,900.00
CB2W	67077MAS7	50,000.00		59,556.00	45,900.00
	NUTRIEN LTD	SR UNSECURED 06/34 5.4	5.400	06/21/2034	
		100,000.00		99,657.00	99,323.00
CB2W	67077MBD9	100,000.00		99,657.00	99,323.00
	NVENT FINANCE SARL	COMPANY GUAR 05/33 5.65	5.650	05/15/2033	
		400,000.00		401,692.72	399,860.00
CB2X	67078AAF0	400,000.00		401,692.72	399,860.00
	OGE ENERGY CORP	SR UNSECURED 05/29 5.45	5.450	05/15/2029	
		120,000.00		119,842.80	121,963.20
CB2W	670837AD5	120,000.00		119,842.80	121,963.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	67103HAM9	O REILLY AUTOMOTIVE INC	SR UNSECURED 11/26 5.75	5.750 11/20/2026	
			370,000.00	369,893.16	376,401.00
			370,000.00	369,893.16	376,401.00
CB2V	67116NAA7	OCI NV	COMPANY GUAR 144A 03/33 6.7	6.700 03/16/2033	
			100,000.00	99,834.00	100,813.00
			100,000.00	99,834.00	100,813.00
CB2W	674599CJ2	OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/46 4.4	4.400 04/15/2046	
			229,000.00	176,136.90	169,842.43
			225,000.00	172,889.45	166,875.75
CB2X	674599CJ2		4,000.00	3,247.45	2,966.68
CB2X	674599DF9	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/36 6.45	6.450 09/15/2036	
			370,000.00	381,772.31	378,780.10
			370,000.00	381,772.31	378,780.10
CB2W	674599DH5	OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/39 7.95	7.950 06/15/2039	
			90,000.00	100,828.80	102,660.30
			90,000.00	100,828.80	102,660.30
CB2W	674599DJ1	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/40 6.2	6.200 03/15/2040	
			67,000.00	67,296.92	66,008.40
			67,000.00	67,296.92	66,008.40
CB2S	674599EA9	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/30 8.875	8.875 07/15/2030	
			1,400,000.00	1,570,897.51	1,598,870.00
			1,400,000.00	1,570,897.51	1,598,870.00
CB2V	674599EC5	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/28 6.375	6.375 09/01/2028	
			500,000.00	511,935.00	515,525.00
			500,000.00	511,935.00	515,525.00
CB2X	674599EM3	OCCIDENTAL PETROLEUM COR	SR UNSECURED 10/54 6.05	6.050 10/01/2054	
			457,000.00	443,423.14	433,597.03
			457,000.00	443,423.14	433,597.03
CB2W	677050AN6	OGLETHORPE POWER CORP	1ST MORTGAGE 10/48 5.05	5.050 10/01/2048	
			400,000.00	399,128.00	352,208.00
			40,000.00	41,158.00	35,220.80
CB2X	677050AN6		360,000.00	357,970.00	316,987.20
CB2W	677050AS5	OGLETHORPE POWER CORP	1ST MORTGAGE 04/47 4.5	4.500 04/01/2047	
			426,000.00	390,080.86	349,030.32
			426,000.00	390,080.86	349,030.32
		OGLETHORPE POWER CORP	1ST MORTGAGE 144A 06/54 5.8	5.800 06/01/2054	
			65,000.00	64,828.40	63,774.10

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	677050AV8	65,000.00		64,828.40	63,774.10
	CONSTELLATION INSURC INC	SR UNSECURED 144A 01/30 6.8	6.800	01/24/2030	
		200,000.00		199,864.00	194,456.00
CB2V	67740QAH9	200,000.00		199,864.00	194,456.00
	OHIO POWER COMPANY	SR UNSECURED 06/49 4	4.000	06/01/2049	
		130,000.00		142,912.75	97,438.90
CB2X	677415CR0	130,000.00		142,912.75	97,438.90
	OHIO POWER COMPANY	SR UNSECURED 10/51 2.9	2.900	10/01/2051	
		230,000.00		229,019.36	138,230.00
CB2X	677415CU3	230,000.00		229,019.36	138,230.00
	OLD REPUBLIC INTL CORP	SR UNSECURED 06/51 3.85	3.850	06/11/2051	
		470,000.00		504,433.68	330,485.20
CB2X	680223AL8	470,000.00		504,433.68	330,485.20
	OMEGA HLTHCARE INVESTORS	COMPANY GUAR 04/33 3.25	3.250	04/15/2033	
		2,700,000.00		2,686,473.60	2,257,929.00
CB2S	681936BN9	2,400,000.00		2,388,561.60	2,007,048.00
CB2V	681936BN9	300,000.00		297,912.00	250,881.00
	ONEOK INC	COMPANY GUAR 06/35 6	6.000	06/15/2035	
		1,376,000.00		1,443,752.08	1,408,487.36
CB2X	682680AN3	1,376,000.00		1,443,752.08	1,408,487.36
	ONEOK INC	COMPANY GUAR 07/47 4.95	4.950	07/13/2047	
		1,337,000.00		1,328,067.31	1,131,262.44
CB2W	682680AT0	55,000.00		47,080.00	46,536.60
CB2X	682680AT0	1,282,000.00		1,280,987.31	1,084,725.84
	ONEOK INC	COMPANY GUAR 07/48 5.2	5.200	07/15/2048	
		4,564,000.00		4,669,437.24	4,019,332.24
CB2S	682680AV5	3,300,000.00		3,365,542.56	2,906,178.00
CB2V	682680AV5	700,000.00		726,796.00	616,462.00
CB2X	682680AV5	564,000.00		577,098.68	496,692.24
	ONEOK INC	COMPANY GUAR 09/49 4.45	4.450	09/01/2049	
		43,000.00		35,023.44	33,537.42
CB2X	682680AZ6	43,000.00		35,023.44	33,537.42
	ONEOK INC	COMPANY GUAR 09/25 2.2	2.200	09/15/2025	
		500,000.00		489,124.62	490,975.00
CB2X	682680BA0	500,000.00		489,124.62	490,975.00
	ONEOK INC	COMPANY GUAR 03/50 4.5	4.500	03/15/2050	
		6,000.00		5,018.63	4,708.20
CB2X	682680BC6	6,000.00		5,018.63	4,708.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2S	682680BD4	ONEOK INC COMPANY GUAR 01/26 5.85	5.850	01/15/2026	
		600,000.00		599,937.65	605,268.00
		600,000.00		599,937.65	605,268.00
CB2X	682680BF9	ONEOK INC COMPANY GUAR 01/51 7.15	7.150	01/15/2051	
		38,000.00		43,009.35	41,250.14
		38,000.00		43,009.35	41,250.14
CB2S	682680BN2	ONEOK INC COMPANY GUAR 09/53 6.625	6.625	09/01/2053	
		1,900,000.00		1,891,056.67	1,997,698.00
		1,900,000.00		1,891,056.67	1,997,698.00
CB2W	682680CA9	ONEOK INC COMPANY GUAR 03/50 3.95	3.950	03/01/2050	
		1,275,000.00		1,280,196.03	919,389.75
		99,000.00		70,735.50	71,387.91
CB2X	682680CA9	1,176,000.00		1,209,460.53	848,001.84
CB2S	682680CF8	ONEOK INC COMPANY GUAR 11/54 5.7	5.700	11/01/2054	
		2,933,000.00		2,924,925.36	2,757,899.90
		2,900,000.00		2,891,924.37	2,726,870.00
CB2W	682680CF8	33,000.00		33,000.99	31,029.90
CB2W	68389XAM7	ORACLE CORP SR UNSECURED 07/40 5.375	5.375	07/15/2040	
		105,000.00		106,308.30	101,097.15
		105,000.00		106,308.30	101,097.15
CB2X	68389XAV7	ORACLE CORP SR UNSECURED 07/34 4.3	4.300	07/08/2034	
		745,000.00		757,604.50	684,848.70
		745,000.00		757,604.50	684,848.70
CB2W	68389XAW5	ORACLE CORP SR UNSECURED 07/44 4.5	4.500	07/08/2044	
		332,000.00		274,636.56	280,055.28
		130,000.00		104,937.30	109,660.20
CB2X	68389XAW5	202,000.00		169,699.26	170,395.08
CB2W	68389XBF1	ORACLE CORP SR UNSECURED 05/45 4.125	4.125	05/15/2045	
		1,050,000.00		1,052,050.85	829,720.50
		80,000.00		67,519.20	63,216.80
CB2X	68389XBF1	970,000.00		984,531.65	766,503.70
CB2X	68389XBJ3	ORACLE CORP SR UNSECURED 07/46 4	4.000	07/15/2046	
		480,000.00		413,648.59	369,393.60
		480,000.00		413,648.59	369,393.60
CB2X	68389XBP9	ORACLE CORP SR UNSECURED 11/37 3.8	3.800	11/15/2037	
		188,000.00		170,795.52	156,949.92
		188,000.00		170,795.52	156,949.92

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ORACLE CORP	SR UNSECURED 11/47 4	4.000	11/15/2047	
		5,858,000.00	5,653,880.15		4,464,733.28
CB2S	68389XBQ7	4,100,000.00	4,011,759.60		3,124,856.00
CB2V	68389XBQ7	900,000.00	876,906.00		685,944.00
CB2W	68389XBQ7	160,000.00	114,203.20		121,945.60
CB2X	68389XBQ7	698,000.00	651,011.35		531,987.68
	ORACLE CORP	SR UNSECURED 04/25 2.5	2.500	04/01/2025	
		2,812,000.00	2,694,064.72		2,795,802.88
CB2W	68389XBT1	2,812,000.00	2,694,064.72		2,795,802.88
	ORACLE CORP	SR UNSECURED 04/30 2.95	2.950	04/01/2030	
		4,530,000.00	4,535,710.50		4,089,276.30
CB2S	68389XBV6	3,100,000.00	3,098,324.80		2,798,401.00
CB2V	68389XBV6	600,000.00	599,382.00		541,626.00
CB2X	68389XBV6	830,000.00	838,003.70		749,249.30
	ORACLE CORP	SR UNSECURED 04/40 3.6	3.600	04/01/2040	
		1,290,000.00	1,155,590.16		1,008,586.50
CB2W	68389XBW4	1,090,000.00	955,410.19		852,216.50
CB2X	68389XBW4	200,000.00	200,179.97		156,370.00
	ORACLE CORP	SR UNSECURED 04/50 3.6	3.600	04/01/2050	
		3,384,000.00	2,445,888.98		2,370,864.24
CB2W	68389XBX2	910,000.00	635,002.36		637,555.10
CB2X	68389XBX2	2,474,000.00	1,810,886.62		1,733,309.14
	ORACLE CORP	SR UNSECURED 04/60 3.85	3.850	04/01/2060	
		390,000.00	300,802.16		267,543.90
CB2W	68389XBY0	370,000.00	286,931.39		253,823.70
CB2X	68389XBY0	20,000.00	13,870.77		13,720.20
	ORACLE CORP	SR UNSECURED 03/41 3.65	3.650	03/25/2041	
		116,000.00	91,275.51		90,449.84
CB2X	68389XBZ7	116,000.00	91,275.51		90,449.84
	ORACLE CORP	SR UNSECURED 03/51 3.95	3.950	03/25/2051	
		935,000.00	697,789.77		692,563.85
CB2W	68389XCA1	199,000.00	148,595.72		147,401.29
CB2X	68389XCA1	736,000.00	549,194.05		545,162.56
	ORACLE CORP	SR UNSECURED 03/61 4.1	4.100	03/25/2061	
		435,000.00	320,961.49		312,286.50
CB2W	68389XCB9	225,000.00	169,281.00		161,527.50
CB2X	68389XCB9	210,000.00	151,680.49		150,759.00
	ORACLE CORP	SR UNSECURED 03/26 1.65	1.650	03/25/2026	
		500,000.00	479,448.75		481,995.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	68389XCC7	500,000.00		479,448.75	481,995.00
	ORACLE CORP	SR UNSECURED 03/31 2.875	2.875	03/25/2031	
		3,050,000.00		3,133,860.87	2,683,817.00
CB2X	68389XCE3	3,050,000.00		3,133,860.87	2,683,817.00
	ORACLE CORP	SR UNSECURED 11/52 6.9	6.900	11/09/2052	
		2,814,000.00		2,818,598.24	3,150,920.22
CB2V	68389XCK9	1,100,000.00		1,099,307.00	1,231,703.00
CB2X	68389XCK9	1,714,000.00		1,719,291.24	1,919,217.22
	ORACLE CORP	SR UNSECURED 02/33 4.9	4.900	02/06/2033	
		240,000.00		239,863.96	233,671.20
CB2X	68389XCP8	240,000.00		239,863.96	233,671.20
	ORACLE CORP	SR UNSECURED 02/53 5.55	5.550	02/06/2053	
		583,000.00		580,231.65	550,812.57
CB2X	68389XCQ6	583,000.00		580,231.65	550,812.57
	ORACLE CORP	SR UNSECURED 09/54 5.375	5.375	09/27/2054	
		650,000.00		648,189.50	599,118.00
CB2X	68389XCU7	650,000.00		648,189.50	599,118.00
	ORACLE CORP	SR UNSECURED 09/64 5.5	5.500	09/27/2064	
		685,000.00		679,605.70	626,713.35
CB2W	68389XCV5	685,000.00		679,605.70	626,713.35
	ORGANON + CO/ORGANON FOR	SR SECURED 144A 04/28 4.125	4.125	04/30/2028	
		500,000.00		500,000.00	469,740.00
CB2V	68622TAA9	500,000.00		500,000.00	469,740.00
	OTIS WORLDWIDE CORP	SR UNSECURED 02/40 3.112	3.112	02/15/2040	
		335,000.00		271,295.46	250,596.75
CB2X	68902VAL1	335,000.00		271,295.46	250,596.75
	OWENS CORNING	SR UNSECURED 07/47 4.3	4.300	07/15/2047	
		300,000.00		258,255.01	239,070.00
CB2S	690742AG6	300,000.00		258,255.01	239,070.00
	OWENS CORNING	SR UNSECURED 02/30 3.5	3.500	02/15/2030	
		1,000,000.00		927,883.88	928,570.00
CB2S	690742AM3	1,000,000.00		927,883.88	928,570.00
	BLUE OWL CAPITAL CORP	SR UNSECURED 03/29 5.95	5.950	03/15/2029	
		270,000.00		270,112.93	271,074.60
CB2X	69121KAH7	270,000.00		270,112.93	271,074.60
	PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 10/27 5.5	5.500	10/15/2027	
		900,000.00		900,000.00	892,395.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2S	69346VAA7	900,000.00		900,000.00	892,395.00
	PTC INC	COMPANY GUAR 144A 02/25 3.625	3.625	02/15/2025	
		900,000.00		900,000.00	897,570.00
CB2S	69370CAB6	800,000.00		800,000.00	797,840.00
CB2V	69370CAB6	100,000.00		100,000.00	99,730.00
	PT PERTAMINA (PERSERO)	SR UNSECURED 144A 01/50 4.175	4.175	01/21/2050	
		600,000.00		600,000.00	453,672.00
CB2S	69370PAG6	600,000.00		600,000.00	453,672.00
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 04/42 4.45	4.450	04/15/2042	
		80,000.00		55,521.60	66,342.40
CB2W	694308GZ4	80,000.00		55,521.60	66,342.40
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/42 3.75	3.750	08/15/2042	
		280,000.00		185,448.49	210,016.80
CB2W	694308HA8	280,000.00		185,448.49	210,016.80
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/43 4.6	4.600	06/15/2043	
		240,000.00		195,522.40	202,327.20
CB2W	694308HD2	240,000.00		195,522.40	202,327.20
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/44 4.75	4.750	02/15/2044	
		545,000.00		445,645.31	465,064.85
CB2W	694308HH3	545,000.00		445,645.31	465,064.85
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/46 4.25	4.250	03/15/2046	
		85,000.00		66,028.00	67,195.90
CB2W	694308HN0	85,000.00		66,028.00	67,195.90
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/47 3.95	3.950	12/01/2047	
		437,000.00		394,256.87	326,272.94
CB2W	694308HY6	437,000.00		394,256.87	326,272.94
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/28 4.65	4.650	08/01/2028	
		3,300,000.00		3,295,911.95	3,249,609.00
CB2S	694308JC2	2,900,000.00		2,897,047.95	2,855,717.00
CB2V	694308JC2	400,000.00		398,864.00	393,892.00
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/40 3.3	3.300	08/01/2040	
		225,000.00		224,130.42	168,360.75
CB2X	694308JH1	225,000.00		224,130.42	168,360.75
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/50 3.5	3.500	08/01/2050	
		795,000.00		741,872.16	544,606.80
CB2W	694308JJ7	150,000.00		101,782.50	102,756.00
CB2X	694308JJ7	645,000.00		640,089.66	441,850.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/50 4.95	4.950 07/01/2050	
		900,000.00		1,005,935.91	781,011.00
CB2W	694308JN8	200,000.00		173,484.63	173,558.00
CB2X	694308JN8	700,000.00		832,451.28	607,453.00
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/40 4.5	4.500 07/01/2040	
		1,435,000.00		1,535,802.92	1,238,835.50
CB2W	694308JQ1	455,000.00		433,378.14	392,801.50
CB2X	694308JQ1	980,000.00		1,102,424.78	846,034.00
		PACIFIC GAS + ELECTRIC	SR SECURED 06/31 3.25	3.250 06/01/2031	
		6,200,000.00		6,191,755.95	5,497,168.00
CB2S	694308JT5	6,200,000.00		6,191,755.95	5,497,168.00
		PACIFIC GAS + ELECTRIC	SR SECURED 06/41 4.2	4.200 06/01/2041	
		485,000.00		436,249.70	395,347.75
CB2V	694308JU2	300,000.00		299,124.00	244,545.00
CB2W	694308JU2	185,000.00		137,125.70	150,802.75
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/28 3	3.000 06/15/2028	
		900,000.00		895,581.00	843,318.00
CB2V	694308JW8	900,000.00		895,581.00	843,318.00
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/32 4.4	4.400 03/01/2032	
		237,000.00		226,604.36	222,675.72
CB2X	694308KC0	237,000.00		226,604.36	222,675.72
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/52 5.25	5.250 03/01/2052	
		4,200,000.00		4,186,248.61	3,761,604.00
CB2S	694308KD8	4,200,000.00		4,186,248.61	3,761,604.00
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/32 5.9	5.900 06/15/2032	
		420,000.00		419,059.79	431,138.40
CB2X	694308KG1	420,000.00		419,059.79	431,138.40
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 01/53 6.75	6.750 01/15/2053	
		215,000.00		208,728.58	234,248.95
CB2X	694308KH9	215,000.00		208,728.58	234,248.95
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 04/53 6.7	6.700 04/01/2053	
		435,000.00		433,445.72	470,800.50
CB2V	694308KK2	400,000.00		398,564.00	432,920.00
CB2X	694308KK2	35,000.00		34,881.72	37,880.50
		PACKAGING CORP OF AMERIC	SR UNSECURED 12/49 4.05	4.050 12/15/2049	
		239,000.00		181,678.75	183,413.38
CB2X	695156AV1	239,000.00		181,678.75	183,413.38

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	695156AW9	PACKAGING CORP OF AMERIC	SR UNSECURED 10/51 3.05	3.050 10/01/2051	
		421,000.00		295,444.98	270,185.17
		421,000.00		295,444.98	270,185.17
CB2W	695156AX7	PACKAGING CORP OF AMERIC	SR UNSECURED 12/33 5.7	5.700 12/01/2033	
		110,000.00		110,213.49	112,277.00
		100,000.00		99,924.00	102,070.00
CB2X	695156AX7		10,000.00	10,289.49	10,207.00
CB2X	70109HAM7	PARKER HANNIFIN CORP	SR UNSECURED 11/34 4.2	4.200 11/21/2034	
		28,000.00		27,444.00	25,919.88
		28,000.00		27,444.00	25,919.88
CB2X	70109HAN5	PARKER HANNIFIN CORP	SR UNSECURED 11/44 4.45	4.450 11/21/2044	
		180,000.00		161,215.64	153,957.60
		180,000.00		161,215.64	153,957.60
CB2X	701094AL8	PARKER HANNIFIN CORP	SR UNSECURED 144A 03/47 4.1	4.100 03/01/2047	
		1,048,000.00		870,466.87	840,087.28
		1,048,000.00		870,466.87	840,087.28
CB2S	709599BH6	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 11/29 3.35	3.350 11/01/2029	
		1,600,000.00		1,596,360.95	1,480,096.00
		1,500,000.00		1,496,806.95	1,387,590.00
CB2V	709599BH6		100,000.00	99,554.00	92,506.00
CB2S	709599BY9	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 01/27 5.35	5.350 01/12/2027	
		1,500,000.00		1,498,894.58	1,510,365.00
		1,500,000.00		1,498,894.58	1,510,365.00
CB2V	71643VAB1	PETROLEOS MEXICANOS	COMPANY GUAR 02/32 6.7	6.700 02/16/2032	
		697,000.00		700,648.80	606,355.15
		697,000.00		700,648.80	606,355.15
CB2W	71644EAJ1	SUNCOR ENERGY INC	SR UNSECURED 05/38 6.8	6.800 05/15/2038	
		442,000.00		485,701.58	470,570.88
		28,000.00		38,102.00	29,809.92
CB2X	71644EAJ1		414,000.00	447,599.58	440,760.96
CB2S	71654QDD1	PETROLEOS MEXICANOS	COMPANY GUAR 01/50 7.69	7.690 01/23/2050	
		4,623,000.00		4,608,780.24	3,488,053.50
		4,507,000.00		4,494,543.84	3,400,531.50
CB2V	71654QDD1		116,000.00	114,236.40	87,522.00
CB2S	71654QDF6	PETROLEOS MEXICANOS	COMPANY GUAR 01/60 6.95	6.950 01/28/2060	
		1,370,000.00		1,243,351.59	940,710.50
		1,220,000.00		1,109,247.99	837,713.00
CB2V	71654QDF6		150,000.00	134,103.60	102,997.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	718546AH7	PHILLIPS 66 COMPANY GUAR 05/42 5.875	5.875	05/01/2042	
		5,000.00		5,238.59	4,969.65
		5,000.00		5,238.59	4,969.65
CB2W	718547AM4	PHILLIPS 66 COMPANY GUAR 02/45 4.68	4.680	02/15/2045	
		110,000.00		106,276.03	91,895.10
		110,000.00		106,276.03	91,895.10
CB2W	718547AP7	PHILLIPS 66 COMPANY GUAR 10/46 4.9	4.900	10/01/2046	
		285,000.00		254,933.38	245,071.50
		220,000.00		195,102.60	189,178.00
CB2X	718547AP7	65,000.00		59,830.78	55,893.50
CB2W	718547AX0	PHILLIPS 66 CO COMPANY GUAR 03/55 5.5	5.500	03/15/2055	
		355,000.00		354,317.40	326,837.85
		355,000.00		354,317.40	326,837.85
CB2S	71951QAB8	DOC DR LLC COMPANY GUAR 01/28 3.95	3.950	01/15/2028	
		800,000.00		782,544.49	776,304.00
		700,000.00		687,608.49	679,266.00
CB2V	71951QAB8	100,000.00		94,936.00	97,038.00
CB2X	720186AL9	PIEDMONT NATURAL GAS CO SR UNSECURED 06/29 3.5	3.500	06/01/2029	
		250,000.00		249,722.59	235,647.50
		250,000.00		249,722.59	235,647.50
CB2X	720186AP0	PIEDMONT NATURAL GAS CO SR UNSECURED 05/52 5.05	5.050	05/15/2052	
		150,000.00		148,808.41	131,586.00
		150,000.00		148,808.41	131,586.00
CB2X	72650RBA9	PLAINS ALL AMER PIPELINE SR UNSECURED 06/42 5.15	5.150	06/01/2042	
		55,000.00		50,210.95	48,811.95
		55,000.00		50,210.95	48,811.95
CB2X	72650RBE1	PLAINS ALL AMER PIPELINE SR UNSECURED 06/44 4.7	4.700	06/15/2044	
		267,000.00		219,420.77	220,357.77
		267,000.00		219,420.77	220,357.77
CB2S	72650RBH4	PLAINS ALL AMER PIPELINE SR UNSECURED 02/45 4.9	4.900	02/15/2045	
		3,100,000.00		2,959,682.32	2,629,110.00
		2,700,000.00		2,582,594.32	2,289,870.00
CB2V	72650RBH4	400,000.00		377,088.00	339,240.00
CB2X	72650RBP6	PLAINS ALL AMER PIPELINE SR UNSECURED 09/34 5.7	5.700	09/15/2034	
		66,000.00		66,704.68	65,862.72
		66,000.00		66,704.68	65,862.72

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	744573AU0	PUBLIC SERVICE ENTERPRIS	SR UNSECURED 11/31 2.45	2.450 11/15/2031	
		89,000.00		71,823.89	75,065.27
		89,000.00		71,823.89	75,065.27
CB2X	745867AM3	PULTEGROUP INC	COMPANY GUAR 06/32 7.875	7.875 06/15/2032	
		200,000.00		229,160.69	227,912.00
		200,000.00		229,160.69	227,912.00
CB2X	74762EAH5	QUANTA SERVICES INC	SR UNSECURED 01/32 2.35	2.350 01/15/2032	
		620,000.00		619,741.90	512,957.00
		620,000.00		619,741.90	512,957.00
CB2X	74762EAJ1	QUANTA SERVICES INC	SR UNSECURED 10/41 3.05	3.050 10/01/2041	
		600,000.00		597,390.25	421,308.00
		600,000.00		597,390.25	421,308.00
CB2W	74834LBG4	QUEST DIAGNOSTICS INC	SR UNSECURED 12/34 5	5.000 12/15/2034	
		160,000.00		159,374.40	155,358.40
		160,000.00		159,374.40	155,358.40
CB2X	749685AU7	RPM INTERNATIONAL INC	SR UNSECURED 06/45 5.25	5.250 06/01/2045	
		564,000.00		531,434.11	527,153.88
		564,000.00		531,434.11	527,153.88
CB2X	750236AY7	RADIAN GROUP INC	SR UNSECURED 05/29 6.2	6.200 05/15/2029	
		400,000.00		402,364.33	410,492.00
		400,000.00		402,364.33	410,492.00
CB2X	75513ECA7	RTX CORP	SR UNSECURED 10/40 4.875	4.875 10/15/2040	
		3,000.00		2,798.03	2,763.24
		3,000.00		2,798.03	2,763.24
CB2W	75513ECB5	RTX CORP	SR UNSECURED 12/41 4.7	4.700 12/15/2041	
		200,000.00		198,227.35	177,518.00
		200,000.00		198,227.35	177,518.00
CB2W	75513ECJ8	RTX CORP	SR UNSECURED 12/43 4.8	4.800 12/15/2043	
		85,000.00		110,304.40	75,414.55
		85,000.00		110,304.40	75,414.55
CB2W	75513ECK5	RTX CORP	SR UNSECURED 04/47 4.35	4.350 04/15/2047	
		645,000.00		643,401.81	529,764.30
		645,000.00		643,401.81	529,764.30
CB2W	75513ECL3	RTX CORP	SR UNSECURED 09/51 2.82	2.820 09/01/2051	
		836,000.00		574,170.68	506,390.28
		370,000.00		251,592.40	224,120.10
CB2X	75513ECL3		466,000.00	322,578.28	282,270.18

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RTX CORP	SR UNSECURED 03/52 3.03 1,031,000.00	3.030	03/15/2052 712,782.08	652,128.12
CB2W	75513ECP4	295,000.00		196,472.95	186,593.40
CB2X	75513ECP4	736,000.00		516,309.13	465,534.72
	RTX CORP	SR UNSECURED 02/33 5.15 222,000.00	5.150	02/27/2033 226,413.66	220,135.20
CB2W	75513ECR0	222,000.00		226,413.66	220,135.20
	RTX CORP	SR UNSECURED 02/53 5.375 1,320,000.00	5.375	02/27/2053 1,327,631.81	1,253,406.00
CB2S	75513ECS8	700,000.00		698,830.63	664,685.00
CB2X	75513ECS8	620,000.00		628,801.18	588,721.00
	RTX CORP	SR UNSECURED 03/31 6 270,000.00	6.000	03/15/2031 269,847.40	283,238.10
CB2X	75513ECV1	270,000.00		269,847.40	283,238.10
	REGENERON PHARMACEUTICAL	SR UNSECURED 09/30 1.75 3,400,000.00	1.750	09/15/2030 3,398,040.18	2,829,718.00
CB2S	75886FAE7	3,400,000.00		3,398,040.18	2,829,718.00
	REGENERON PHARMACEUTICAL	SR UNSECURED 09/50 2.8 2,641,000.00	2.800	09/15/2050 2,162,581.88	1,556,262.07
CB2W	75886FAF4	90,000.00		59,725.13	53,034.30
CB2X	75886FAF4	2,551,000.00		2,102,856.75	1,503,227.77
	RELIANCE INC	SR UNSECURED 08/25 1.3 300,000.00	1.300	08/15/2025 292,321.14	293,145.00
CB2X	759509AF9	300,000.00		292,321.14	293,145.00
	RELIANCE INC	SR UNSECURED 08/30 2.15 550,000.00	2.150	08/15/2030 470,542.53	469,359.00
CB2X	759509AG7	550,000.00		470,542.53	469,359.00
	REPUBLIC SERVICES INC	SR UNSECURED 05/41 5.7 367,000.00	5.700	05/15/2041 385,844.07	366,526.57
CB2W	760759AN0	8,000.00		11,092.08	7,989.68
CB2X	760759AN0	359,000.00		374,751.99	358,536.89
	REPUBLIC SERVICES INC	SR UNSECURED 03/50 3.05 274,000.00	3.050	03/01/2050 190,708.89	184,254.04
CB2X	760759AW0	274,000.00		190,708.89	184,254.04
	REPUBLIC SERVICES INC	SR UNSECURED 03/33 2.375 730,000.00	2.375	03/15/2033 728,913.41	591,314.60
CB2X	760759BA7	730,000.00		728,913.41	591,314.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	760759BH2	REPUBLIC SERVICES INC	SR UNSECURED 12/33 5	5.000 12/15/2033	
		450,000.00		446,022.35	442,669.50
		450,000.00		446,022.35	442,669.50
CB2W	761713BB1	REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85	5.850 08/15/2045	
		1,490,000.00		1,424,479.79	1,418,718.40
		60,000.00		57,246.00	57,129.60
CB2X	761713BB1		1,430,000.00	1,367,233.79	1,361,588.80
CB2S	76716XAC6	RIO OIL FINANCE TRUST	SR SECURED 144A 04/28 8.2	8.200 04/06/2028	
		249,920.00		258,507.06	255,705.65
		249,920.00		258,507.06	255,705.65
CB2S	775109BP5	ROGERS COMMUNICATIONS IN	COMPANY GUAR 11/49 3.7	3.700 11/15/2049	
		900,000.00		891,621.40	628,965.00
		700,000.00		693,769.40	489,195.00
CB2V	775109BP5		200,000.00	197,852.00	139,770.00
CB2V	775109CH2	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/32 3.8	3.800 03/15/2032	
		200,000.00		199,554.00	179,860.00
		200,000.00		199,554.00	179,860.00
CB2S	775109CK5	ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/52 4.55	4.550 03/15/2052	
		1,300,000.00		1,287,244.90	1,039,246.00
		1,300,000.00		1,287,244.90	1,039,246.00
CB2S	77578JAB4	ROLLS ROYCE PLC	COMPANY GUAR 144A 10/25 3.625	3.625 10/14/2025	
		500,000.00		502,261.85	490,145.00
		500,000.00		502,261.85	490,145.00
CB2S	77578JAC2	ROLLS ROYCE PLC	COMPANY GUAR 144A 10/27 5.75	5.750 10/15/2027	
		800,000.00		800,000.00	812,312.00
		800,000.00		800,000.00	812,312.00
CB2W	776696AJ5	ROPER TECHNOLOGIES INC	SR UNSECURED 10/34 4.9	4.900 10/15/2034	
		345,000.00		343,326.75	331,807.20
		345,000.00		343,326.75	331,807.20
CB2S	780097BG5	NATWEST GROUP PLC	SR UNSECURED 05/29 VAR	1.000 05/18/2029	
		1,000,000.00		999,627.90	989,850.00
		1,000,000.00		999,627.90	989,850.00
CB2W	78081BAL7	ROYALTY PHARMA PLC	COMPANY GUAR 09/40 3.3	3.300 09/02/2040	
		265,000.00		201,030.17	191,865.30
		265,000.00		201,030.17	191,865.30
		ROYALTY PHARMA PLC	COMPANY GUAR 09/50 3.55	3.550 09/02/2050	
		3,815,000.00		3,628,891.25	2,544,070.90

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2S	78081BAM5	3,400,000.00	3,263,472.60	2,267,324.00	
CB2V	78081BAM5	300,000.00	285,918.00	200,058.00	
CB2W	78081BAM5	115,000.00	79,500.65	76,688.90	
	ROYALTY PHARMA PLC	COMPANY GUAR 09/51 3.35	3.350 09/02/2051		
		60,000.00	39,327.60	38,083.80	
CB2W	78081BAP8	60,000.00	39,327.60	38,083.80	
	SBL HOLDINGS INC	SR UNSECURED 144A 11/26 5.125	5.125 11/13/2026		
		1,000,000.00	1,000,000.00	982,980.00	
CB2S	78432MAA3	1,000,000.00	1,000,000.00	982,980.00	
	SABAL TRAIL TRANS	SR UNSECURED 144A 05/48 4.832	4.832 05/01/2048		
		220,000.00	228,093.33	177,826.00	
CB2W	78516FAC3	220,000.00	228,093.33	177,826.00	
	SABINE PASS LIQUEFACTION	SR SECURED 03/28 4.2	4.200 03/15/2028		
		700,000.00	702,189.61	683,445.00	
CB2S	785592AU0	700,000.00	702,189.61	683,445.00	
	SABINE PASS LIQUEFACTION	SR SECURED 05/30 4.5	4.500 05/15/2030		
		1,200,000.00	1,198,117.51	1,162,404.00	
CB2S	785592AX4	1,000,000.00	998,629.51	968,670.00	
CB2V	785592AX4	200,000.00	199,488.00	193,734.00	
	SAMMONS FINANCIAL GROUP	SR UNSECURED 144A 04/31 3.35	3.350 04/16/2031		
		300,000.00	299,316.00	257,787.00	
CB2V	79588TAD2	300,000.00	299,316.00	257,787.00	
	SANDS CHINA LTD	SR UNSECURED 08/28 5.4	5.400 08/08/2028		
		1,500,000.00	1,520,009.73	1,483,275.00	
CB2S	80007RAE5	1,100,000.00	1,121,109.73	1,087,735.00	
CB2V	80007RAE5	400,000.00	398,900.00	395,540.00	
	SANTANDER UK GROUP HLDGS	SR UNSECURED 11/28 VAR	1.000 11/03/2028		
		2,300,000.00	2,238,590.89	2,214,532.00	
CB2S	80281LAG0	2,300,000.00	2,238,590.89	2,214,532.00	
	SANTANDER UK GROUP HLDGS	SR UNSECURED 03/32 VAR	1.000 03/15/2032		
		1,900,000.00	1,900,000.00	1,624,424.00	
CB2S	80281LAP0	1,600,000.00	1,600,000.00	1,367,936.00	
CB2V	80281LAP0	300,000.00	300,000.00	256,488.00	
	SANTANDER UK GROUP HLDGS	SR UNSECURED 11/26 VAR	1.000 11/21/2026		
		1,100,000.00	1,112,895.52	1,115,895.00	
CB2S	80281LAS4	600,000.00	607,145.74	608,670.00	
CB2X	80281LAS4	500,000.00	505,749.78	507,225.00	

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2V	80281LAT2	SANTANDER UK GROUP HLDGS	SR UNSECURED 01/29 VAR	1.000 01/10/2029	
		500,000.00		500,000.00	515,285.00
		500,000.00		500,000.00	515,285.00
CB2S	80282KBE5	SANTANDER HOLDINGS USA	SR UNSECURED 09/26 VAR	1.000 09/09/2026	
		1,800,000.00		1,800,000.00	1,809,612.00
		1,800,000.00		1,800,000.00	1,809,612.00
CB2W	80282KBJ4	SANTANDER HOLDINGS USA	SR UNSECURED 01/30 VAR	1.000 01/09/2030	
		675,000.00		675,000.00	688,851.00
		675,000.00		675,000.00	688,851.00
CB2S	803014AA7	SANTOS FINANCE LTD	COMPANY GUAR 144A 04/31 3.649	3.649 04/29/2031	
		1,200,000.00		1,200,000.00	1,056,840.00
		1,200,000.00		1,200,000.00	1,056,840.00
CB2V	80386WAC9	SASOL FINANCING USA LLC	COMPANY GUAR 09/26 4.375	4.375 09/18/2026	
		200,000.00		200,000.00	191,418.00
		200,000.00		200,000.00	191,418.00
CB2X	816851BH1	SEMPRA	SR UNSECURED 02/38 3.8	3.800 02/01/2038	
		707,000.00		667,549.01	584,321.36
		707,000.00		667,549.01	584,321.36
CB2W	816851BJ7	SEMPRA	SR UNSECURED 02/48 4	4.000 02/01/2048	
		373,000.00		289,917.87	282,014.11
		373,000.00		289,917.87	282,014.11
CB2X	816851BQ1	SEMPRA	SR UNSECURED 08/26 5.4	5.400 08/01/2026	
		250,000.00		250,802.48	252,200.00
		250,000.00		250,802.48	252,200.00
CB2W	824348AS5	SHERWIN WILLIAMS CO	SR UNSECURED 08/45 4.55	4.550 08/01/2045	
		15,000.00		14,985.31	12,701.40
		15,000.00		14,985.31	12,701.40
CB2X	824348AX4	SHERWIN WILLIAMS CO	SR UNSECURED 06/47 4.5	4.500 06/01/2047	
		1,369,000.00		1,196,673.74	1,150,973.06
		1,369,000.00		1,196,673.74	1,150,973.06
CB2W	824348BH8	SHERWIN WILLIAMS CO	SR UNSECURED 02/45 4.4	4.400 02/01/2045	
		10,000.00		9,606.90	8,103.60
		10,000.00		9,606.90	8,103.60
CB2X	824348BK1	SHERWIN WILLIAMS CO	SR UNSECURED 08/49 3.8	3.800 08/15/2049	
		711,000.00		565,495.85	521,056.35
		711,000.00		565,495.85	521,056.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SHERWIN WILLIAMS CO	SR UNSECURED 05/50 3.3	3.300	05/15/2050	
		1,039,000.00		1,026,044.38	687,308.89
CB2S	824348BM7	900,000.00		898,660.19	595,359.00
CB2V	824348BM7	100,000.00		99,823.00	66,151.00
CB2X	824348BM7	39,000.00		27,561.19	25,798.89
	SHERWIN WILLIAMS CO	SR UNSECURED 03/52 2.9	2.900	03/15/2052	
		585,000.00		393,174.85	355,878.90
CB2X	824348BP0	585,000.00		393,174.85	355,878.90
	SKYWORKS SOLUTIONS INC	SR UNSECURED 06/31 3	3.000	06/01/2031	
		200,000.00		172,273.34	171,318.00
CB2X	83088MAL6	200,000.00		172,273.34	171,318.00
	JM SMUCKER CO	SR UNSECURED 11/53 6.5	6.500	11/15/2053	
		1,800,000.00		1,787,690.61	1,930,860.00
CB2S	832696AZ1	1,800,000.00		1,787,690.61	1,930,860.00
	SMURFIT KAPPA TREASURY	COMPANY GUAR 144A 04/54 5.777	5.777	04/03/2054	
		80,000.00		80,000.00	79,236.00
CB2W	83272GAB7	80,000.00		80,000.00	79,236.00
	SOCIETE GENERALE	144A 01/34 VAR	1.000	01/10/2034	
		1,000,000.00		1,000,000.00	1,025,620.00
CB2V	83368RBS0	1,000,000.00		1,000,000.00	1,025,620.00
	SOCIETE GENERALE	SUBORDINATED 144A 01/55 VAR	1.000	01/19/2055	
		395,000.00		395,868.40	376,273.05
CB2W	83368RBY7	395,000.00		395,868.40	376,273.05
	SOLVENTUM CORP	COMPANY GUAR 144A 03/34 5.6	5.600	03/23/2034	
		185,000.00		184,876.05	184,089.80
CB2W	83444MAG6	185,000.00		184,876.05	184,089.80
	SOUTHERN CO	SR UNSECURED 07/36 4.25	4.250	07/01/2036	
		3,511,000.00		3,480,710.80	3,152,351.35
CB2S	842587CW5	2,500,000.00		2,483,223.31	2,244,625.00
CB2W	842587CW5	11,000.00		10,954.30	9,876.35
CB2X	842587CW5	1,000,000.00		986,533.19	897,850.00
	SOUTHERN CO	SR UNSECURED 04/30 3.7	3.700	04/30/2030	
		1,100,000.00		1,098,290.19	1,033,131.00
CB2S	842587DE4	900,000.00		898,796.19	845,289.00
CB2V	842587DE4	200,000.00		199,494.00	187,842.00
	SOUTHERN CO	JR SUBORDINA 09/51 VAR	1.000	09/15/2051	
		500,000.00		500,000.00	478,810.00
CB2V	842587DJ3	500,000.00		500,000.00	478,810.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	842587DS3	SOUTHERN CO SR UNSECURED 03/29 5.5 700,000.00	5.500	03/15/2029 710,404.63	714,189.00
		700,000.00		710,404.63	714,189.00
CB2W	84265VAA3	SOUTHERN COPPER CORP SR UNSECURED 07/35 7.5 365,000.00	7.500	07/27/2035 511,083.11	415,632.80
		365,000.00		511,083.11	415,632.80
CB2X	84265VAE5	SOUTHERN COPPER CORP SR UNSECURED 04/40 6.75 20,000.00	6.750	04/16/2040 21,412.84	21,408.80
		20,000.00		21,412.84	21,408.80
CB2X	84265VAG0	SOUTHERN COPPER CORP SR UNSECURED 11/42 5.25 578,000.00	5.250	11/08/2042 531,424.26	522,604.48
		578,000.00		531,424.26	522,604.48
CB2X	84265VAJ4	SOUTHERN COPPER CORP SR UNSECURED 04/45 5.875 543,000.00	5.875	04/23/2045 539,217.39	530,174.34
		543,000.00		539,217.39	530,174.34
CB2X	843646AJ9	SOUTHERN POWER CO SR UNSECURED 07/43 5.25 500,000.00	5.250	07/15/2043 494,510.28	462,260.00
		500,000.00		494,510.28	462,260.00
CB2X	845011AB1	SOUTHWEST GAS CORP SR UNSECURED 06/49 4.15 190,000.00	4.150	06/01/2049 189,921.15	144,941.50
		190,000.00		189,921.15	144,941.50
CB2W	845437BN1	SOUTHWESTERN ELEC POWER SR UNSECURED 04/45 3.9 70,000.00	3.900	04/01/2045 70,122.01	52,091.20
		70,000.00		70,122.01	52,091.20
CB2W	845437BQ4	SOUTHWESTERN ELEC POWER SR UNSECURED 02/48 3.85 140,000.00	3.850	02/01/2048 144,332.27	100,769.20
		140,000.00		144,332.27	100,769.20
CB2W	845437BT8	SOUTHWESTERN ELEC POWER SR UNSECURED 11/51 3.25 187,000.00	3.250	11/01/2051 173,614.54	118,399.05
		187,000.00		173,614.54	118,399.05
CB2V	845437BU5	SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3 400,000.00	5.300	04/01/2033 399,476.00	395,552.00
		400,000.00		399,476.00	395,552.00
CB2W	84756NAG4	SPECTRA ENERGY PARTNERS COMPANY GUAR 03/45 4.5 255,000.00	4.500	03/15/2045 218,147.74	209,699.25
		255,000.00		218,147.74	209,699.25

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ONEMAIN FINANCE CORP	COMPANY GUAR 03/26 7.125	7.125	03/15/2026	
		1,742,000.00		1,744,638.43	1,773,286.32
CB2S	85172FAN9	1,442,000.00		1,443,138.43	1,467,898.32
CB2V	85172FAN9	300,000.00		301,500.00	305,388.00
	BLOCK INC	SR UNSECURED 06/26 2.75	2.750	06/01/2026	
		200,000.00		200,000.00	192,720.00
CB2V	852234AN3	200,000.00		200,000.00	192,720.00
	STANDARD CHARTERED PLC	SR UNSECURED 144A 10/30 VAR	1.000	10/15/2030	
		1,800,000.00		1,800,000.00	1,767,510.00
CB2S	85325C2A9	1,800,000.00		1,800,000.00	1,767,510.00
	STARBUCKS CORP	SR UNSECURED 06/45 4.3	4.300	06/15/2045	
		190,000.00		161,937.00	153,831.60
CB2W	855244AH2	190,000.00		161,937.00	153,831.60
	STARBUCKS CORP	SR UNSECURED 11/48 4.5	4.500	11/15/2048	
		3,300,000.00		3,271,887.41	2,726,988.00
CB2S	855244AS8	2,800,000.00		2,777,077.41	2,313,808.00
CB2V	855244AS8	500,000.00		494,810.00	413,180.00
	STARBUCKS CORP	SR UNSECURED 08/49 4.45	4.450	08/15/2049	
		90,000.00		76,858.39	73,719.90
CB2W	855244AU3	90,000.00		76,858.39	73,719.90
	STARBUCKS CORP	SR UNSECURED 03/50 3.35	3.350	03/12/2050	
		100,000.00		68,603.00	66,765.00
CB2W	855244AX7	100,000.00		68,603.00	66,765.00
	STEEL DYNAMICS INC	SR UNSECURED 10/50 3.25	3.250	10/15/2050	
		40,000.00		33,659.36	26,266.00
CB2X	858119BP4	40,000.00		33,659.36	26,266.00
	STELLANTIS FIN US INC	COMPANY GUAR 144A 01/27 1.711	1.711	01/29/2027	
		1,400,000.00		1,400,000.00	1,305,710.00
CB2S	85855CAA8	1,400,000.00		1,400,000.00	1,305,710.00
	STERIS PLC	COMPANY GUAR 03/51 3.75	3.750	03/15/2051	
		150,000.00		110,958.48	105,739.50
CB2X	85917PAB3	150,000.00		110,958.48	105,739.50
	STRYKER CORP	SR UNSECURED 06/50 2.9	2.900	06/15/2050	
		590,000.00		413,418.09	381,617.90
CB2X	863667AZ4	590,000.00		413,418.09	381,617.90
	SUMITOMO MITSUI FINL GRP	SUBORDINATED 07/44 5.836	5.836	07/09/2044	
		650,000.00		653,165.00	656,019.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	86562MDQ0	330,000.00		333,165.00	333,055.80
CB2X	86562MDQ0	320,000.00		320,000.00	322,963.20
	SUN COMMUNITIES OPER LP	COMPANY GUAR 01/29 5.5	5.500	01/15/2029	
		1,500,000.00		1,498,525.80	1,510,650.00
CB2S	866677AK3	1,500,000.00		1,498,525.80	1,510,650.00
	SUNCOR ENERGY INC	SR UNSECURED 06/39 6.85	6.850	06/01/2039	
		8,000.00		8,764.05	8,663.44
CB2X	86722TAB8	8,000.00		8,764.05	8,663.44
	SUNCOR ENERGY INC	SR UNSECURED 11/47 4	4.000	11/15/2047	
		360,000.00		275,233.21	266,986.80
CB2W	867224AB3	360,000.00		275,233.21	266,986.80
	SUNCOR ENERGY INC	SR UNSECURED 03/51 3.75	3.750	03/04/2051	
		246,000.00		187,802.22	172,421.40
CB2X	867224AE7	246,000.00		187,802.22	172,421.40
	SUNCOR ENERGY INC	SR UNSECURED 12/34 5.95	5.950	12/01/2034	
		44,000.00		45,904.19	45,449.80
CB2X	867229AD8	44,000.00		45,904.19	45,449.80
	ENERGY TRANSFER LP	SR UNSECURED 01/43 4.95	4.950	01/15/2043	
		90,000.00		83,446.20	77,464.80
CB2W	86765BAM1	90,000.00		83,446.20	77,464.80
	ENERGY TRANSFER LP	SR UNSECURED 10/47 5.4	5.400	10/01/2047	
		255,000.00		232,617.90	229,099.65
CB2W	86765BAV1	255,000.00		232,617.90	229,099.65
	TD SYNnex CORP	SR UNSECURED 08/26 1.75	1.750	08/09/2026	
		600,000.00		598,766.94	569,670.00
CB2S	87162WAF7	600,000.00		598,766.94	569,670.00
	TD SYNnex CORP	SR UNSECURED 08/28 2.375	2.375	08/09/2028	
		1,100,000.00		1,100,000.00	997,788.00
CB2S	87162WAH3	1,100,000.00		1,100,000.00	997,788.00
	SYNCHRONY FINANCIAL	SR UNSECURED 08/26 3.7	3.700	08/04/2026	
		1,800,000.00		1,747,862.99	1,760,670.00
CB2S	87165BAL7	1,500,000.00		1,473,038.99	1,467,225.00
CB2V	87165BAL7	300,000.00		274,824.00	293,445.00
	SYNCHRONY FINANCIAL	SR UNSECURED 03/29 5.15	5.150	03/19/2029	
		400,000.00		399,636.22	393,992.00
CB2S	87165BAP8	400,000.00		399,636.22	393,992.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	871829AJ6	SYSCO CORPORATION	COMPANY GUAR 09/35 5.375	5.375 09/21/2035	
		65,000.00		85,095.40	65,388.05
		65,000.00		85,095.40	65,388.05
CB2W	871829AY3	SYSCO CORPORATION	COMPANY GUAR 10/45 4.85	4.850 10/01/2045	
		280,000.00		286,412.73	245,470.40
		280,000.00		286,412.73	245,470.40
CB2X	871829BD8	SYSCO CORPORATION	COMPANY GUAR 04/46 4.5	4.500 04/01/2046	
		50,000.00		44,698.07	41,471.00
		50,000.00		44,698.07	41,471.00
CB2X	871829BJ5	SYSCO CORPORATION	COMPANY GUAR 02/50 3.3	3.300 02/15/2050	
		14,000.00		10,335.34	9,415.84
		14,000.00		10,335.34	9,415.84
CB2W	871829BM8	SYSCO CORPORATION	COMPANY GUAR 04/40 6.6	6.600 04/01/2040	
		200,000.00		203,665.65	215,708.00
		200,000.00		203,665.65	215,708.00
CB2W	871829BN6	SYSCO CORPORATION	COMPANY GUAR 04/50 6.6	6.600 04/01/2050	
		666,000.00		781,640.97	730,035.90
		135,000.00		161,033.65	147,980.25
CB2X	871829BN6		531,000.00	620,607.32	582,055.65
CB2X	871829BR7	SYSCO CORPORATION	COMPANY GUAR 12/51 3.15	3.150 12/14/2051	
		858,000.00		614,439.07	552,895.20
		858,000.00		614,439.07	552,895.20
CB2S	871829BS5	SYSCO CORPORATION	COMPANY GUAR 01/29 5.75	5.750 01/17/2029	
		200,000.00		204,076.12	205,906.00
		200,000.00		204,076.12	205,906.00
CB2X	871829BT3	SYSCO CORPORATION	COMPANY GUAR 01/34 6	6.000 01/17/2034	
		909,000.00		960,073.05	952,831.98
		909,000.00		960,073.05	952,831.98
CB2V	87264AAX3	T MOBILE USA INC	COMPANY GUAR 04/40 4.375	4.375 04/15/2040	
		1,252,000.00		1,223,683.44	1,085,246.12
		1,200,000.00		1,176,300.00	1,040,172.00
CB2X	87264AAX3		52,000.00	47,383.44	45,074.12
CB2X	87264AAZ8	T MOBILE USA INC	COMPANY GUAR 04/50 4.5	4.500 04/15/2050	
		1,184,000.00		1,107,368.46	970,797.12
		1,184,000.00		1,107,368.46	970,797.12
		T MOBILE USA INC	COMPANY GUAR 04/30 3.875	3.875 04/15/2030	
		1,000,000.00		942,039.47	940,990.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2X	87264ABF1	1,000,000.00	942,039.47		940,990.00
	T MOBILE USA INC	COMPANY GUAR 02/41 3	3.000	02/15/2041	
		687,000.00	634,745.58		489,927.18
CB2W	87264ABL8	135,000.00	98,533.80		96,273.90
CB2X	87264ABL8	552,000.00	536,211.78		393,653.28
	T MOBILE USA INC	COMPANY GUAR 02/51 3.3	3.300	02/15/2051	
		2,379,000.00	1,779,117.67		1,569,045.66
CB2W	87264ABN4	1,350,000.00	956,995.13		890,379.00
CB2X	87264ABN4	1,029,000.00	822,122.54		678,666.66
	T MOBILE USA INC	COMPANY GUAR 11/60 3.6	3.600	11/15/2060	
		2,500,000.00	2,521,440.68		1,649,825.00
CB2S	87264ABY0	2,500,000.00	2,521,440.68		1,649,825.00
	T MOBILE USA INC	COMPANY GUAR 03/32 2.7	2.700	03/15/2032	
		600,000.00	598,698.04		508,032.00
CB2S	87264ACQ6	600,000.00	598,698.04		508,032.00
	T MOBILE USA INC	COMPANY GUAR 10/52 3.4	3.400	10/15/2052	
		3,365,000.00	2,832,093.55		2,244,690.55
CB2X	87264ACT0	3,365,000.00	2,832,093.55		2,244,690.55
	T MOBILE USA INC	COMPANY GUAR 01/53 5.65	5.650	01/15/2053	
		3,223,000.00	3,211,238.14		3,118,639.26
CB2S	87264ACW3	2,500,000.00	2,493,876.65		2,419,050.00
CB2X	87264ACW3	723,000.00	717,361.49		699,589.26
	T MOBILE USA INC	COMPANY GUAR 09/62 5.8	5.800	09/15/2062	
		420,000.00	417,825.98		405,161.40
CB2W	87264ACX1	85,000.00	84,966.85		81,996.95
CB2X	87264ACX1	335,000.00	332,859.13		323,164.45
	T MOBILE USA INC	COMPANY GUAR 01/54 5.75	5.750	01/15/2054	
		2,326,000.00	2,333,527.55		2,269,361.90
CB2S	87264ADB8	1,900,000.00	1,892,717.66		1,853,735.00
CB2W	87264ADB8	200,000.00	201,155.85		195,130.00
CB2X	87264ADB8	226,000.00	239,654.04		220,496.90
	T MOBILE USA INC	COMPANY GUAR 06/54 6	6.000	06/15/2054	
		125,000.00	129,961.25		126,696.25
CB2W	87264ADD4	125,000.00	129,961.25		126,696.25
	T MOBILE USA INC	COMPANY GUAR 01/29 4.85	4.850	01/15/2029	
		2,700,000.00	2,696,735.65		2,684,799.00
CB2S	87264ADE2	2,700,000.00	2,696,735.65		2,684,799.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	87264ADG7	T MOBILE USA INC COMPANY GUAR 01/55 5.5 520,000.00	5.500	01/15/2055 517,347.32	489,366.80
		520,000.00		517,347.32	489,366.80
CB2W	87264ADM4	T MOBILE USA INC COMPANY GUAR 01/35 4.7 280,000.00	4.700	01/15/2035 279,588.40	264,826.80
		280,000.00		279,588.40	264,826.80
CB2W	87264ADN2	T MOBILE USA INC COMPANY GUAR 06/55 5.25 1,455,000.00	5.250	06/15/2055 1,451,836.84	1,321,358.25
		225,000.00		224,507.25	204,333.75
CB2X	87264ADN2	1,230,000.00		1,227,329.59	1,117,024.50
CB2S	874060AW6	TAKEDA PHARMACEUTICAL SR UNSECURED 11/28 5 1,400,000.00	5.000	11/26/2028 1,396,938.87	1,403,136.00
		1,100,000.00		1,098,198.87	1,102,464.00
CB2V	874060AW6	300,000.00		298,740.00	300,672.00
CB2W	874060AZ9	TAKEDA PHARMACEUTICAL SR UNSECURED 07/50 3.175 240,000.00	3.175	07/09/2050 167,034.88	155,474.40
		240,000.00		167,034.88	155,474.40
CB2W	874060BN5	TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8 70,000.00	5.800	07/05/2064 72,484.30	67,321.80
		70,000.00		72,484.30	67,321.80
CB2W	875127BE1	TAMPA ELECTRIC CO SR UNSECURED 06/48 4.3 80,000.00	4.300	06/15/2048 68,216.00	64,481.60
		80,000.00		68,216.00	64,481.60
CB2X	875127BG6	TAMPA ELECTRIC CO SR UNSECURED 06/50 3.625 345,000.00	3.625	06/15/2050 350,354.58	245,991.90
		345,000.00		350,354.58	245,991.90
CB2W	876030AL1	TAPESTRY INC SR UNSECURED 03/35 5.5 80,000.00	5.500	03/11/2035 79,891.20	77,812.80
		80,000.00		79,891.20	77,812.80
CB2V	87612GAA9	TARGA RESOURCES CORP COMPANY GUAR 02/33 4.2 300,000.00	4.200	02/01/2033 299,445.00	272,406.00
		300,000.00		299,445.00	272,406.00
CB2S	87612GAB7	TARGA RESOURCES CORP COMPANY GUAR 04/52 4.95 2,247,000.00	4.950	04/15/2052 2,152,364.17	1,892,423.40
		1,200,000.00		1,192,726.55	1,010,640.00
CB2X	87612GAB7	1,047,000.00		959,637.62	881,783.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	87612GAD3	TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5 298,000.00	6.500	02/15/2053 328,705.01	310,569.64
		298,000.00		328,705.01	310,569.64
CB2X	87612GAK7	TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5 140,000.00	5.500	02/15/2035 139,923.21	137,734.80
		140,000.00		139,923.21	137,734.80
CB2X	87612KAC6	TARGA RESOURCES CORP COMPANY GUAR 07/52 6.25 225,000.00	6.250	07/01/2052 236,953.49	224,514.00
		225,000.00		236,953.49	224,514.00
CB2X	87938WAC7	TELEFONICA EMISIONES SAU COMPANY GUAR 06/36 7.045 117,000.00	7.045	06/20/2036 147,369.76	128,594.70
		117,000.00		147,369.76	128,594.70
CB2X	87938WAU7	TELEFONICA EMISIONES SAU COMPANY GUAR 03/47 5.213 400,000.00	5.213	03/08/2047 453,809.89	354,340.00
		400,000.00		453,809.89	354,340.00
CB2X	87938WAX1	TELEFONICA EMISIONES SAU COMPANY GUAR 03/49 5.52 700,000.00	5.520	03/01/2049 821,110.28	644,644.00
		700,000.00		821,110.28	644,644.00
CB2S	880451AZ2	TENNESSEE GAS PIPELINE COMPANY GUAR 144A 03/30 2.9 4,100,000.00	2.900	03/01/2030 4,095,795.59	3,676,183.00
		4,100,000.00		4,095,795.59	3,676,183.00
CB2W	882384AE0	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/48 4.15 97,000.00	4.150	01/15/2048 89,671.65	74,634.71
		97,000.00		89,671.65	74,634.71
CB2X	88339WAA4	WILLIAMS COMPANIES INC SR UNSECURED 10/51 3.5 2,000.00	3.500	10/15/2051 1,358.88	1,362.64
		2,000.00		1,358.88	1,362.64
CB2W	88339WAB2	WILLIAMS COMPANIES INC SR UNSECURED 03/29 4.9 121,000.00	4.900	03/15/2029 120,805.19	120,104.60
		121,000.00		120,805.19	120,104.60
CB2X	88579YAZ4	3M COMPANY SR UNSECURED 10/47 3.625 322,000.00	3.625	10/15/2047 241,418.24	234,113.32
		322,000.00		241,418.24	234,113.32
CB2X	88579YBD2	3M COMPANY SR UNSECURED 09/48 4 416,000.00	4.000	09/14/2048 333,664.15	327,121.60
		416,000.00		333,664.15	327,121.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	88579YBK6	3M COMPANY	SR UNSECURED 08/49 3.25	3.250 08/26/2049	
			372,000.00	258,462.06	251,583.60
			372,000.00	258,462.06	251,583.60
CB2X	88732JAU2	TIME WARNER CABLE LLC	SR SECURED 06/39 6.75	6.750 06/15/2039	
			1,000,000.00	1,018,611.19	980,090.00
			1,000,000.00	1,018,611.19	980,090.00
CB2W	88732JAY4	TIME WARNER CABLE LLC	SR SECURED 11/40 5.875	5.875 11/15/2040	
			980,000.00	1,090,105.56	876,904.00
			980,000.00	1,090,105.56	876,904.00
CB2W	88732JBD9	TIME WARNER CABLE LLC	SR SECURED 09/42 4.5	4.500 09/15/2042	
			1,005,000.00	853,377.25	751,840.50
			105,000.00	82,775.70	78,550.50
CB2X	88732JBD9		900,000.00	770,601.55	673,290.00
CB2S	88947EAS9	TOLL BROS FINANCE CORP	COMPANY GUAR 03/27 4.875	4.875 03/15/2027	
			400,000.00	387,569.76	399,664.00
			200,000.00	197,569.76	199,832.00
CB2V	88947EAS9		200,000.00	190,000.00	199,832.00
CB2X	88947EAU4	TOLL BROS FINANCE CORP	COMPANY GUAR 11/29 3.8	3.800 11/01/2029	
			500,000.00	468,115.58	470,630.00
			500,000.00	468,115.58	470,630.00
CB2W	89352HAB5	TRANSCANADA PIPELINES	SR UNSECURED 03/36 5.85	5.850 03/15/2036	
			30,000.00	31,855.50	30,255.30
			30,000.00	31,855.50	30,255.30
CB2W	89352HAD1	TRANSCANADA PIPELINES	SR UNSECURED 10/37 6.2	6.200 10/15/2037	
			150,000.00	176,779.50	154,531.50
			150,000.00	176,779.50	154,531.50
CB2V	893526DF7	TRANSCANADA PIPELINES	SR UNSECURED 03/34 5.6	5.600 03/31/2034	
			200,000.00	250,772.00	198,988.00
			200,000.00	250,772.00	198,988.00
CB2X	893574AB9	TRANSCONT GAS PIPE LINE	SR UNSECURED 08/41 5.4	5.400 08/15/2041	
			60,000.00	69,849.91	56,596.80
			60,000.00	69,849.91	56,596.80
CB2W	902494AY9	TYSON FOODS INC	SR UNSECURED 08/44 5.15	5.150 08/15/2044	
			85,000.00	75,633.00	77,554.00
			85,000.00	75,633.00	77,554.00
		TYSON FOODS INC	SR UNSECURED 09/48 5.1	5.100 09/28/2048	
			1,300,000.00	1,295,617.80	1,153,568.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2S	902494BH5	1,300,000.00		1,295,617.80	1,153,568.00
	UBER TECHNOLOGIES INC	SR UNSECURED 09/54 5.35	5.350	09/15/2054	
		80,000.00		79,846.41	74,392.80
CB2X	90353TAQ3	80,000.00		79,846.41	74,392.80
	UNIGEL LUXEMBOURG SA	COMPANY GUAR 144A 10/26 8.75	8.750	10/01/2026	
		1,100,000.00		1,100,000.00	213,433.00
CB2S	904752AB8	1,100,000.00		1,100,000.00	213,433.00
	UNITED AIRLINES INC	SR SECURED 144A 04/26 4.375	4.375	04/15/2026	
		500,000.00		517,500.00	491,630.00
CB2V	90932LAG2	500,000.00		517,500.00	491,630.00
	UNITED AIRLINES INC	SR SECURED 144A 04/29 4.625	4.625	04/15/2029	
		200,000.00		199,250.00	190,158.00
CB2V	90932LAH0	200,000.00		199,250.00	190,158.00
	RTX CORP	SR UNSECURED 05/45 4.15	4.150	05/15/2045	
		285,000.00		278,162.03	229,838.25
CB2W	913017CA5	285,000.00		278,162.03	229,838.25
	RTX CORP	SR UNSECURED 05/47 4.05	4.050	05/04/2047	
		370,000.00		385,544.04	290,546.20
CB2W	913017CP2	370,000.00		385,544.04	290,546.20
	RTX CORP	SR UNSECURED 11/38 4.45	4.450	11/16/2038	
		1,200,000.00		1,201,487.82	1,067,616.00
CB2S	913017CW7	600,000.00		600,605.82	533,808.00
CB2V	913017CW7	600,000.00		600,882.00	533,808.00
	RTX CORP	SR UNSECURED 11/28 4.125	4.125	11/16/2028	
		4,400,000.00		4,401,119.96	4,282,608.00
CB2S	913017CY3	4,400,000.00		4,401,119.96	4,282,608.00
	UNIVERSAL HEALTH SVCS	SR SECURED 10/30 2.65	2.650	10/15/2030	
		1,300,000.00		1,118,841.09	1,117,363.00
CB2X	913903AW0	1,300,000.00		1,118,841.09	1,117,363.00
	UNUM GROUP	SR UNSECURED 06/29 4	4.000	06/15/2029	
		500,000.00		474,918.44	478,815.00
CB2X	91529YAN6	500,000.00		474,918.44	478,815.00
	UNUM GROUP	SR UNSECURED 12/49 4.5	4.500	12/15/2049	
		775,000.00		753,504.82	614,668.00
CB2X	91529YAP1	775,000.00		753,504.82	614,668.00
	UNUM GROUP	SR UNSECURED 06/54 6	6.000	06/15/2054	
		76,000.00		74,435.34	75,107.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	91529YAT3	76,000.00		74,435.34	75,107.00
	VALE OVERSEAS LIMITED	COMPANY GUAR 11/39 6.875	6.875	11/10/2039	
		178,000.00		207,701.44	188,877.58
CB2S	91911TAK9	117,000.00		141,910.71	124,149.87
CB2X	91911TAK9	61,000.00		65,790.73	64,727.71
	VALE OVERSEAS LIMITED	COMPANY GUAR 06/54 6.4	6.400	06/28/2054	
		731,000.00		750,001.75	718,704.58
CB2W	91911TAS2	180,000.00		178,623.00	176,972.40
CB2X	91911TAS2	551,000.00		571,378.75	541,732.18
	VALERO ENERGY CORP	SR UNSECURED 04/32 7.5	7.500	04/15/2032	
		200,000.00		227,737.81	224,474.00
CB2S	91913YAE0	200,000.00		227,737.81	224,474.00
	VALERO ENERGY CORP	SR UNSECURED 06/37 6.625	6.625	06/15/2037	
		280,000.00		310,692.33	293,703.20
CB2X	91913YAL4	280,000.00		310,692.33	293,703.20
	VALERO ENERGY CORP	SR UNSECURED 12/51 3.65	3.650	12/01/2051	
		205,000.00		146,432.40	138,198.70
CB2W	91913YBD1	205,000.00		146,432.40	138,198.70
	VALERO ENERGY CORP	SR UNSECURED 06/52 4	4.000	06/01/2052	
		285,000.00		258,629.74	203,156.55
CB2X	91913YBE9	285,000.00		258,629.74	203,156.55
	VENTAS REALTY LP	COMPANY GUAR 01/29 4.4	4.400	01/15/2029	
		500,000.00		499,770.00	486,695.00
CB2V	92277GAN7	500,000.00		499,770.00	486,695.00
	VENTURE GLOBAL LNG INC	SR SECURED 144A 02/29 9.5	9.500	02/01/2029	
		449,000.00		457,034.61	496,266.23
CB2S	92332YAC5	449,000.00		457,034.61	496,266.23
	VENTURE GLOBAL LNG INC	SR SECURED 144A 02/32 9.875	9.875	02/01/2032	
		451,000.00		458,363.29	494,873.28
CB2S	92332YAD3	451,000.00		458,363.29	494,873.28
	VERALTO CORP	COMPANY GUAR 09/33 5.45	5.450	09/18/2033	
		285,000.00		284,130.75	285,949.05
CB2W	92338CAF0	285,000.00		284,130.75	285,949.05
	VERISIGN INC	SR UNSECURED 06/31 2.7	2.700	06/15/2031	
		500,000.00		426,784.95	428,680.00
CB2X	92343EAM4	500,000.00		426,784.95	428,680.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2W	92343VBG8	VERIZON COMMUNICATIONS	SR UNSECURED 11/42 3.85	3.850 11/01/2042	
			65,000.00	50,544.65	51,077.65
			65,000.00	50,544.65	51,077.65
CB2W	92343VCM4	VERIZON COMMUNICATIONS	SR UNSECURED 08/54 5.012	5.012 08/21/2054	
			410,000.00	382,811.94	362,046.40
CB2X	92343VCM4		185,000.00	170,601.45	163,362.40
			225,000.00	212,210.49	198,684.00
CB2W	92343VCV4	VERIZON COMMUNICATIONS	SR UNSECURED 01/36 4.272	4.272 01/15/2036	
			2,241,000.00	1,958,732.08	2,015,443.35
			268,000.00	239,404.40	241,025.80
CB2X	92343VCV4		1,973,000.00	1,719,327.68	1,774,417.55
CB2W	92343VCZ5	VERIZON COMMUNICATIONS	SR UNSECURED 03/55 4.672	4.672 03/15/2055	
			754,000.00	675,478.93	633,638.98
			101,000.00	88,962.91	84,877.37
CB2X	92343VCZ5		653,000.00	586,516.02	548,761.61
CB2W	92343VDC5	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.125	4.125 08/15/2046	
			47,000.00	36,533.57	37,225.41
			47,000.00	36,533.57	37,225.41
CB2W	92343VFT6	VERIZON COMMUNICATIONS	SR UNSECURED 11/40 2.65	2.650 11/20/2040	
			1,150,000.00	852,040.14	786,301.00
			1,150,000.00	852,040.14	786,301.00
CB2S	92343VFU3	VERIZON COMMUNICATIONS	SR UNSECURED 11/50 2.875	2.875 11/20/2050	
			2,420,000.00	2,294,666.55	1,486,315.60
			1,700,000.00	1,696,186.30	1,044,106.00
			400,000.00	398,960.00	245,672.00
			140,000.00	85,810.20	85,985.20
CB2X	92343VFU3		180,000.00	113,710.05	110,552.40
CB2X	92343VFX1	VERIZON COMMUNICATIONS	SR UNSECURED 11/60 3	3.000 11/20/2060	
			1,970,000.00	1,121,846.42	1,139,861.70
			1,970,000.00	1,121,846.42	1,139,861.70
CB2S	92343VFW9	VERIZON COMMUNICATIONS	SR UNSECURED 10/56 2.987	2.987 10/30/2056	
			5,193,000.00	5,306,227.04	3,079,604.79
			5,114,000.00	5,252,277.19	3,032,755.42
CB2W	92343VFW9		79,000.00	53,949.85	46,849.37
CB2S	92343VGC2	VERIZON COMMUNICATIONS	SR UNSECURED 03/61 3.7	3.700 03/22/2061	
			1,000,000.00	745,607.14	678,070.00
			1,000,000.00	745,607.14	678,070.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VERIZON COMMUNICATIONS	SR UNSECURED 03/41 3.4	3.400	03/22/2041	
		4,943,000.00		4,625,790.23	3,738,341.47
CB2S	92343VGK4	2,700,000.00		2,698,730.04	2,041,983.00
CB2V	92343VGK4	1,000,000.00		999,420.00	756,290.00
CB2W	92343VGK4	840,000.00		647,321.67	635,283.60
CB2X	92343VGK4	403,000.00		280,318.52	304,784.87
	VERIZON COMMUNICATIONS	SR UNSECURED 09/41 2.85	2.850	09/03/2041	
		100,000.00		70,983.00	69,145.00
CB2W	92343VGL2	100,000.00		70,983.00	69,145.00
	VERIZON COMMUNICATIONS	SR UNSECURED 03/32 2.355	2.355	03/15/2032	
		600,000.00		500,212.49	497,580.00
CB2X	92343VGN8	600,000.00		500,212.49	497,580.00
	VERIZON COMMUNICATIONS	SR UNSECURED 144A 02/35 4.78	4.780	02/15/2035	
		150,000.00		150,585.00	142,789.50
CB2W	92343VGX6	150,000.00		150,585.00	142,789.50
	VERISK ANALYTICS INC	SR UNSECURED 05/50 3.625	3.625	05/15/2050	
		1,224,000.00		1,136,665.98	854,217.36
CB2X	92345YAG1	1,224,000.00		1,136,665.98	854,217.36
	VERISK ANALYTICS INC	SR UNSECURED 04/33 5.75	5.750	04/01/2033	
		750,000.00		776,768.54	770,835.00
CB2X	92345YAH9	750,000.00		776,768.54	770,835.00
	PARAMOUNT GLOBAL	SR UNSECURED 04/36 6.875	6.875	04/30/2036	
		400,000.00		379,362.76	404,976.00
CB2S	925524AX8	400,000.00		379,362.76	404,976.00
	PARAMOUNT GLOBAL	SR UNSECURED 09/43 5.85	5.850	09/01/2043	
		130,000.00		102,474.44	112,966.10
CB2W	92553PAU6	130,000.00		102,474.44	112,966.10
	PARAMOUNT GLOBAL	SR UNSECURED 04/44 5.25	5.250	04/01/2044	
		255,000.00		238,456.90	198,132.45
CB2W	92553PAW2	255,000.00		238,456.90	198,132.45
	PARAMOUNT GLOBAL	SR UNSECURED 05/32 4.2	4.200	05/19/2032	
		600,000.00		506,334.49	528,792.00
CB2S	92556HAD9	400,000.00		339,646.49	352,528.00
CB2V	92556HAD9	200,000.00		166,688.00	176,264.00
	VIATRIS INC	COMPANY GUAR 06/40 3.85	3.850	06/22/2040	
		380,000.00		305,326.53	284,954.40
CB2W	92556VAE6	145,000.00		135,925.58	108,732.60
CB2X	92556VAE6	235,000.00		169,400.95	176,221.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VIATRIS INC	COMPANY GUAR 06/50 4	4.000	06/22/2050	
		2,032,000.00		1,989,526.51	1,384,442.24
CB2W	92556VAF3	315,000.00		289,171.72	214,615.80
CB2X	92556VAF3	1,717,000.00		1,700,354.79	1,169,826.44
	VICI PROPERTIES LP	SR UNSECURED 02/30 4.95	4.950	02/15/2030	
		1,100,000.00		1,098,345.71	1,078,220.00
CB2S	925650AC7	1,100,000.00		1,098,345.71	1,078,220.00
	VICI PROPERTIES LP	SR UNSECURED 05/32 5.125	5.125	05/15/2032	
		1,700,000.00		1,618,089.48	1,655,256.00
CB2X	925650AD5	1,700,000.00		1,618,089.48	1,655,256.00
	VICI PROPERTIES LP	SR UNSECURED 05/52 5.625	5.625	05/15/2052	
		1,425,000.00		1,381,520.33	1,325,820.00
CB2X	925650AE3	1,425,000.00		1,381,520.33	1,325,820.00
	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/37 6	6.000	05/15/2037	
		90,000.00		110,940.30	93,255.30
CB2W	927804FB5	90,000.00		110,940.30	93,255.30
	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/37 6.35	6.350	11/30/2037	
		560,000.00		672,122.10	595,896.00
CB2X	927804FE9	560,000.00		672,122.10	595,896.00
	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/49 3.3	3.300	12/01/2049	
		18,000.00		16,495.60	12,184.92
CB2X	927804GC2	18,000.00		16,495.60	12,184.92
	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/50 2.45	2.450	12/15/2050	
		85,000.00		48,884.80	47,833.75
CB2W	927804GD0	77,000.00		44,016.28	43,331.75
CB2X	927804GD0	8,000.00		4,868.52	4,502.00
	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/51 2.95	2.950	11/15/2051	
		38,000.00		25,555.56	23,659.94
CB2X	927804GF5	38,000.00		25,555.56	23,659.94
	VIRGINIA ELEC + POWER CO	SR UNSECURED 08/34 5.05	5.050	08/15/2034	
		205,000.00		210,510.40	199,891.40
CB2W	927804GR9	205,000.00		210,510.40	199,891.40
	VISTRA OPERATIONS CO LLC	SR SECURED 144A 12/26 5.05	5.050	12/30/2026	
		1,000,000.00		999,495.41	1,000,880.00
CB2S	92840VAT9	800,000.00		799,599.41	800,704.00
CB2V	92840VAT9	200,000.00		199,896.00	200,176.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2V	928563AC9	VMWARE LLC	SR UNSECURED 08/27 3.9	3.900 08/21/2027	
			100,000.00	94,056.00	97,737.00
			100,000.00	94,056.00	97,737.00
CB2V	92857WBS8	VODAFONE GROUP PLC	SR UNSECURED 06/49 4.875	4.875 06/19/2049	
			600,000.00	589,506.00	516,846.00
			600,000.00	589,506.00	516,846.00
CB2W	92857WBU3	VODAFONE GROUP PLC	SR UNSECURED 09/50 4.25	4.250 09/17/2050	
			425,000.00	443,409.70	329,757.50
			425,000.00	443,409.70	329,757.50
CB2W	92857WCB4	VODAFONE GROUP PLC	SR UNSECURED 06/64 5.875	5.875 06/28/2064	
			440,000.00	429,617.00	425,726.40
			440,000.00	429,617.00	425,726.40
CB2X	929160BD0	VULCAN MATERIALS CO	SR UNSECURED 12/54 5.7	5.700 12/01/2054	
			410,000.00	407,720.96	397,999.30
			410,000.00	407,720.96	397,999.30
CB2X	92939UAK2	WEC ENERGY GROUP INC	SR UNSECURED 01/26 4.75	4.750 01/09/2026	
			390,000.00	389,845.75	390,206.70
			390,000.00	389,845.75	390,206.70
CB2S	92940PAD6	WRKCO INC	COMPANY GUAR 03/29 4.9	4.900 03/15/2029	
			1,400,000.00	1,399,719.89	1,391,012.00
			1,400,000.00	1,399,719.89	1,391,012.00
CB2V	92940PAE4	WRKCO INC	COMPANY GUAR 06/28 3.9	3.900 06/01/2028	
			400,000.00	399,904.00	385,788.00
			400,000.00	399,904.00	385,788.00
CB2S	92940PAF1	WRKCO INC	COMPANY GUAR 06/32 4.2	4.200 06/01/2032	
			600,000.00	599,894.19	558,972.00
			600,000.00	599,894.19	558,972.00
CB2X	929903AM4	WACHOVIA CORP	SUBORDINATED 08/35 5.5	5.500 08/01/2035	
			980,000.00	1,028,434.55	979,010.20
			980,000.00	1,028,434.55	979,010.20
CB2X	94106BAB7	WASTE CONNECTIONS INC	SR UNSECURED 04/50 3.05	3.050 04/01/2050	
			513,000.00	498,078.20	330,125.76
			513,000.00	498,078.20	330,125.76
CB2W	94106BAD3	WASTE CONNECTIONS INC	SR UNSECURED 01/52 2.95	2.950 01/15/2052	
			515,000.00	420,900.06	321,277.60
			260,000.00	169,308.65	162,198.40
CB2X	94106BAD3		255,000.00	251,591.41	159,079.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CB2W	94974BGK0	WELLS FARGO + COMPANY SR UNSECURED 05/45 3.9 85,000.00	3.900	05/01/2045 69,170.65	66,110.45
		85,000.00		69,170.65	66,110.45
CB2X	94974BGU8	WELLS FARGO + COMPANY SUBORDINATED 12/46 4.75 998,000.00	4.750	12/07/2046 1,152,260.97	841,304.02
		998,000.00		1,152,260.97	841,304.02
CB2X	949746RF0	WELLS FARGO + COMPANY SUBORDINATED 01/44 5.606 1,184,000.00	5.606	01/15/2044 1,507,497.10	1,132,922.24
		1,184,000.00		1,507,497.10	1,132,922.24
CB2S	95000U2G7	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR 5,000,000.00	1.000	10/30/2030 5,000,000.00	4,510,100.00
		5,000,000.00		5,000,000.00	4,510,100.00
CB2W	95000U2M4	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR 981,000.00	1.000	04/04/2051 1,160,076.38	870,784.65
CB2X	95000U2M4	80,000.00		71,320.80	71,012.00
		901,000.00		1,088,755.58	799,772.65
CB2W	95000U2Q5	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR 1,099,000.00	1.000	04/30/2041 842,259.73	799,588.44
		660,000.00		511,748.19	480,189.60
		439,000.00		330,511.54	319,398.84
CB2X	95000U2Z5	WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR 1,525,000.00	1.000	04/25/2053 1,514,521.33	1,273,359.75
		1,525,000.00		1,514,521.33	1,273,359.75
CB2X	95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR 590,000.00	1.000	07/25/2033 592,048.44	569,804.30
		590,000.00		592,048.44	569,804.30
CB2X	95000U3C5	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR 1,475,000.00	1.000	08/15/2026 1,475,549.63	1,472,050.00
		1,475,000.00		1,475,549.63	1,472,050.00
CB2X	95000U3G6	WELLS FARGO + COMPANY SR UNSECURED 10/29 VAR 426,000.00	1.000	10/23/2029 447,774.79	443,329.68
		426,000.00		447,774.79	443,329.68
CB2S	95040QAF1	WELLTOWER OP LLC COMPANY GUAR 09/48 4.95 1,700,000.00	4.950	09/01/2048 1,694,183.80	1,526,600.00
CB2V	95040QAF1	1,500,000.00		1,495,025.80	1,347,000.00
		200,000.00		199,158.00	179,600.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2X	958254AD6	WESTERN MIDSTREAM OPERAT SR UNSECURED 04/44 5.45 3,000.00	5.450	04/01/2044 2,756.75	2,670.51
		3,000.00		2,756.75	2,670.51
CB2X	958254AL8	WESTERN MIDSTREAM OPERAT SR UNSECURED 08/48 5.5 179,000.00	5.500	08/15/2048 161,160.72	155,619.02
		179,000.00		161,160.72	155,619.02
CB2S	958667AA5	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/50 5.25 5,193,000.00	5.250	02/01/2050 4,553,873.83	4,423,033.89
		200,000.00		199,068.51	170,346.00
CB2X	958667AA5	4,993,000.00		4,354,805.32	4,252,687.89
CB2S	959802AY5	WESTERN UNION CO/THE SR UNSECURED 01/25 2.85 1,000,000.00	2.850	01/10/2025 999,992.53	999,500.00
		1,000,000.00		999,992.53	999,500.00
CB2V	960386AM2	WESTINGHOUSE AIR BRAKE COMPANY GUAR 09/28 4.7 600,000.00	4.700	09/15/2028 599,334.00	594,234.00
		600,000.00		599,334.00	594,234.00
CB2X	960386AQ3	WESTINGHOUSE AIR BRAKE COMPANY GUAR 06/25 3.2 400,000.00	3.200	06/15/2025 395,919.87	396,784.00
		400,000.00		395,919.87	396,784.00
CB2W	960413AY8	WESTLAKE CORP SR UNSECURED 08/41 2.875 437,000.00	2.875	08/15/2041 307,619.87	293,222.63
		65,000.00		43,752.80	43,614.35
CB2X	960413AY8	372,000.00		263,867.07	249,608.28
CB2W	960413BA9	WESTLAKE CORP SR UNSECURED 08/61 3.375 40,000.00	3.375	08/15/2061 38,768.80	24,007.20
		40,000.00		38,768.80	24,007.20
CB2S	962166BY9	WEYERHAEUSER CO SR UNSECURED 04/30 4 1,300,000.00	4.000	04/15/2030 1,288,084.52	1,231,919.00
		1,100,000.00		1,091,144.52	1,042,393.00
CB2V	962166BY9	200,000.00		196,940.00	189,526.00
CB2W	962166CB8	WEYERHAEUSER CO SR UNSECURED 03/52 4 38,000.00	4.000	03/09/2052 36,349.70	28,645.16
		38,000.00		36,349.70	28,645.16
CB2W	969457BV1	WILLIAMS COMPANIES INC SR UNSECURED 06/44 5.75 82,000.00	5.750	06/24/2044 94,033.62	79,446.52
		82,000.00		94,033.62	79,446.52

CB2C	CONAGRA COMPOSITE SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)					PAGE: 227 PLAN YEAR ENDING: 12/31/24
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
CB2X	969457CN8	WILLIAMS COMPANIES INC	SR UNSECURED 11/54 5.8	5.800 11/15/2054		
			950,000.00	947,974.18	929,698.50	
			950,000.00	947,974.18	929,698.50	
CB2S	96949LAE5	WILLIAMS COMPANIES INC	SR UNSECURED 03/48 4.85	4.850 03/01/2048		
			2,700,000.00	2,601,598.11	2,299,590.00	
			2,700,000.00	2,601,598.11	2,299,590.00	
CB2X	96950FAF1	WILLIAMS COMPANIES INC	SR UNSECURED 04/40 6.3	6.300 04/15/2040		
			730,000.00	853,932.34	759,316.80	
			730,000.00	853,932.34	759,316.80	
CB2W	96950FAK0	WILLIAMS COMPANIES INC	SR UNSECURED 11/43 5.8	5.800 11/15/2043		
			365,000.00	359,375.35	356,448.05	
			365,000.00	359,375.35	356,448.05	
CB2X	970648AH4	WILLIS NORTH AMERICA INC	COMPANY GUAR 09/48 5.05	5.050 09/15/2048		
			60,000.00	64,027.80	52,910.40	
			60,000.00	64,027.80	52,910.40	
CB2W	970648AK7	WILLIS NORTH AMERICA INC	COMPANY GUAR 09/49 3.875	3.875 09/15/2049		
			938,000.00	834,667.83	688,501.38	
			105,000.00	117,254.67	77,071.05	
CB2X	970648AK7		833,000.00	717,413.16	611,430.33	
CB2X	970648AN1	WILLIS NORTH AMERICA INC	COMPANY GUAR 03/54 5.9	5.900 03/05/2054		
			650,000.00	652,559.94	640,139.50	
			650,000.00	652,559.94	640,139.50	
CB2S	980236AR4	WOODSIDE FINANCE LTD	COMPANY GUAR 09/34 5.1	5.100 09/12/2034		
			600,000.00	598,510.69	570,744.00	
			600,000.00	598,510.69	570,744.00	
CB2S	980236AS2	WOODSIDE FINANCE LTD	COMPANY GUAR 09/54 5.7	5.700 09/12/2054		
			800,000.00	797,180.85	746,304.00	
			800,000.00	797,180.85	746,304.00	
CB2S	98310WAM0	TRAVEL + LEISURE CO	SR SECURED 10/25 5.1	5.100 10/01/2025		
			1,100,000.00	1,108,457.51	1,102,794.00	
			900,000.00	902,707.51	902,286.00	
CB2V	98310WAM0		200,000.00	205,750.00	200,508.00	
CB2S	98313RAH9	WYNN MACAU LTD	SR UNSECURED 144A 08/28 5.625	5.625 08/26/2028		
			1,300,000.00	1,304,461.65	1,252,004.00	
			1,300,000.00	1,304,461.65	1,252,004.00	
		WYNN RESORTS FINANCE LLC	COMPANY GUAR 144A 10/29 5.125	5.125 10/01/2029		
			1,300,000.00	1,300,000.00	1,245,101.00	

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2S	983133AA7	1,300,000.00		1,300,000.00	1,245,101.00
	XCEL ENERGY INC	SR UNSECURED 12/49 3.5	3.500	12/01/2049	
		365,000.00		282,034.12	251,203.95
CB2W	98389BAX8	265,000.00		182,387.95	182,380.95
CB2X	98389BAX8	100,000.00		99,646.17	68,823.00
	XCEL ENERGY INC	SR UNSECURED 08/33 5.45	5.450	08/15/2033	
		1,400,000.00		1,398,400.66	1,388,730.00
CB2S	98389BBA7	1,400,000.00		1,398,400.66	1,388,730.00
	XCEL ENERGY INC	SR UNSECURED 03/34 5.5	5.500	03/15/2034	
		485,000.00		479,797.30	483,103.65
CB2W	98389BBB5	485,000.00		479,797.30	483,103.65
	ZIMMER BIOMET HOLDINGS	SR UNSECURED 11/31 2.6	2.600	11/24/2031	
		2,326,000.00		1,907,837.85	1,985,217.74
CB2S	98956PAV4	1,826,000.00		1,518,982.85	1,558,472.74
CB2V	98956PAV4	500,000.00		388,855.00	426,745.00
	ZOETIS INC	SR UNSECURED 02/43 4.7	4.700	02/01/2043	
		1,062,000.00		968,486.28	943,788.78
CB2X	98978VAH6	1,062,000.00		968,486.28	943,788.78
	ZOETIS INC	SR UNSECURED 05/30 2	2.000	05/15/2030	
		500,000.00		432,110.52	430,275.00
CB2X	98978VAS2	500,000.00		432,110.52	430,275.00
	ZOETIS INC	SR UNSECURED 05/50 3	3.000	05/15/2050	
		64,000.00		46,366.23	41,051.52
CB2X	98978VAT0	64,000.00		46,366.23	41,051.52
		-----		-----	-----
		941,063,290.21		909,172,299.12	830,412,502.82

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
	SCIENCE 37 HOLDINGS INC	COMMON STOCK USD.0001			
		0.000		0.00	0.00
CB2X	808644207	0.000		0.00	0.00
		-----		-----	-----
		0.000		0.00	0.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
PARTN./JOINT VENTURE INTERESTS					
CB4B	ACI0B2LK1	AIP PRIVATE MRKT FD VI LIMITED PARTNERSHIP			
		1.000		1.00	34,042,228.00
CB4B	ACI0B2LK1	1.000		1.00	34,042,228.00
CB4B	ACI0GMBL1	FLAG PRIVATE EQUITY OFF VI,LP LIMITED PARTNERSHIP			
		11,989,695.370	11,989,695.37		15,454,225.75
CB4B	ACI0GMBL1	11,989,695.370	11,989,695.37		15,454,225.75
CB4W	ACI00N939	ARCLIGHT ENERGY PARTNERS FD V LIMITED PARTNERSHIP			
		1.060		1.06	0.00
CB4W	ACI00N939	1.060		1.06	0.00
CB4B	ACI001XC0	DRUM SPECIAL SITUATION PTRNS LIMITED PARTNERSHIP			
		1.000		1.00	3,617,112.00
CB4B	ACI001XC0	1.000		1.00	3,617,112.00
CB4B	ACI02J0E5	AXIOM ASIA PRIVATE CAPITAL FUND III, L.P.			
		1.000		1.00	7,945,177.00
CB4B	ACI02J0E5	1.000		1.00	7,945,177.00
CB5M	ACI086FT4	FLAG ENERGY RSRC PTRN III LIMITED PARTNERSHIP			
		13,457,292.640	13,457,292.64		13,579,794.37
CB5M	ACI086FT4	13,457,292.640	13,457,292.64		13,579,794.37
CB4B	05499L951	AXIOM ASIA PRIVATE CAPITAL II LIMITED PARTNERSHIP			
		1.000		1.00	1,270,662.00
CB4B	05499L951	1.000		1.00	1,270,662.00
CB4B	913HLG902	SPC PARTNERS IV LP			
		17,958.950		17,958.95	492,012.00
CB4B	913HLG902	17,958.950		17,958.95	492,012.00
CB4B	926NJR903	DRUM SPECIAL SITUATION PTR IV LIMITED PARTNERSHIP			
		3,475,212.000	3,475,212.00		24,404,919.53
CB4B	926NJR903	3,475,212.000	3,475,212.00		24,404,919.53
CB4W	927TRF906	ARCLIGHT ENERGY PTRNS FUND VI LIMITED PARTNERSHIP			
		599,236.000	599,236.00		8,516,132.90
CB4W	927TRF906	599,236.000	599,236.00		8,516,132.90
CB5M	930HCH909	ABERDEEN ENERGY RES PRTNRS IV LP			
		17,088,548.260	17,088,548.26		21,649,191.29
CB5M	930HCH909	17,088,548.260	17,088,548.26		21,649,191.29

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CROWN GLOBAL SECONDARIES II	CGSII		
		9,091.710	1,538,930.38		679,415.00
CB4B	939XVL905	9,091.710	1,538,930.38		679,415.00
		-----	-----		-----
		46,637,039.990	48,166,878.66		131,650,869.84

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
OTHER -----					
		BUONI POLIENNALI DEL TES	SR UNSECURED 144A REGS 05/28	1.300 05/15/2028	
		504,180.00		538,749.06	527,534.13
CB2V	ACI0SY7X1	504,180.00		538,749.06	527,534.13
		ABU DHABI GOVT INT L	SR UNSECURED REGS 09/49 3.125	3.125 09/30/2049	
		4,600,000.00		3,298,252.50	3,051,824.00
CB2S	ACI1FS336	4,000,000.00		2,867,977.50	2,653,760.00
CB2V	ACI1FS336	600,000.00		430,275.00	398,064.00
		SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 02/27 2.5	2.500 02/03/2027	
		700,000.00		698,215.00	666,302.00
CB2V	ACI1J89F3	700,000.00		698,215.00	666,302.00
		ABU DHABI GOVT INT L	SR UNSECURED REGS 04/50 3.875	3.875 04/16/2050	
		200,000.00		192,272.00	152,750.00
CB2V	ACI1LP9H8	200,000.00		192,272.00	152,750.00
		UNITED KINGDOM GILT	BONDS REGS 07/54 4.375	4.375 07/31/2054	
		720,000.00		899,015.79	798,606.33
CB2V	ACI2MLPN3	720,000.00		899,015.79	798,606.33
		ROMANIA	SR UNSECURED 144A 02/34 3.75	3.750 02/07/2034	
		200,000.00		223,719.56	177,842.99
CB2S	ACI23CJP6	200,000.00		223,719.56	177,842.99
		EURO-BUND FUTURE MAR25	XEUR 20250306	0.000 03/06/2025	
		-1.00		0.00	0.00
CB2V	ADI2QB0L0	-1.00		0.00	0.00
		US 10YR ULTRA FUT MAR25	XCBT 20250320	0.000 03/20/2025	
		33.00		0.00	0.00
CB2V	ADI2QB0M8	36.00		0.00	0.00
CB2W	ADI2QB0M8	14.00		0.00	0.00
CB2X	ADI2QB0M8	-17.00		0.00	0.00
		US ULTRA BOND CBT MAR25	XCBT 20250320	0.000 03/20/2025	
		-232.00		0.00	0.00
CB2V	ADI2QB0N6	-84.00		0.00	0.00
CB2W	ADI2QB0N6	-14.00		0.00	0.00
CB2X	ADI2QB0N6	-134.00		0.00	0.00
		EURO-BOBL FUTURE MAR25	XEUR 20250306	0.000 03/06/2025	
		-2.00		0.00	0.00
CB2V	ADI2QB0P1	-2.00		0.00	0.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		US 2YR NOTE (CBT) MAR25	XCBT 20250331	0.000 03/31/2025	
			187.00	0.00	0.00
CB2W	ADI2Q4YT2		102.00	0.00	0.00
CB2X	ADI2Q4YT2		85.00	0.00	0.00
		US LONG BOND(CBT) MAR25	XCBT 20250320	0.000 03/20/2025	
			321.00	0.00	0.00
CB2V	ADI2Q9TB6		-2.00	0.00	0.00
CB2X	ADI2Q9TB6		323.00	0.00	0.00
		US 10YR NOTE (CBT)MAR25	XCBT 20250320	0.000 03/20/2025	
			168.00	0.00	0.00
CB2V	ADI2Q9W14		227.00	0.00	0.00
CB2X	ADI2Q9W14		-59.00	0.00	0.00
		US 5YR NOTE (CBT) MAR25	XCBT 20250331	0.000 03/31/2025	
			748.00	0.00	0.00
CB2S	ADI2Q96Y1		662.00	0.00	0.00
CB2V	ADI2Q96Y1		78.00	0.00	0.00
CB2W	ADI2Q96Y1		-61.00	0.00	0.00
CB2X	ADI2Q96Y1		69.00	0.00	0.00
		ATLANTA GA WTR WSTWTR REVENU ATLUTL 11/35 FIXED 2.257	2.257 11/01/2035		
			485,000.00	389,416.20	386,768.10
CB2W	047870SN1		485,000.00	389,416.20	386,768.10
		BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/40 FIXED 6.918	6.918 04/01/2040		
			90,000.00	102,743.10	99,978.30
CB2W	072024NU2		90,000.00	102,743.10	99,978.30
		CALIFORNIA ST	CAS 11/39 FIXED 7.35	7.350 11/01/2039	
			355,000.00	407,284.40	405,942.50
CB2W	13063BBU5		355,000.00	407,284.40	405,942.50
		CALIFORNIA ST	CAS 03/40 FIXED 7.625	7.625 03/01/2040	
			365,000.00	422,644.45	430,090.45
CB2W	13063BFR8		365,000.00	422,644.45	430,090.45
		GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746	2.746 06/01/2034		
			105,000.00	104,830.95	88,368.00
CB2W	38122NB50		105,000.00	104,830.95	88,368.00
		STATE OF ISRAEL	SR UNSECURED 12/99 4.5	4.500 12/31/2099	
			2,400,000.00	2,400,000.00	1,671,600.00
CB2S	46513JB59		2,100,000.00	2,100,000.00	1,462,650.00
CB2V	46513JB59		300,000.00	300,000.00	208,950.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2S	46513JXN6	STATE OF ISRAEL	SR UNSECURED 01/50 3.375	3.375 01/15/2050	
			1,000,000.00	979,353.23	648,440.00
			1,000,000.00	979,353.23	648,440.00
CB2V	46514BRM1	STATE OF ISRAEL	SR UNSECURED 03/54 5.75	5.750 03/12/2054	
			500,000.00	479,820.00	457,220.00
			500,000.00	479,820.00	457,220.00
CB2W	54627RAN0	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275	4.275 02/01/2036		
			755,000.00	756,382.40	714,652.80
			755,000.00	756,382.40	714,652.80
CB2W	54627RAP5	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475	4.475 08/01/2039		
			525,000.00	525,700.70	488,937.75
			525,000.00	525,700.70	488,937.75
CB2S	54627RAT7	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 12/39 FIXED 5.198	5.198 12/01/2039		
			1,500,000.00	1,500,000.00	1,484,415.00
			1,500,000.00	1,500,000.00	1,484,415.00
CB2S	594712WY3	MICHIGAN ST UNIV REVENUES	MISHGR 08/22 FIXED 4.165	4.165 08/15/2122	
			1,300,000.00	1,300,000.00	957,606.00
			1,300,000.00	1,300,000.00	957,606.00
CB2W	6789084E1	OKLAHOMA ST DEV FIN AUTH	OKSDEV 05/52 FIXED 4.714	4.714 05/01/2052	
			120,000.00	120,000.00	109,221.60
			120,000.00	120,000.00	109,221.60
CB2V	731011AW2	REPUBLIC OF POLAND	SR UNSECURED 04/53 5.5	5.500 04/04/2053	
			300,000.00	296,310.00	277,170.00
			300,000.00	296,310.00	277,170.00
CB2S	80413TAW9	SAUDI INTERNATIONAL BOND	SR UNSECURED 144A 02/61 3.45	3.450 02/02/2061	
			3,000,000.00	3,000,000.00	1,821,750.00
			2,400,000.00	2,400,000.00	1,457,400.00
CB2V	80413TAW9		600,000.00	600,000.00	364,350.00
CB2S	836205BB9	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 09/49 5.75	5.750 09/30/2049	
			2,300,000.00	2,300,000.00	1,723,850.00
			2,300,000.00	2,300,000.00	1,723,850.00
CB2W	88258MAB1	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	5.169 04/01/2041		
			350,000.00	349,127.20	344,676.50
			350,000.00	349,127.20	344,676.50
CB2W	88283LHU3	TEXAS TRANSPRTN COMMISSION ST TXSTRN 04/30 FIXED 5.178	5.178 04/01/2030		
			2,275,000.00	2,303,255.50	2,296,430.50
			2,275,000.00	2,303,255.50	2,296,430.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2S	900123CM0	REPUBLIC OF TURKIYE	SR UNSECURED 05/47 5.75	5.750 05/11/2047	
		500,000.00		406,245.88	371,870.00
		500,000.00		406,245.88	371,870.00
CB2S	91087BAM2	UNITED MEXICAN STATES	SR UNSECURED 05/31 2.659	2.659 05/24/2031	
		1,400,000.00		1,400,000.00	1,135,876.00
		1,400,000.00		1,400,000.00	1,135,876.00
CB2V	91087BAV2	UNITED MEXICAN STATES	SR UNSECURED 02/35 6.35	6.350 02/09/2035	
		500,000.00		498,160.00	488,375.00
		500,000.00		498,160.00	488,375.00
CB2V	99S1FVRL1	SWPC0JC45 CDS EUR R F 1.00000 1 CCPCORPORATE	1.000 06/20/2025		
		200,000.00		185,400.26	207,925.64
		200,000.00		185,400.26	207,925.64
CB2V	99S1FVRM9	SWPC0JC45 CDS EUR P V 03MEVENT 2 CCPCORPORATE	1.000 06/20/2025		
		-200,000.00		-212,679.95	-207,100.01
		-200,000.00		-212,679.95	-207,100.01
CB2S	99S1HU6X8	SWPC0JJ14 CDS USD R F 1.00000 1 CCPCDX	1.000 12/20/2025		
		460,000.00		452,434.41	459,662.81
		460,000.00		452,434.41	459,662.81
CB2S	99S1HU6Y6	SWPC0JJ14 CDS USD P V 03MEVENT 2 CCPCDX	1.000 12/20/2025		
		-460,000.00		-460,000.00	-460,000.00
		-460,000.00		-460,000.00	-460,000.00
CB2S	99S1LA8X5	SWPC0K0C7 CDS USD R F 1.00000 1 CCPCORPORATE	1.000 06/20/2026		
		300,000.00		301,362.97	302,799.00
		300,000.00		301,362.97	302,799.00
CB2S	99S1LA8Y3	SWPC0K0C7 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000 06/20/2026		
		-300,000.00		-300,000.00	-300,000.00
		-300,000.00		-300,000.00	-300,000.00
CB2S	99S102265	SWPC0KC00 CDS USD R F 1.00000 1 CCPCDX	1.000 12/20/2026		
		644,000.00		636,160.17	644,303.96
		644,000.00		636,160.17	644,303.96
CB2S	99S102273	SWPC0KC00 CDS USD P V 03MEVENT 2 CCPCDX	1.000 12/20/2026		
		-644,000.00		-644,000.00	-644,000.00
		-644,000.00		-644,000.00	-644,000.00
CB2S	99S1RDJR4	SWPC0KWJ7 CDS USD R F 1.00000 1 CCPCORPORATE	1.000 06/20/2027		
		1,100,000.00		1,088,409.01	1,107,521.80
		1,100,000.00		1,088,409.01	1,107,521.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2S	99S1RDJS2	SWPC0KWJ7 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	06/20/2027	
		-1,100,000.00	-1,100,000.00		-1,100,000.00
		-1,100,000.00	-1,100,000.00		-1,100,000.00
CB2V	99S1W22X7	BWU0103G6 IRS USD R V 12MSOFR SWUV103G8 CCP0IS	1.000	06/21/2033	
		1,900,000.00	1,923,956.18		1,900,000.00
		1,900,000.00	1,923,956.18		1,900,000.00
CB2V	99S1W22Y5	BWU0103G6 IRS USD P F 3.00000 SWU0103G6 CCP0IS	3.000	06/21/2033	
		-1,900,000.00	-1,900,000.00		-1,756,287.34
		-1,900,000.00	-1,900,000.00		-1,756,287.34
CB2V	99S1X0861	SWPC0LUG3 CDS USD R F 5.00000 1 CCPCORPORATE	5.000	06/20/2028	
		600,000.00	686,600.22		683,773.20
		600,000.00	686,600.22		683,773.20
CB2V	99S1X0879	SWPC0LUG3 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	06/20/2028	
		-600,000.00	-600,000.00		-600,000.00
		-600,000.00	-600,000.00		-600,000.00
CB2S	99S1YDF09	SWPC0LX54 CDS USD R F 1.00000 1 CCPCORPORATE	1.000	06/20/2028	
		100,000.00	99,635.97		101,667.30
		100,000.00	99,635.97		101,667.30
CB2S	99S1YDF17	SWPC0LX54 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	06/20/2028	
		-100,000.00	-100,000.00		-100,000.00
		-100,000.00	-100,000.00		-100,000.00
CB2V	99S1YF6R5	BWU01VAF4 IRS USD R V 12MSOFR SWUV1VAF6 CCP0IS	1.000	12/20/2033	
		1,900,000.00	1,910,280.96		1,900,000.00
		1,900,000.00	1,910,280.96		1,900,000.00
CB2V	99S1YF6S3	BWU01VAF4 IRS USD P F 3.50000 SWU01VAF4 CCP0IS	3.500	12/20/2033	
		-1,900,000.00	-1,900,000.00		-1,819,849.20
		-1,900,000.00	-1,900,000.00		-1,819,849.20
CB2V	99S20SH09	SWPC0M9M2 CDS USD R F 5.00000 1 CCPCORPORATE	5.000	12/20/2028	
		500,000.00	571,095.54		568,326.00
		500,000.00	571,095.54		568,326.00
CB2V	99S20SH17	SWPC0M9M2 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	12/20/2028	
		-500,000.00	-500,000.00		-500,000.00
		-500,000.00	-500,000.00		-500,000.00
CB2S	99S200W37	SWPC0M363 CDS USD R F 1.00000 1 CCPCDX	1.000	12/20/2028	
		100,000.00	96,105.24		98,284.50
		100,000.00	96,105.24		98,284.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2S	99S200W45	SWPC0M363 CDS USD P V 03MEVENT 2 CCPCDX	1.000	12/20/2028	
		-100,000.00		-100,000.00	-100,000.00
		-100,000.00		-100,000.00	-100,000.00
CB2V	99S21CUL2	BWU0204X9 IRS USD R V 12MSOFR SWUV204X1 CCP0IS	1.000	06/20/2029	
		600,000.00		594,945.21	600,000.00
		600,000.00		594,945.21	600,000.00
CB2V	99S21CUM0	BWU0204X9 IRS USD P F 3.75000 SWU0204X9 CCP0IS	3.750	06/20/2029	
		-600,000.00		-600,000.00	-592,704.47
		-600,000.00		-600,000.00	-592,704.47
CB2V	99S21EPL4	BWU0206W9 IRS USD R V 12MSOFR SWUV206W1 CCP0IS	1.000	06/20/2054	
		1,700,000.00		1,706,091.05	1,700,000.00
		1,700,000.00		1,706,091.05	1,700,000.00
CB2V	99S21EPM2	BWU0206W9 IRS USD P F 3.50000 SWU0206W9 CCP0IS	3.500	06/20/2054	
		-1,700,000.00		-1,700,000.00	-1,570,459.37
		-1,700,000.00		-1,700,000.00	-1,570,459.37
CB2V	99S21JDF9	BWU020MI2 IRS USD R V 12MSOFR SWUV20MI4 CCP0IS	1.000	12/31/2025	
		3,800,000.00		3,800,000.00	3,800,000.00
		3,800,000.00		3,800,000.00	3,800,000.00
CB2V	99S21JDG7	BWU020MI2 IRS USD P F 4.07290 SWU020MI2 CCP0IS	4.072	12/31/2025	
		-3,800,000.00		-3,800,000.00	-3,759,157.30
		-3,800,000.00		-3,800,000.00	-3,759,157.30
CB2V	99S21K334	BWU0203Z5 IRS USD R V 12MSOFR SWUV203Z7 CCP0IS	1.000	06/20/2026	
		26,400,000.00		26,479,737.47	26,400,000.00
		26,400,000.00		26,479,737.47	26,400,000.00
CB2V	99S21K342	BWU0203Z5 IRS USD P F 4.00000 SWU0203Z5 CCP0IS	4.000	06/20/2026	
		-26,400,000.00		-26,400,000.00	-26,350,173.70
		-26,400,000.00		-26,400,000.00	-26,350,173.70
CB2V	99S210XX7	BWU020WU4 IRS USD R V 12MSOFR SWUV20WU6 CCP0IS	1.000	08/15/2033	
		1,500,000.00		1,500,000.00	1,500,000.00
		1,500,000.00		1,500,000.00	1,500,000.00
CB2V	99S210XY5	BWU020WU4 IRS USD P F 3.68691 SWU020WU4 CCP0IS	3.686	08/15/2033	
		-1,500,000.00		-1,500,000.00	-1,459,262.33
		-1,500,000.00		-1,500,000.00	-1,459,262.33
CB2V	99S210633	BWU020UI3 IRS USD R V 12MSOFR SWUV20UI5 CCP0IS	1.000	08/15/2033	
		300,000.00		300,000.00	300,000.00
		300,000.00		300,000.00	300,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2V	99S210641	BWU020UI3 IRS USD P F 3.61324 SWU020UI3 CCP0IS	3.613	08/15/2033	
		-300,000.00		-300,000.00	-290,254.73
		-300,000.00		-300,000.00	-290,254.73
CB2V	99S21SYC3	BWU0213Z3 IRS USD R V 12MSOFR SWUV213Z5 CCP0IS	1.000	08/15/2033	
		2,100,000.00		2,100,000.00	2,100,000.00
		2,100,000.00		2,100,000.00	2,100,000.00
CB2V	99S21SYD1	BWU0213Z3 IRS USD P F 3.71653 SWU0213Z3 CCP0IS	3.716	08/15/2033	
		-2,100,000.00		-2,100,000.00	-2,047,464.64
		-2,100,000.00		-2,100,000.00	-2,047,464.64
CB2V	99S21V2C1	BWU021B92 IRS USD R V 12MSOFR SWUV21B94 CCP0IS	1.000	08/15/2033	
		300,000.00		300,000.00	300,000.00
		300,000.00		300,000.00	300,000.00
CB2V	99S21V2D9	BWU021B92 IRS USD P F 3.74267 SWU021B92 CCP0IS	3.742	08/15/2033	
		-300,000.00		-300,000.00	-293,061.83
		-300,000.00		-300,000.00	-293,061.83
CB2V	99S21W4C7	SWU021CC4 IRS CAD R F 1.27500 SWU021CC4 CCP0IS	1.275	03/03/2025	
		1,400,000.00		1,004,087.82	970,282.94
		1,400,000.00		1,004,087.82	970,282.94
CB2V	99S21W4D5	SWU021CC4 IRS CAD P V 06MCORRA SWUV21CC6 CCP0IS	1.000	03/03/2025	
		-1,400,000.00		-1,040,698.77	-973,439.02
		-1,400,000.00		-1,040,698.77	-973,439.02
CB2V	99S21ZKU2	SWU021C08 IRS CAD R F 1.00000 SWU021C08 CCP0IS	1.000	06/16/2026	
		400,000.00		277,451.44	271,087.72
		400,000.00		277,451.44	271,087.72
CB2V	99S21ZKV0	SWU021C08 IRS CAD P V 06MCORRA SWUV21C00 CCP0IS	1.000	06/16/2026	
		-400,000.00		-297,342.50	-278,125.43
		-400,000.00		-297,342.50	-278,125.43
CB2V	99S23PQR3	BWU025TX1 IRS USD R V 12MSOFR SWUV25TX3 CCP0IS	1.000	12/18/2034	
		4,800,000.00		4,643,586.51	4,800,000.00
		4,800,000.00		4,643,586.51	4,800,000.00
CB2V	99S23PQS1	BWU025TX1 IRS USD P F 3.75000 SWU025TX1 CCP0IS	3.750	12/18/2034	
		-4,800,000.00		-4,800,000.00	-4,669,130.78
		-4,800,000.00		-4,800,000.00	-4,669,130.78
CB2V	99S23R709	BWU025TK9 IRS USD R V 12MSOFR SWUV25TK1 CCP0IS	1.000	12/18/2026	
		1,400,000.00		1,412,288.57	1,400,000.00
		1,400,000.00		1,412,288.57	1,400,000.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2V	99S23R717	BWU025TK9 IRS USD P F 3.75000 SWU025TK9 CCP0IS	3.750	12/18/2026	
		-1,400,000.00	-1,400,000.00		-1,391,170.40
		-1,400,000.00	-1,400,000.00		-1,391,170.40
CB2V	99S23SSI5	SWU027521 IRS BRL R F 11.49576 SWU027521 CCPNDFPREDISWAP	11.495	01/04/2027	
		9,500,000.00	1,773,860.76		1,448,221.67
		9,500,000.00	1,773,860.76		1,448,221.67
CB2V	99S23SSJ3	SWU027521 IRS BRL P V 00MBRCDI SWUV27523 CCPNDFPREDISWAP	1.000	01/04/2027	
		-9,500,000.00	-1,773,860.76		-1,537,751.81
		-9,500,000.00	-1,773,860.76		-1,537,751.81
CB2V	99S23UDA3	SWU0279X9 IRS BRL P V 00MBRCDI SWUV279X1 CCPNDFPREDISWAP	1.000	01/04/2027	
		-6,550,000.00	-1,210,609.00		-1,060,239.40
		-6,550,000.00	-1,210,609.00		-1,060,239.40
CB2V	99S23UD96	SWU0279X9 IRS BRL R F 11.52810 SWU0279X9 CCPNDFPREDISWAP	11.528	01/04/2027	
		6,550,000.00	1,210,609.00		998,219.75
		6,550,000.00	1,210,609.00		998,219.75
CB2V	99S240Q02	BWU02A2D3 IRS EUR R V 06MEURIB SWUV2A2D5 CCPVANILLA	1.000	03/19/2055	
		2,100,000.00	2,330,037.95		2,174,550.10
		2,100,000.00	2,330,037.95		2,174,550.10
CB2V	99S240QP9	BWU02A2D3 IRS EUR P F 2.25000 SWU02A2D3 CCPVANILLA	2.250	03/19/2055	
		-2,100,000.00	-2,329,490.00		-2,222,050.04
		-2,100,000.00	-2,329,490.00		-2,222,050.04
CB2V	99S240QU8	SWU028YB7 IRS EUR R F 2.50000 SWU028YB7 CCPVANILLA	2.500	03/19/2035	
		4,800,000.00	5,360,162.78		5,032,582.97
		4,800,000.00	5,360,162.78		5,032,582.97
CB2V	99S240QV6	SWU028YB7 IRS EUR P V 06MEURIB SWUV28YB9 CCPVANILLA	1.000	03/19/2035	
		-4,800,000.00	-5,320,994.63		-4,970,400.23
		-4,800,000.00	-5,320,994.63		-4,970,400.23
CB2S CB2V	99S24XGX3	SWPC0MVJ4 CDS USD R F 1.00000 1 CCPCORPORATE	1.000	12/20/2029	
		3,200,000.00	3,142,787.03		3,187,705.60
		2,400,000.00	2,357,553.22		2,390,779.20
CB2S CB2V	99S24XGY1	SWPC0MVJ4 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	12/20/2029	
		-3,200,000.00	-3,200,000.00		-3,200,000.00
		-2,400,000.00	-2,400,000.00		-2,400,000.00
CB2V	99S24XGY1		-800,000.00	-800,000.00	-800,000.00
		BWU02D2C9 IRS USD R V 12MSOFR SWUV2D2C1 CCP0IS	1.000	11/15/2052	
		400,000.00	394,849.44		400,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CB2V	99S25WJC7	400,000.00		394,849.44	400,000.00
		BWU02D2C9 IRS USD P F 3.69000 SWU02D2C9 CCP0IS	3.690	11/15/2052	
		-400,000.00		-400,000.00	-381,618.88
CB2V	99S25WJD5	-400,000.00		-400,000.00	-381,618.88
		BWU02D668 IRS USD R V 12MSOFR SWUV2D660 CCP0IS	1.000	11/15/2052	
		1,100,000.00		1,106,073.96	1,100,000.00
CB2V	99S25Z204	1,100,000.00		1,106,073.96	1,100,000.00
		BWU02D668 IRS USD P F 3.62200 SWU02D668 CCP0IS	3.622	11/15/2052	
		-1,100,000.00		-1,100,000.00	-1,037,144.75
CB2V	99S25Z212	-1,100,000.00		-1,100,000.00	-1,037,144.75
		SWPC0MWQ7 CDS USD R F 1.00000 1 CCPCDX	1.000	12/20/2029	
		66,400,000.00		67,818,966.47	67,883,243.20
CB2S	99S251WL0	59,400,000.00		60,664,784.27	60,726,877.20
CB2V	99S251WL0	7,000,000.00		7,154,182.20	7,156,366.00
		SWPC0MWQ7 CDS USD P V 03MEVENT 2 CCPCDX	1.000	12/20/2029	
		-66,400,000.00		-66,400,000.00	-66,400,000.00
CB2S	99S251WM8	-59,400,000.00		-59,400,000.00	-59,400,000.00
CB2V	99S251WM8	-7,000,000.00		-7,000,000.00	-7,000,000.00
		27,050,402.00		27,308,798.70	24,047,410.45

CB2C

CONAGRA

PAGE: 241

COMPOSITE

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS

(HELD AT END OF YEAR)

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

COMMON/COLLECTIVE TRUSTS					

CB5Y	ACI00VWQ4	RUSSELL 3000 (R) INDX NL CTF	MUTUAL FUND		
			255,836.231	8,209,826.77	17,662,933.39
			255,836.231	8,209,826.77	17,662,933.39
CB2S	72201P613	PIMCO FDS SHORT TERM FLTG NAV	MUTUAL FUND		
			670,385.338	6,715,389.30	6,715,249.93
			305,262.160	3,057,820.30	3,057,811.06
CB2V	72201P613			3,657,569.00	3,657,438.87
CB2V	72201P878	LONG DURATION CORP BD PORTFOLI	MUTUAL FUNDS		
			9,368,824.140	107,446,835.25	86,286,870.33
			9,368,824.140	107,446,835.25	86,286,870.33
CB2V	72203G868	PIMCO FUNDS	MUTUAL FUND		
			555,305.481	5,455,906.09	5,414,228.44
			555,305.481	5,455,906.09	5,414,228.44
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			10,850,351.190	127,827,957.41	116,079,282.09

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

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	97,654,757.560	79,321,778.89	79,181,078.52
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	563,095,956.160	495,357,891.11	428,680,898.56
CORP. DEBT INSTR. - PREFERRED	1,036,973,161.210	1,008,925,809.57	893,136,348.76
CORP. DEBT INSTR. - ALL OTHER	941,063,290.210	909,172,299.12	830,412,502.82
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	0.000	0.00	0.00
PARTN./JOINT VENTURE INTERESTS	46,637,039.990	48,166,878.66	131,650,869.84
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	27,050,402.000	27,308,798.70	24,047,410.45
COMMON/COLLECTIVE TRUSTS	10,850,351.190	127,827,957.41	116,079,282.09
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	2,723,324,958.320 =====	2,696,081,413.46 =====	2,503,188,391.04 =====