

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  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).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div>  <b>This Form is Open to Public Inspection</b>
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<b>Part I</b>	<b>Annual Report Identification Information</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

**A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan  a DFE (specify) M

**B** This return/report is:  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. . . . .

<b>Part II</b>	<b>Basic Plan Information—enter all requested information</b>
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<b>1a</b> Name of plan <u>SNAP-ON TOOLS COLLECTIVE INVESTMENT TRUST</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;"><u>201</u></td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan</td> </tr> </table>	<b>1b</b> Three-digit plan number (PN) ▶	<u>201</u>	<b>1c</b> Effective date of plan	
<b>1b</b> Three-digit plan number (PN) ▶	<u>201</u>				
<b>1c</b> Effective date of plan					
<b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>SNAP-ON INCORPORATED</u>  <u>2801 80TH STREET</u> <u>KENOSHA, WI 53143</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;"><b>2b</b> Employer Identification Number (EIN) <u>36-3036794</u></td> </tr> <tr> <td><b>2c</b> Plan Sponsor's telephone number <u>262-656-5200</u></td> </tr> <tr> <td><b>2d</b> Business code (see instructions) <u>332210</u></td> </tr> </table>	<b>2b</b> Employer Identification Number (EIN) <u>36-3036794</u>	<b>2c</b> Plan Sponsor's telephone number <u>262-656-5200</u>	<b>2d</b> Business code (see instructions) <u>332210</u>	
<b>2b</b> Employer Identification Number (EIN) <u>36-3036794</u>					
<b>2c</b> Plan Sponsor's telephone number <u>262-656-5200</u>					
<b>2d</b> Business code (see instructions) <u>332210</u>					

**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.

<b>SIGN HERE</b>			
	<b>Signature of plan administrator</b>	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	<b>Signature of employer/plan sponsor</b>	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	<u>Filed with authorized/valid electronic signature.</u>	<u>10/15/2025</u>	<u>LISA DESANTO</u>
	<b>Signature of DFE</b>	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  RETIREMENT PLANS COMMITTEE SNAP-ON INCORPORATED 2801 80TH STREET KENOSHA, WI 53143	<b>3b</b> Administrator's EIN 36-3036794  <b>3c</b> Administrator's telephone number 262-656-5200																				
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN																				
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>																				
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;"><b>6a(1)</b></td><td></td></tr> <tr><td><b>6a(2)</b></td><td></td></tr> <tr><td><b>6b</b></td><td></td></tr> <tr><td><b>6c</b></td><td></td></tr> <tr><td><b>6d</b></td><td></td></tr> <tr><td><b>6e</b></td><td></td></tr> <tr><td><b>6f</b></td><td></td></tr> <tr><td><b>6g(1)</b></td><td></td></tr> <tr><td><b>6g(2)</b></td><td></td></tr> <tr><td><b>6h</b></td><td></td></tr> </table>	<b>6a(1)</b>		<b>6a(2)</b>		<b>6b</b>		<b>6c</b>		<b>6d</b>		<b>6e</b>		<b>6f</b>		<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
<b>6a(1)</b>																					
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<b>6c</b>																					
<b>6d</b>																					
<b>6e</b>																					
<b>6f</b>																					
<b>6g(1)</b>																					
<b>6g(2)</b>																					
<b>6h</b>																					
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>																				

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

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

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

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>  0  </u> (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

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

<b>A</b> Name of plan <b>SNAP-ON TOOLS COLLECTIVE INVESTMENT TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>201</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>SNAP-ON INCORPORATED</b>	<b>D</b> Employer Identification Number (EIN) <b>36-3036794</b>	

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

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

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

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

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

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

<b>ATALAN OFFSHORE FUND, LTD.</b>	<b>94 SOLARIS AVENUE CAMANA BAY, GRAND CAYMAN KY1-1108 CI</b>
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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

<b>DAVIDSON KEMPNER CAPITAL MANAGEMENT</b>	<b>13-3863161</b>
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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

<b>DISTRESSED MANAGERS IV OFFSHORE LP</b>	<b>26-1943383</b>
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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

<b>DKIL GP LLC</b>	<b>80-0661773</b>
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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ELLIOT INVESTMENT MANAGEMENT LP

84-3339129

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

HAMBLEDON INC.

98-1466693

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

HG VORA SPECIAL OPPORTUNITIES FUND

98-1047317

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

KING STREET CAPITAL MANAGEMENT, LP

13-3978904

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

PARK STREET CAPITAL PE FUND IX

26-1822109

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

PARK STREET CAPITAL PE FUND VII

20-3362394

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

PORTFOLIO ADVISORS, PEF III, IV

06-1487853

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

QUANTUM ENERGY PARTNERS V

26-2514947

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

SHELLBACK OFFSHORE FUND LTD

90-1003024

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

SONA CREDIT FUND C/O MAPLES

CORPORATE SERVICES LIMITED PO BOX 309  
UGLAND HOUSE, GRAND CAYMAN KY1-1104 CI

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

THE CANYON VALUE REALIZATION FUND

95-4688436

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

THE NORTHERN TRUST COMPANY

36-1561860

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

TUDOR INVESTMENT CORP

22-2514825

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

VONTOBEL ASSET MANAGEMENT, INC

13-3223264

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

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

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

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

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

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

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

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

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

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

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

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

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

<b>A</b> Name of plan <u>SNAP-ON TOOLS COLLECTIVE INVESTMENT TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>201</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SNAP-ON INCORPORATED</u>	<b>D</b> Employer Identification Number (EIN) <u>36-3036794</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK RUSSELL 1000 INDEX</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK GLOBAL INVESTMENTS</u>		
<b>c</b> EIN-PN <u>26-4040281-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>212845677</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>ACADIAN INTERNATIONAL EQUITY FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>ACADIAN ASSET MANAGEMENT</u>		
<b>c</b> EIN-PN <u>04-2929221-017</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>48371916</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK EAFE EQUITY INDEX</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK GLOBAL INVESTMENTS</u>		
<b>c</b> EIN-PN <u>94-6596958-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>45327294</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>WILLIAM BLAIR EMERGING MARKETS GROW</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>GLOBAL TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>27-6331814-003</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>45164583</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>EASTSPRING COLLECTIVE INVESTMENT TR</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>GLOBAL TRUST CO.</u>		
<b>c</b> EIN-PN <u>30-6669624-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>37967918</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NTGI COLTV GOVT STIF REGISTERED</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE NORTHERN TRUST</u>		
<b>c</b> EIN-PN <u>45-6138589-084</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>25844537</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan SNAP-ON TOOLS COLLECTIVE INVESTMENT TRUST	<b>B</b> Three-digit plan number (PN) ▶ <b>201</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 SNAP-ON INCORPORATED	<b>D</b> Employer Identification Number (EIN) 36-3036794

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	0	0
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	15757823	8349124
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	17625	16092
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	167273999	150172311
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	25890140	18822886
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	320414428	308766885
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	74328710	73222161
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	9022249	6454136
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	672745	644502
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	403884691	462325795
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	0	0
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>	141958938	104063844

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	1159221348	1132837736
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	15301336	5991662
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	15301336	5991662
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	1143920012	1126846074

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	-101	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	152867	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	17172575	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	260785	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		17586126
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	999732	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	206544	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		1206276
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	1342203250	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	1347106506	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		-4903256
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	-17231911	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
<b>(6)</b> Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		58571888
<b>(7)</b> Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
<b>(8)</b> Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
<b>(9)</b> Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
<b>(10)</b> Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		3496322
<b>c</b> Other income .....	<b>2c</b>		60705
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		58786150

**Expenses**

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

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		58786150
<b>l</b> Transfers of assets:			
<b>(1)</b> To this plan .....	<b>2l(1)</b>		81062
<b>(2)</b> From this plan .....	<b>2l(2)</b>		75941150

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

◆ **5% Report - Part A**

*Single Transaction in Excess of 5%*

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-03-31 VALUE (INCLUDING ACCRUALS) OF 1,144,019,425.75

◆ **5% Report - Part B**

*Series of Non-Security Transactions with Same Party in Excess of 5%*

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-03-31 VALUE (INCLUDING ACCRUALS) OF 1,144,019,425.75

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	475	249,123,253.12			0.00	249,123,253.12	249,123,253.12
	Total dispositions	291		244,257,496.94		0.00	244,257,496.94	244,257,496.94
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 CUSIP: 912810TX6	Total acquisitions	153	38,813,911.33			0.00	38,813,911.33	38,813,911.33
	Total dispositions	156		38,914,549.32		0.00	38,813,911.33	38,914,549.32
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034 CUSIP: 91282CJZ5	Total acquisitions	106	45,899,460.03			0.00	45,899,460.03	45,899,460.03
	Total dispositions	83		45,945,738.85		0.00	45,899,460.03	45,945,738.85
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 CUSIP: 91282CKQ3	Total acquisitions	72	30,980,719.07			0.00	30,980,719.07	30,980,719.07
	Total dispositions	68		30,969,199.05		0.00	30,980,719.07	30,969,199.05
UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033 CUSIP: 91282CJJ1	Total acquisitions	59	44,098,396.79			0.00	44,098,396.79	44,098,396.79
	Total dispositions	57		44,044,631.82		0.00	44,098,396.79	44,044,631.82
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 CUSIP: 912810TV0	Total acquisitions	156	53,242,291.28			0.00	53,242,291.28	53,242,291.28
	Total dispositions	174		53,104,229.03		0.00	53,242,291.28	53,104,229.03
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 CUSIP: 912810UA4	Total acquisitions	120	36,167,700.05			0.00	36,167,700.05	36,167,700.05
	Total dispositions	125		36,080,854.19		0.00	35,997,854.27	36,080,854.19
US TREASURY N/B 3.875% 08-15-2034 CUSIP: 91282CLF6	Total acquisitions	56	32,548,633.18			0.00	32,548,633.18	32,548,633.18
	Total dispositions	50		32,564,883.93		0.00	32,548,633.18	32,564,883.93

NOTE: TRANSACTIONS ARE BASED ON THE 2023-03-31 VALUE (INCLUDING ACCRUALS) OF 1,144,019,425.75

◆ **5% Report - Part D**

*Series of Transactions with Same Party in Excess of 5%*

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-03-31 VALUE (INCLUDING ACCRUALS) OF 1,144,019,425.75

Snap-on Tools Collective Investment Trust  
2801 80th Street  
Kenosha, WI 53143  
EIN: 36-3036794

IRS Form 5500 Attachment  
Tax Year: December 31, 2024

Statement Regarding Attached Form 926

Section 6038B of the Internal Revenue Code (the “Code”) requires U.S. persons, including domestic trusts, to complete and file Form 926 to report certain transfers of property to a foreign corporation. The instructions to Form 926 provide that the form must be filed with the U.S. transferor’s income tax return (or, if applicable, exempt organization return) for the tax year that includes the date of the transfer. Snap-on Tools Collective Investment Trust (the “Pension Trust”) is required to file Form 926 for one transfer it made during 2024. Since the Pension Trust does not file an income tax return, it is attaching the Form 926 to this Form 5500, its exempt organization return, in order to comply with Section 6038B of the Code. The Form 926 is attached to this statement.

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Go to [www.irs.gov/Form926](http://www.irs.gov/Form926) for instructions and the latest information.  
 ▶ Attach to your income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor **Snap-on Tools Collective Investment Trust** Identifying number (see instructions) **36-3036794**

- 1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? .  Yes  No
  - 2 If the transferor was a corporation, complete questions 2a through 2d.
    - a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? . . . . .  Yes  No
    - b Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(4) been made? . . . . .  Yes  No

- 3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.
  - a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
<b>Davidson Kempner Institutional Partners LP</b>	<b>13-3597020</b>

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? . . . . .  Yes  No
- c Is the partner disposing of its **entire** interest in the partnership? . . . . .  Yes  No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? . . . . .  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

4 Name of transferee (foreign corporation) **DKIP (CAYMAN) II L.P.** 5a Identifying number, if any

6 Address (including country) **190 ELGIN AVENUE, GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDSD, KY 1-9005** 5b Reference ID number (see instructions) **dkip001**

7 Country code of country of incorporation or organization (see instructions) **cj**

8 Foreign law characterization (see instructions) **CORPORATION**

9 Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**Section A—Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	Various		12776008		

**10** Was cash the only property transferred? . . . . .  **Yes**  **No**  
 If "Yes," skip the remainder of Part III and go to Part IV.

**Section B—Other Property (other than intangible property subject to section 367(d))**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

**11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? . . . . .  **Yes**  **No**

**12a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? . . . . .  **Yes**  **No**  
 If "Yes," go to line 12b.

**b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? . . .  **Yes**  **No**  
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

**c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? . . . . .  **Yes**  **No**  
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

**d** Enter the transferred loss amount included in gross income as required under section 91 ► \$ \_\_\_\_\_

**13** Did the transferor transfer property described in section 367(d)(4)? . . . . .  **Yes**  **No**  
 If "No," skip Section C and questions 14a through 15.

**Section C—Intangible Property Subject to Section 367(d)**

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer (see instructions)
Property described in sec. 367(d)(4)						
Totals						

- 14a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? . . . . .  Yes  No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? . . .  Yes  No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? . . . . .  Yes  No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ► \$ \_\_\_\_\_
- 15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? . . . . .  Yes  No

**Supplemental Part III Information Required To Be Reported** (see instructions)

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  
(a) Before 0.189363 % (b) After 0.189363 %
- 17 Type of nonrecognition transaction (see instructions) ► Code Section 361
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
  - a Gain recognition under section 904(f)(3) . . . . .  Yes  No
  - b Gain recognition under section 904(f)(5)(F) . . . . .  Yes  No
  - c Recapture under section 1503(d) . . . . .  Yes  No
  - d Exchange gain under section 987 . . . . .  Yes  No
- 19 Did this transfer result from a change in entity classification? . . . . .  Yes  No
- 20a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? See instructions .  Yes  No  
If "Yes," complete lines 20b and 20c.
  - b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ► \$ \_\_\_\_\_
  - c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? . .  Yes  No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions . . . . .  Yes  No

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b><i>Non-Interest Bearing Cash - USD</i></b>			
CZK - Czech koruna	16,092.090	16,092.09	16,092.09
Total - all currencies		16,092.09	16,092.09
Total Non-Interest Bearing Cash - USD		16,092.09	16,092.09
<b><i>Receivables - Other - USD</i></b>			
Pending trade sales: United States dollar	0.000	3,802,826.06	3,802,826.06
Total - all currencies		3,802,826.06	3,802,826.06
Total Receivables - Other - USD		3,802,826.06	3,802,826.06
<b><i>U.S. Government Securities</i></b>			
<b>United States - USD</b>			
U S TREAS SEC STRIPPED INT PMT TINT 05/15/40 CUSIP: 912834HV3	1,815,000.000	1,074,661.63	837,418.62
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 CUSIP: 91282CLW9	1,210,000.000	1,197,254.20	1,178,804.69
UNITED STATES OF AMER TREAS STRIP 02-15-2045 CUSIP: 912803EL3	2,130,000.000	835,661.94	803,930.10
UNITED STATES OF AMER TREAS STRIP TBOND 0.0% 05-15-2053 CUSIP: 912803GS6	15,940,000.000	4,730,452.62	4,214,675.16
UNITED STATES OF AMER TREAS STRIP 0% 02-15-2047 CUSIP: 912803EW9	2,070,000.000	705,600.90	703,535.18
UNITED STATES OF AMER TREAS STRIP 0% 02-15-2054 CUSIP: 912803GY3	12,350,000.000	3,594,097.66	3,223,164.63
UNITED STATES OF AMER TREAS STRIP 0% DUE 11-15-2051 REG CUSIP: 912803GC1	9,020,000.000	2,837,693.93	2,487,844.35
UNITED STATES OF AMER TREAS STRIP 0%02-15-2053 CUSIP: 912803GP2	12,230,000.000	3,752,008.37	3,259,384.65
UNITED STATES TREAS BD STRIPPED 08-15-2052 CUSIP: 912803GK3	12,590,000.000	3,719,393.33	3,396,067.14

\*\* All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES TREAS BD STRIPPED PRIN 0.0% 08-15-2047 CUSIP: 912803EZ2	6,505,000.000	2,418,179.50	2,159,370.07
UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049 CUSIP: 912803FJ7	11,165,000.000	3,608,561.87	3,410,060.08
UNITED STATES TREAS BD STRIPPED PRIN PMT 08-15-2044 CUSIP: 912803EJ8	6,450,000.000	2,537,089.33	2,493,176.68
UNITED STATES TREAS BD STRIPPED PRIN PMT00080 02-15-2040 (UNDDATE) REG CUSIP: 912803DK6	6,170,000.000	3,155,070.35	3,037,609.83
UNITED STATES TREAS BD STRIPPED PRIN PMT00102 05-15-2044 (UNDDATE) REG CUSIP: 912803EH2	485,000.000	215,321.26	190,293.60
UNITED STATES TREAS BD STRIPPED PRIN PMT00104 ZCPN DUE 11-15-2044 REG CUSIP: 912803EK5	1,510,000.000	607,009.26	576,455.26
UNITED STATES TREAS BD STRIPPED PRIN PMT00110 02-15-2046 (UNDDATE) REG CUSIP: 912803ER0	1,525,000.000	592,792.95	547,010.38
UNITED STATES TREAS BD STRIPPED PRIN PMT00112 05-15-2046 (UNDDATE) REG CUSIP: 912803ET6	6,710,000.000	2,469,736.82	2,373,795.76
UNITED STATES TREAS BD STRIPPED PRIN PMT00113 08-15-2046 (UNDDATE) REG CUSIP: 912803EU3	770,000.000	285,996.05	269,007.02
UNITED STATES TREAS BD STRIPPED PRIN PMT00114 11-15-2046 (UNDDATE) REG CUSIP: 912803EV1	5,140,000.000	1,882,691.94	1,774,168.56
UNITED STATES TREAS BD STRIPPED PRIN PMT00117 05-15-2047 CUSIP: 912803EY5	4,055,000.000	1,476,208.48	1,363,400.69
UNITED STATES TREAS BD STRIPPED PRIN PMT00122 05-15-2048 (UNDDATE) REG CUSIP: 912803FD0	3,530,000.000	1,234,416.87	1,125,807.93
UNITED STATES TREAS BD STRIPPED PRIN PMT00123 08-15-2048 (UNDDATE) REG CUSIP: 912803FE8	7,730,000.000	2,689,610.31	2,436,800.41
UNITED STATES TREAS BD STRIPPED PRIN PMT11-15-2049 CUSIP: 912803FL2	8,540,000.000	2,789,699.49	2,552,080.62
UNITED STATES TREAS BD STRIPPED PRIN PMT15/02/2052 02-15-2052 (UNDDATE) BEO CUSIP: 912803GE7	19,450,000.000	5,934,285.14	5,322,943.35
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 CUSIP: 912810UA4	170,000.000	169,845.78	165,457.81
UNITED STATES TREAS BDS 4.625% 11-15-2044 CUSIP: 912810UF3	1,000.000	999.01	970.63
UNITED STATES TREAS SEC STRIP 02-15-2046 CUSIP: 912834PZ5	4,170,000.000	1,691,795.62	1,440,924.69

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES TREAS SEC STRIP DISC NT 02-15-2049 CUSIP: 912834UH9	2,930,000.000	1,126,325.83	873,800.83
UNITED STATES TREAS SEC STRIP 0% STRIP 02-15-2048 CUSIP: 912834TF5	1,090,000.000	381,649.94	342,234.23
UNITED STATES TREAS SEC STRIP 0% STRIP 11-15-2047 CUSIP: 912834SZ2	2,600,000.000	984,168.60	826,853.79
UNITED STATES TREAS SEC STRIPPED INT PMT 00124 05-15-2046 CUSIP: 912834QH4	2,465,000.000	1,047,253.25	841,302.85
UNITED STATES TREAS SEC STRIPPED INT PMT 00130 08-15-2046 CUSIP: 912834QP6	1,660,000.000	818,568.93	559,709.37
UNITED STATES TREAS SEC STRIPPED 11-15-2048 CUSIP: 912834UB2	1,715,000.000	563,510.00	519,571.50
UNITED STATES TREAS SEC STRIPPED INT PMT 11-15-2045 CUSIP: 912834PT9	4,430,000.000	1,760,740.56	1,550,321.56
UNITED STATES TREAS SEC STRIPPED INT PMT 08-15-2045 (UNDDATE) REG CUSIP: 912834PM4	685,000.000	249,949.65	242,593.77
UNITED STATES TREAS SEC STRIPPED INT PMT 0.0% 05-15-2049 CUSIP: 912834UR7	1,845,000.000	655,931.19	545,579.54
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT ON 11-15-2046 (UNDDATE) REG CUSIP: 912834QV3	1,935,000.000	888,277.85	645,625.58
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041 CUSIP: 912834KH0	880,000.000	392,520.71	384,483.60
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2042 (UNDDATE) REG CUSIP: 912834LK2	3,220,000.000	1,504,992.30	1,337,621.71
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG CUSIP: 912834KP2	130,000.000	74,941.49	55,944.23
UNITED STATES TREAS SEC STRIPPED INT PMTNT 194 08-15-2040 (UNDDATE) REG CUSIP: 912834JB5	3,305,000.000	1,547,797.60	1,505,222.76
UNITED STATES TREAS SEC STRIPPED INT PMTNT 218 05-15-2045 (UNDDATE) REG CUSIP: 912834KB3	4,740,000.000	1,979,629.66	1,702,499.31
UNITED STATES TREAS SEC STRIPPED INT PMT0.0% 11-15-2049 CUSIP: 912834VE5	460,000.000	160,641.61	132,751.39
UNITED STATES TREAS SEC STRIPPED INT PMT0% STRIP 15/05/2048 USD 05-15-2048 CUSIP: 912834TP3	2,905,000.000	1,291,650.24	900,526.41
UNITED STATES TREAS SEC STRIPPED INT PMT0% STRIP 15/08/2049 USD 08-15-2049 CUSIP: 912834UY2	1,140,000.000	435,609.15	333,213.79

\*\* All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES TREAS SEC STRIPPED INT PMT00122 02-15-2040 (UNDDATE) REG CUSIP: 912834FB9	3,395,000.000	1,806,915.52	1,586,926.48
UNITED STATES TREAS SEC STRIPPED ZERO COUPON 08-15-2048 CUSIP: 912834TV0	1,650,000.000	609,609.28	504,752.39
US TREAS BD STRIPPED PRIN PMT STRIPPED PRIN PMT 11-15-2042 REG CUSIP: 912803DZ3	1,680,000.000	759,379.89	710,491.86
US TREAS SEC STRIPPED INT PMT NT 200 0 11-15-2040 REG CUSIP: 912834JH2	2,305,000.000	1,057,832.28	1,035,204.91
US TREAS SEC STRIPPED INT PMT ZCP NT 2060 2-15-2041 REG CUSIP: 912834JP4	7,135,000.000	3,293,962.20	3,160,680.78
US TREAS SEC 0 DUE 11-15-2041 CUSIP: 912834KV9	3,590,000.000	1,970,769.98	1,528,965.78
US TREASURY N/B 4.25% 08-15-2054 CUSIP: 912810UC0	0.000	0.00	0.00
UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05-15-2052 CUSIP: 912803GH0	14,590,000.000	4,356,864.61	3,970,224.53
UTD STATES TREAS BD STRIPPED PRIN DTD 08/15/2024 0% 08-15-2054 CUSIP: 912803HD8	12,905,000.000	3,758,476.70	3,312,374.74
UTD STATES TREAS SEC STRIPPED INT GENERIC TINT PMT 0% 02-15-2050 CUSIP: 912834VM7	575,000.000	184,276.00	164,812.11
UTD STATES TREAS SEC STRIPPED INT GENERIC TINT PMT 0% 05-15-2050 CUSIP: 912834VV7	1,805,000.000	568,409.60	511,865.60
UTD STATES TREAS SEC STRIPPED INT ZERO CPN 0.0% 05-15-2052 CUSIP: 912834C55	2,560,000.000	678,758.40	676,951.91
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2042 CUSIP: 912834LB2	3,230,000.000	1,684,973.59	1,358,759.22
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2043 CUSIP: 912834MD7	3,900,000.000	1,961,033.27	1,560,105.07
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2044 CUSIP: 912834NF1	770,000.000	340,745.48	293,504.37
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2047 CUSIP: 912834RB6	3,040,000.000	1,180,341.82	1,000,550.03
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2048 CUSIP: 912803FB4	6,605,000.000	2,291,626.91	2,132,826.89
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2049 CUSIP: 912803FG3	9,490,000.000	3,111,762.56	2,930,742.70

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912803FM0	16,705,000.000	5,428,919.07	4,946,380.57
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912803FV0	13,255,000.000	4,229,993.66	3,766,058.85
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834WR5	570,000.000	185,386.80	156,029.51
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834MM7	3,185,000.000	1,439,649.33	1,259,865.89
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834NP9	5,285,000.000	2,328,003.51	1,991,909.26
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834RK6	2,000,000.000	852,618.21	651,677.36
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834WZ7	505,000.000	146,369.20	137,139.66
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912803FY4	14,190,000.000	4,312,630.25	4,008,009.49
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912803HB2	18,700,000.000	5,326,534.64	4,857,124.54
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834LR7	6,095,000.000	2,872,130.38	2,502,429.21
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912803GV9	4,085,000.000	1,671,582.00	1,679,253.34
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834NV6	1,765,000.000	1,019,633.63	656,114.04
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912803HE6	3,275,000.000	1,322,931.82	1,276,985.61
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834RR1	1,925,000.000	776,651.94	619,428.16
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912803FK4	7,295,000.000	2,393,890.87	2,197,266.91
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912803FR9	2,760,000.000	851,138.77	799,410.32
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912834WC8	2,795,000.000	889,427.25	782,571.38
UTD STATES TREAS ZERO CPN 0% DUE CUSIP: 912803GA5	22,225,000.000	6,649,175.82	6,192,827.56

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2052 CUSIP: 912834D47	570,000.000	176,848.20	149,925.21
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2043 CUSIP: 912834MZ8	2,750,000.000	1,351,645.97	1,061,839.60
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2044 CUSIP: 912834PB8	7,780,000.000	3,231,968.15	2,860,332.33
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2047 CUSIP: 912803FA6	5,885,000.000	2,078,728.47	1,931,833.64
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048 CUSIP: 912803FF5	12,650,000.000	4,099,383.31	3,949,379.21
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2050 CUSIP: 912834WJ3	445,000.000	144,389.15	123,089.75
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2050 CUSIP: 912803FT5	23,245,000.000	7,325,968.03	6,672,420.07
Total United States - USD		162,791,629.69	146,313,054.95
Total U.S. Government Securities		162,791,629.69	146,313,054.95

*Corporate Debt Instruments - Preferred*

United States - USD			
ACE INA HLDGS INC 4.15% DUE 03-13-2043 CUSIP: 00440EAQ0	955,000.000	832,693.15	799,477.46
ALABAMA PWR CO 3.45% DUE 10-01-2049 CUSIP: 010392FT0	160,000.000	152,134.40	113,130.14
ALABAMA PWR CO 3.75% DUE 03-01-2045 CUSIP: 010392FM5	52,000.000	58,399.12	39,848.43
ALABAMA PWR CO 4.3% DUE 01-02-2046 CUSIP: 010392FP8	490,000.000	441,676.20	407,158.63
ALLEGHANY CORP DEL 4.9% DUE 09-15-2044 CUSIP: 017175AD2	180,000.000	176,412.60	165,589.48
AMEREN ILL CO 4.8% DUE 12-15-2043 CUSIP: 02361DAM2	120,000.000	154,490.40	105,971.02
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050 CUSIP: 02361DAU4	930,000.000	762,795.80	634,806.97
ARCHER-DANIELS 4.5% DUE 03-15-2049 CUSIP: 039483BQ4	95,000.000	91,451.75	80,095.14

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
BURL NORTHN DEB 5.05 DUE 03-01-2041 CUSIP: 12189LAC5	115,000.000	128,708.00	108,853.06
BURL NORTHN 4.4 DUE 03-15-2042 CUSIP: 12189LAJ0	105,000.000	127,619.10	91,160.05
BURLINGTON NORTHERN SANTA FE LLC 4.125% DEB SNR 06-15-2047 USD CUSIP: 12189LBB6	315,000.000	257,912.55	255,418.79
BURLINGTON NORTHN SANTA 4.55 09-01-2044 CUSIP: 12189LAU5	240,000.000	250,420.80	209,309.76
CAROLINA PWR & LT 4.1 DUE 05-15-2042 CUSIP: 144141DB1	125,000.000	124,918.75	102,853.18
CATERPILLAR INS 4.3% DUE 05-15-2044 CUSIP: 149123CD1	180,000.000	158,727.60	155,598.61
CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050 CUSIP: 15189XAU2	430,000.000	286,702.50	269,892.73
CENTERPOINT ENERGY 3.95% 03-01-2048 CUSIP: 15189XAS7	334,000.000	308,195.73	256,766.25
CHUBB CORP 6.5% DUE 05-15-2038 CUSIP: 171232AS0	210,000.000	229,110.00	231,717.21
COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042 CUSIP: 202795JA9	465,000.000	446,838.03	367,242.84
DTE ELEC CO 3.75% DUE 08-15-2047 CUSIP: 23338VAG1	500,000.000	412,735.00	376,702.27
DTE ELEC CO 4.3% DUE 07-01-2044 CUSIP: 23338VAD8	470,000.000	418,281.20	396,382.53
DUKE ENERGY CAROLINAS LLC 3.45% DUE 04-15-2051 BEO CUSIP: 26442CBC7	395,000.000	282,369.70	272,981.15
DUKE ENERGY FIXED 3.7% DUE 12-01-2047 CUSIP: 26442CAT1	255,000.000	198,670.50	189,015.78
DUKE ENERGY FLA 3.4% DUE 10-01-2046 CUSIP: 26444HAA9	125,000.000	84,798.75	88,633.32
DUKE ENERGY IND 3.75% DUE 05-15-2046 CUSIP: 26443TAA4	450,000.000	499,334.15	335,839.41
DUKE ENERGY IND 4.2% DUE 03-15-2042 CUSIP: 263901AD2	170,000.000	172,471.80	139,442.33
DUKE ENERGY OH INC 3.7% DUE 06-15-2046 CUSIP: 26442EAE0	200,000.000	234,606.00	147,764.91

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG CUSIP: 26442EAG5	275,000.000	308,187.00	221,146.30
DUKE ENERGY 4 DUE 09-30-2042 CUSIP: 26442CAN4	240,000.000	231,613.60	195,110.50
DUKE ENERGY 4.15% DUE 12-01-2044 CUSIP: 26442RAD3	145,000.000	175,583.40	118,095.76
DUKE ENERGY 4.2% DUE 08-15-2045 CUSIP: 26442UAB0	520,000.000	498,485.60	421,671.49
DUKE ENERGY 4.375% DUE 03-30-2044 CUSIP: 26442RAB7	490,000.000	577,422.15	412,632.42
ELI LILLY & CO 3.95% 05-15-2047 CUSIP: 532457BR8	140,000.000	106,929.20	111,971.30
ENERGY AR LLC FIXED 3.35% DUE 06-15-2052 CUSIP: 29366MAC2	140,000.000	124,947.20	93,890.63
ENERGY ARK LLC 2.65% DUE 06-15-2051 CUSIP: 29366MAB4	340,000.000	336,854.00	200,868.02
ENERGY LA LLC FIXED 3.1% DUE 06-15-2041 CUSIP: 29364WBJ6	270,000.000	268,282.80	193,929.79
ENERGY MISSISSIPPI LLC 3.5% DUE 06-01-2051/05-22-2020 REG CUSIP: 29366WAB2	150,000.000	148,717.50	104,336.97
ENERGY TEX INC 3.55% DUE 09-30-2049 CUSIP: 29365TAJ3	10,000.000	7,833.50	7,041.96
ENERGY TEX INC 4.5% 03-30-2039 CUSIP: 29365TAH7	405,000.000	402,654.15	359,619.20
FL PWR & LT CO 3.7% 12-01-2047 CUSIP: 341081FP7	145,000.000	143,592.05	108,832.70
FL PWR & LT CO 3.8% DUE 12-15-2042 CUSIP: 341081FH5	880,000.000	737,448.80	697,860.24
FL PWR & LT CO 4.125% DUE 02-01-2042 CUSIP: 341081FF9	345,000.000	295,037.10	288,323.92
FLORIDA PWR CORP 6.4% DUE 06-15-2038 CUSIP: 341099CL1	490,000.000	538,154.10	527,719.08
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 CUSIP: 373334JW2	160,000.000	127,090.12	136,179.81
GEORGIA PWR CO 4.3% DUE 03-15-2043 CUSIP: 373334KA8	330,000.000	278,544.04	275,981.59

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
HERSHEY CO 3.125% DUE 11-15-2049 CUSIP: 427866BB3	235,000.000	163,393.15	156,453.18
HERSHEY CO 3.375% DUE 08-15-2046 CUSIP: 427866AW8	255,000.000	192,377.10	183,969.91
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO CUSIP: 46625HHF0	125,000.000	136,107.50	136,478.63
JPMORGAN CHASE & CO 5.5 DUE 10-15-2040 CUSIP: 46625HHV5	705,000.000	740,841.50	701,984.09
JPMORGAN CHASE & 5.6% DUE 07-15-2041 CUSIP: 46625HJB7	270,000.000	280,359.45	272,599.65
KENTUCKY UTILS CO 4.375% DUE 10-01-2045 CUSIP: 491674BL0	665,000.000	687,547.05	551,641.07
KIMBERLY-CLARK 5.3% DUE 03-01-2041 CUSIP: 494368BG7	195,000.000	201,204.90	191,468.49
KY UTILS CO 4.65 DUE 11-14-2043 CUSIP: 491674BJ5	695,000.000	615,123.65	593,149.65
LILLY ELI & CO 3.7% DUE 03-01-2045 CUSIP: 532457BJ6	180,000.000	146,178.00	142,181.57
LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049 CUSIP: 546676AY3	180,000.000	179,787.60	143,147.57
MERCK & CO INC NEW 6.55% DUE 09-15-2037 CUSIP: 806605AH4	155,000.000	207,660.75	171,825.68
MERCK & CO INC 3.6 DUE 09-15-2042 CUSIP: 589331AS6	253,000.000	203,665.00	196,571.39
MIDAMERICAN ENERGY CO 3.95% 08-01-2047 CUSIP: 595620AR6	75,000.000	91,344.00	58,400.70
MIDAMERICAN ENERGY CO 4.25% 07-15-2049 CUSIP: 595620AU9	320,000.000	283,750.40	259,850.35
MIDAMERICAN ENERGY 4.8% DUE 09-15-2043 CUSIP: 595620AL9	475,000.000	470,554.25	427,313.33
NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053 CUSIP: 641423CF3	350,000.000	334,008.50	351,657.12
NV PWR CO 5.45 DUE 05-15-2041 CUSIP: 641423CA4	525,000.000	624,463.50	507,344.76
PACIFICORP 6.1% DUE 08-01-2036 CUSIP: 695114CB2	115,000.000	125,215.45	119,517.46

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
PPL ELEC UTILS CORP 3.95% 06-01-2047 CUSIP: 69351UAU7	155,000.000	183,316.95	121,801.54
PROGRESSIVE CORP 3.7% DUE 01-26-2045 CUSIP: 743315AQ6	145,000.000	114,793.60	111,627.55
PUB SVC ELEC GAS CO SECD 3.95 DUE 05-01-2042 REG CUSIP: 74456QAZ9	125,000.000	134,211.25	101,887.02
PUB SVC ELEC GAS FIXED 3.15% DUE 01-01-2050 CUSIP: 74456QCC8	98,000.000	98,225.40	66,053.09
PUB SVC ELEC GAS 3.8% DUE 03-01-2046 CUSIP: 74456QBQ8	385,000.000	404,596.80	298,510.49
PUBLIC SERVICE ELECTRIC 4.05% DUE 05-01-2048 CUSIP: 74456QBV7	305,000.000	298,735.11	242,741.52
PUBLIC SVC ELEC GAS CO TRANCHE # TR 00025 3.65 09-01-2042 CUSIP: 74456QBA3	165,000.000	179,904.45	128,668.35
S CAROLINA ELEC & 4.6% DUE 06-15-2043 CUSIP: 837004CG3	85,000.000	85,968.19	74,084.06
SOUTHN CAL GAS CO 3.95% DUE 02-15-2050 CUSIP: 842434CT7	265,000.000	197,167.95	201,592.79
SOUTHN CAL GAS CO 4.125% DUE 06-01-2048 CUSIP: 842434CR1	140,000.000	110,241.60	110,230.12
TRAVELERS FIXED 2.55% DUE 04-27-2050 CUSIP: 89417EAQ2	125,000.000	76,967.50	73,807.78
UNION ELEC CO 3.25% DUE 10-01-2049 CUSIP: 906548CQ3	565,000.000	416,932.86	389,876.56
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 CUSIP: 91324PDL3	195,000.000	165,418.50	156,678.41
UNITEDHEALTH GROUP 3.95 DUE 10-15-2042 CUSIP: 91324PCA8	15,000.000	12,052.65	12,050.93
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047 CUSIP: 91324PCZ3	300,000.000	261,486.00	243,375.73
WESTAR ENERGY INC FIXED 3.25% 09-01-2049 CUSIP: 95709TAQ3	460,000.000	423,577.60	305,587.96
WESTAR ENERGY INC 4.1% DUE 04-01-2043 CUSIP: 95709TAJ9	250,000.000	214,682.50	201,894.30
Total United States - USD		21,661,710.55	18,822,885.93
Total Corporate Debt Instruments - Preferred		21,661,710.55	18,822,885.93

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Australia - USD</b>			
BARRICK PD 5.95% DUE 10-15-2039 CUSIP: 06849UAD7	1,010,000.000	1,206,379.63	1,020,909.41
RIO TINTO FIN USA 5.125% DUE 03-09-2053 CUSIP: 76720AAP1	395,000.000	395,057.54	366,064.07
Total Australia - USD		1,601,437.17	1,386,973.48
<b>Belgium - USD</b>			
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 CUSIP: 03523TBU1	87,000.000	89,120.39	87,229.87
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 CUSIP: 03522AAJ9	768,000.000	748,488.01	698,986.73
ANHEUSER-BUSCH 4.7% DUE 02-01-2036 CUSIP: 035242AM8	585,000.000	571,678.12	554,562.00
ANHEUSER-BUSCH 4.9% DUE 02-01-2046 CUSIP: 035242AN6	1,000,000.000	920,002.19	905,173.12
ANHEUSER-BUSCH 4.95% DUE 01-15-2042 CUSIP: 035240AG5	505,000.000	497,541.15	469,841.33
Total Belgium - USD		2,826,829.86	2,715,793.05
<b>Brazil - USD</b>			
VALE OVERSEAS LTD 6.4% 06-28-2054 CUSIP: 91911TAS2	335,000.000	332,437.25	329,389.99
Total Brazil - USD		332,437.25	329,389.99
<b>Canada - USD</b>			
BELL CANADA 4.464% 04-01-2048 CUSIP: 0778FPAA7	340,000.000	286,759.40	275,280.20
BELL CANADA 5.55% 02-15-2054 CUSIP: 0778FPAN9	665,000.000	648,888.65	624,634.59
BELL CDA FIXED 4.3% 07-29-2049 CUSIP: 0778FPAB5	230,000.000	252,785.16	180,027.34
BROOKFIELD FIN INC NT 3.625% 02-15-2052 CUSIP: 11271LAJ1	330,000.000	243,295.80	229,993.00
BROOKFIELD FINANCE INC 5.675% 01-15-2035 CUSIP: 11271LAM4	220,000.000	224,430.80	221,688.13

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Canada - USD</b>			
CANADIAN PAC RY CO NEW 3.1% 12-02-2051 CUSIP: 13645RBH6	515,000.000	354,226.19	335,387.87
CANADIAN PAC RY CO 4.2% 11-15-2069 CUSIP: 13648TAH0	26,000.000	20,728.50	19,115.31
CANADIAN PACIFIC RAILWAY COMPANY 3.5% 05-01-2050 CUSIP: 13648TAG2	465,000.000	335,959.05	329,975.13
CDN NAT RES LTD 6.25% DUE 03-15-2038 CUSIP: 136385AL5	365,000.000	438,487.98	373,006.25
CDN NAT RES LTD 6.5% DUE 02-15-2037 CUSIP: 136385AJ0	275,000.000	361,877.65	285,937.43
CDN NAT RES LTD 6.75% DUE 02-01-2039 CUSIP: 136385AP6	315,000.000	414,717.00	333,942.08
CDN PAC RY CO NEW 5.95% DUE 05-15-2037 CUSIP: 13645RAF1	400,000.000	504,583.06	414,698.79
CENOVUS ENERGY INC NT 3.75% 02-15-2052 CUSIP: 15135UAX7	303,000.000	295,954.97	209,537.32
CENOVUS ENERGY INC 5.4% 06-15-2047 CUSIP: 15135UAR0	128,000.000	159,502.63	114,017.42
FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055 CUSIP: 303901BQ4	145,000.000	144,398.25	143,269.56
FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054 CUSIP: 303901BR2	300,000.000	321,845.78	310,072.48
SUNCOR ENERGY INC 4% DUE 11-15-2047 CUSIP: 867224AB3	1,000,000.000	721,920.00	742,618.31
TELUS CORP FIXED 4.3% 06-15-2049 CUSIP: 87971MBK8	145,000.000	112,277.85	111,900.85
Total Canada - USD		5,842,638.72	5,255,102.06
<b>China - USD</b>			
ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051 CUSIP: 01609WAZ5	255,000.000	220,348.70	164,430.21
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037 CUSIP: 01609WAU6	580,000.000	650,269.02	496,174.52
ALIBABA GROUP HLDG 4.4% DUE 12-06-2057 CUSIP: 01609WAW2	58,000.000	67,180.82	45,970.34
ALIBABA GROUP HLDG 5.25% DUE 05-26-2035 CUSIP: 01609WBK7	460,000.000	458,385.40	450,611.19

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>China - USD</b>			
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.125% 02-15-2042 CUSIP: 62954HAL2	305,000.000	221,970.97	212,474.57
Total China - USD		1,618,154.91	1,369,660.83
<b>France - USD</b>			
PVTPL SOCIETE GENERALE 7.132% 01-19-2055 CUSIP: 83368RBY7	745,000.000	746,670.00	710,496.92
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG CUSIP: 89153VAV1	208,000.000	192,929.94	136,471.76
TOTALENERGIES CAP 5.425% 09-10-2064 CUSIP: 89157XAF8	400,000.000	404,534.20	371,393.07
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064 CUSIP: 89157XAC5	743,000.000	743,000.00	711,858.22
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 CUSIP: 89157XAB7	865,000.000	860,457.80	830,470.07
Total France - USD		2,947,591.94	2,760,690.04
<b>Germany - USD</b>			
BAYER US FIN II 4.875% DUE 06-25-2048 CUSIP: 07274NAQ6	179,000.000	148,210.21	139,652.89
PVPTL BAYER US FIN II LLC 4.625% 06-25-2038 CUSIP: 07274NAN3	275,000.000	225,742.00	229,117.81
PVTPL BAYER US FIN II LLC 4.4% DUE 07-15-2044 BEO CUSIP: 07274NBF9	550,000.000	426,571.50	412,566.54
PVTPL BAYER US FIN II LLC 4.7% 07-15-2064 CUSIP: 07274NBH5	95,000.000	67,255.25	68,113.76
PVTPL BAYER US FIN LLC 6.875% 11-21-2053 CUSIP: 07274EAM5	135,000.000	136,498.10	136,322.86
Total Germany - USD		1,004,277.06	985,773.86
<b>Ireland - USD</b>			
PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054 CUSIP: 83272GAB7	145,000.000	145,000.00	143,506.76
Total Ireland - USD		145,000.00	143,506.76

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Japan - USD</b>			
MITSUBISHI UFJ FINANCIAL GROUP INC 5.426% 04-17-2035 CUSIP: 606822DF8	300,000.000	296,884.52	300,517.91
SUMITOMO MITSUI FINL GROUP INC 5.8% 07-09-2034 CUSIP: 86562MDP2	715,000.000	715,000.00	722,068.29
SUMITOMO MITSUI FINL GROUP INC 5.836% 07-09-2044 CUSIP: 86562MDQ0	600,000.000	604,220.00	606,169.82
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP: 874060AY2	570,000.000	469,653.86	415,020.69
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050 CUSIP: 874060AZ9	270,000.000	193,680.60	175,259.03
Total Japan - USD		2,279,438.98	2,219,035.74
<b>Mexico - USD</b>			
AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG CUSIP: 02364WAP0	255,000.000	329,570.75	262,087.12
GRUPO TELEVISA S A 5% DUE 05-13-2045 CUSIP: 40049JBA4	180,000.000	153,423.00	129,969.45
GRUPO TELEVISA S A 6.625% DUE 01-15-2040 CUSIP: 40049JAZ0	110,000.000	108,097.00	99,249.89
Total Mexico - USD		591,090.75	491,306.46
<b>Netherlands - USD</b>			
COOPERATIEVE 5.25% DUE 05-24-2041 CUSIP: 21685WCJ4	710,000.000	700,883.60	689,688.29
Total Netherlands - USD		700,883.60	689,688.29
<b>Norway - USD</b>			
PVTPL AKER BP ASA 5.8% 10-01-2054 CUSIP: 00973RAP8	463,000.000	462,584.08	420,230.09
STATOIL ASA 5.1 DUE 08-17-2040 CUSIP: 85771PAC6	175,000.000	172,277.00	168,706.40
Total Norway - USD		634,861.08	588,936.49

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Peru - USD</b>			
SOUTHN COPPER CORP 5.25% DUE 11-08-2042 CUSIP: 84265VAG0	570,000.000	529,550.00	515,369.45
SOUTHN COPPER 6.75% DUE 04-16-2040 CUSIP: 84265VAE5	115,000.000	126,212.50	123,100.07
Total Peru - USD		655,762.50	638,469.52
<b>Switzerland - USD</b>			
PVTPL UBS GROUP AG VAR RT DUE 02-11-2043 BEO CUSIP: 902613AL2	130,000.000	130,000.00	93,747.19
UBS AG LONDON BRH 4.5% 06-26-2048 CUSIP: 902674A26	255,000.000	222,110.10	217,057.26
Total Switzerland - USD		352,110.10	310,804.45
<b>United Kingdom - USD</b>			
AON PLC 4.45% DUE 05-24-2043 CUSIP: 00185AAC8	230,000.000	194,616.80	189,254.17
AON PLC 4.6% DUE 06-14-2044 CUSIP: 00185AAG9	101,000.000	84,313.79	85,518.33
ASTRAZENECA PLC 4.375% DUE 11-16-2045 CUSIP: 046353AM0	23,000.000	20,692.08	19,740.61
ASTRAZENECA PLC 4% DUE 09-18-2042 CUSIP: 046353AG3	90,000.000	82,168.76	74,613.47
B A T CAP CORP FIXED 3.734% DUE 09-25-2040 CUSIP: 05526DBT1	710,000.000	623,840.30	537,256.03
B A T CAP CORP 4.54% 08-15-2047 CUSIP: 05526DBF1	845,000.000	625,014.30	671,882.05
B A T CAP CORP 4.758% DUE 09-06-2049 CUSIP: 05526DBK0	315,000.000	238,215.00	255,360.24
BARCLAYS PLC 5.335% 09-10-2035 CUSIP: 06738ECV5	555,000.000	561,816.45	533,210.17
BARCLAYS PLC 6.036% 03-12-2055 CUSIP: 06738ECS2	585,000.000	585,000.00	585,788.18
BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043 CUSIP: 054989AC2	460,000.000	464,743.93	497,479.23
GLAXOSMITHKLINE 6.375% DUE 05-15-2038 CUSIP: 377372AE7	1,040,000.000	1,169,797.55	1,127,265.98

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United Kingdom - USD</b>			
HSBC HLDGS PLC 5.874% 11-18-2035 CUSIP: 404280EL9	770,000.000	770,000.00	751,112.55
PVTPL NEW ENGLAND PWR CO 2.807% DUE 10-06-2050/10-06-2020 BEO CUSIP: 644188BG8	330,000.000	220,116.60	197,492.35
UNILEVER CAPITAL CORP 4.625% 08-12-2034 CUSIP: 904764BV8	270,000.000	267,359.40	260,123.95
VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG CUSIP: 92857WBU3	955,000.000	1,006,016.09	742,688.33
VODAFONE GROUP PLC 5.875% 06-28-2064 CUSIP: 92857WCB4	780,000.000	769,120.80	756,314.63
Total United Kingdom - USD		7,682,831.85	7,285,100.27
<b>United States - USD</b>			
ABBOTT LABS 6.15% DUE 11-30-2037 CUSIP: 002819AC4	220,000.000	245,550.55	239,832.53
ABBVIE INC 4.05% DUE 11-21-2039 REG CUSIP: 00287YCA5	2,075,000.000	2,028,068.20	1,774,764.64
ABBVIE INC 4.25% DUE 11-21-2049 REG CUSIP: 00287YCB3	865,000.000	731,032.15	704,333.68
ABBVIE INC 4.45% DUE 05-14-2046 CUSIP: 00287YAW9	225,000.000	199,560.50	191,506.59
ABBVIE INC 4.75% 03-15-2045 CUSIP: 00287YDB2	595,000.000	756,442.72	531,208.60
ABBVIE INC 4.85% DUE 06-15-2044 REG CUSIP: 00287YDA4	390,000.000	477,806.89	354,002.55
ABBVIE INC 5.5% 03-15-2064 CUSIP: 00287YDX4	315,000.000	320,461.03	301,444.52
ACCENTURE CAP INC 4.5% 10-04-2034 CUSIP: 00440KAD5	505,000.000	504,474.80	479,960.77
ADVENTIST HEALTH SYS/WEST 5.757% 12-01-2034 CUSIP: 007944AK7	160,000.000	158,568.00	161,098.96
AEP TEX INC FIXED 3.8% DUE 10-01-2047 CUSIP: 00108WAF7	240,000.000	176,834.40	172,799.63
AEP TEX INC SR NT SER J 3.45% 05-15-2051 CUSIP: 00108WAN0	180,000.000	185,787.17	119,558.50
AEP TEX INC 5.7% 05-15-2034 CUSIP: 00108WAT7	260,000.000	259,339.60	261,672.74

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
AEP TRANSM CO LLC 3.15% DUE 09-15-2049 CUSIP: 00115AAL3	160,000.000	160,024.00	105,589.03
AEP TRANSM CO LLC 4.25% DUE 09-15-2048 CUSIP: 00115AAJ8	255,000.000	220,144.05	203,999.53
AEP TRANSM CO LLC 5.15% DUE 04-01-2034 CUSIP: 00115AAR0	200,000.000	199,868.00	196,792.25
AEP TRANSMISSION CO LLC SR NT SER O 4.5%06-15-2052 CUSIP: 00115AAP4	235,000.000	213,114.45	194,871.48
AEP TRANSMISSION CO LLC 2.75% 08-15-2051 CUSIP: 00115AAN9	440,000.000	363,900.75	264,520.31
AETNA INC NEW 6.75% DUE 12-15-2037 CUSIP: 00817YAG3	470,000.000	511,234.85	496,315.84
AFLAC INC 4.75% DUE 01-15-2049 CUSIP: 001055AY8	14,000.000	13,262.48	12,275.91
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040 CUSIP: 009158AZ9	310,000.000	311,006.71	221,304.14
ALABAMA PWR CO 4.15% DUE 08-15-2044 CUSIP: 010392FL7	125,000.000	122,851.25	102,834.60
ALLINA HEALTH SYS FIXED 2.902% DUE 11-15-2051 CUSIP: 01959LAE2	240,000.000	240,000.00	149,810.91
ALLSTATE CORP 4.5% DUE 06-15-2043 CUSIP: 020002BA8	140,000.000	112,917.00	119,780.88
ALLSTATE CORP 5.95% DUE 04-01-2036 CUSIP: 020002AT8	305,000.000	320,451.30	319,763.38
ALTRIA GROUP INC 3.4% DUE 02-04-2041 CUSIP: 02209SBM4	255,000.000	212,759.21	184,264.52
ALTRIA GROUP INC 3.875% DUE 09-16-2046 CUSIP: 02209SAV5	240,000.000	166,084.80	174,134.77
ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG CUSIP: 02209SBK8	225,000.000	182,265.75	174,721.98
AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP: 023135BT2	1,980,000.000	1,587,334.68	1,183,299.68
AMEREN ILL CO 3.7% 12-01-2047 CUSIP: 02361DAR1	294,000.000	301,549.92	221,665.07
AMERN EXPRESS CO 4.05% DUE 12-03-2042 CUSIP: 025816BF5	460,000.000	387,436.30	385,507.36

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
AMERN EXPRESS CO 5.519% DUE 07-26-2035 CUSIP: 025816DW6	1,180,000.000	1,180,000.00	1,167,142.73
AMGEN INC FIXED 3.15% 02-21-2040 CUSIP: 031162CR9	326,000.000	305,481.37	243,172.37
AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052 CUSIP: 031162DF4	1,155,000.000	917,872.95	893,236.67
AMGEN INC 2.77% 09-01-2053 CUSIP: 031162CY4	1,030,000.000	616,417.50	600,809.50
AMGEN INC 3.375% 02-21-2050 CUSIP: 031162CS7	238,000.000	194,654.06	162,905.96
AMGEN INC 4.663% DUE 06-15-2051 CUSIP: 031162CF5	280,000.000	242,068.40	234,998.65
AMGEN INC 4.95% DUE 10-01-2041 CUSIP: 031162BE9	905,000.000	876,841.97	816,731.38
AMGEN INC 5.15% DUE 11-15-2041 CUSIP: 031162BK5	57,000.000	58,027.42	53,096.99
AMGEN INC 5.75% DUE 03-02-2063 CUSIP: 031162DU1	515,000.000	519,165.85	495,571.30
AMGEN INC 6.4% DUE 02-01-2039 CUSIP: 031162BA7	80,000.000	82,188.80	83,965.97
ANHEUSER BUSCH COS 6.5% DUE 02-01-2043 CUSIP: 035229CN1	162,000.000	171,888.48	174,810.45
ANTHEM INC FIXED 3.7% 09-15-2049 CUSIP: 036752AK9	500,000.000	529,118.20	356,660.61
ANTHEM INC 3.6% DUE 03-15-2051 CUSIP: 036752AS2	560,000.000	425,347.00	390,496.74
ANTHEM INC 4.375% 12-01-2047 CUSIP: 036752AD5	190,000.000	169,245.49	153,472.40
AON NORTH AMER INC 5.75% 03-01-2054 CUSIP: 03740MAF7	1,070,000.000	1,059,150.85	1,046,890.30
APPALACHIAN PWR CO 4.4% DUE 05-15-2044 CUSIP: 037735CT2	890,000.000	902,159.80	723,765.75
APPALACHIAN PWR CO 4.45% DUE 06-01-2045 CUSIP: 037735CV7	140,000.000	140,162.40	113,203.38
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	2,195,000.000	1,832,438.52	1,368,354.29

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
APPLE INC 3.45% DUE 02-09-2045 CUSIP: 037833BA7	270,000.000	212,425.20	207,139.93
APPLE INC 3.75% DUE 09-12-2047 CUSIP: 037833DD9	675,000.000	656,923.34	531,627.77
APPLE INC 3.85% DUE 05-04-2043 CUSIP: 037833AL4	955,000.000	816,773.35	792,147.46
APPLE INC 3.85% DUE 08-04-2046 CUSIP: 037833CD0	105,000.000	91,308.00	84,764.17
APPLIED MATLS INC 5.85% DUE 06-15-2041 CUSIP: 038222AG0	260,000.000	323,670.35	269,400.30
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 CUSIP: 03835VAJ5	470,000.000	302,920.15	275,371.15
APTIV SWISS HOLDINGS LIMITED 5.75% 09-13-2054 CUSIP: 03837AAC4	250,000.000	241,077.50	224,559.73
ARCHER-DANIELS 4.016% DUE 04-16-2043 CUSIP: 039483BH4	125,000.000	136,765.00	103,342.67
ARIZONA PUB SVC CO 2.65% DUE 09-15-2050 CUSIP: 040555DC5	345,000.000	202,742.70	200,103.41
ARIZONA PUB SVC CO 3.75% DUE 05-15-2046 CUSIP: 040555CU6	495,000.000	347,247.45	366,140.46
ARIZONA PUB SVC CO 4.2% DUE 08-15-2048 CUSIP: 040555CX0	340,000.000	270,922.20	264,258.82
ARIZONA PUBLIC SERVICE CO 5.7% 08-15-2034 CUSIP: 040555DH4	395,000.000	394,545.60	399,383.70
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 CUSIP: 04316JAP4	1,690,000.000	1,679,454.40	1,631,182.30
ARTHUR J GALLAGHER 5.75% DUE 03-02-2053 CUSIP: 04316JAE9	105,000.000	95,315.85	103,224.59
ASCENSION HLTH 3.945% DUE 11-15-2046 CUSIP: 04351LAB6	175,000.000	147,423.50	139,720.52
AT&T INC CORP 4.65% 06-01-2044 CUSIP: 00206RJK9	125,000.000	123,143.00	106,326.72
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	678,000.000	476,370.20	456,783.88
AT&T INC 3.55% DUE 09-15-2055 CUSIP: 00206RLJ9	735,000.000	614,018.57	495,910.53

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
AT&T INC 3.8% 12-01-2057 CUSIP: 00206RMN9	3,092,000.000	2,536,243.03	2,137,626.71
AT&T INC 5.35% DUE 09-01-2040 CUSIP: 04650NAB0	115,000.000	113,556.75	111,437.98
AT&T INC 6.3% DUE 01-15-2038 CUSIP: 00206RAG7	145,000.000	147,847.80	154,869.49
ATHENE HLDG LTD 3.45% 05-15-2052 CUSIP: 04686JAE1	140,000.000	139,976.20	90,288.06
AVISTA CORP 4.35% DUE 06-01-2048 CUSIP: 05379BAQ0	300,000.000	246,616.00	246,263.78
BANK AMER CORP 2.831% 10-24-2051 CUSIP: 06051GJM2	82,000.000	50,766.20	50,487.52
BANK AMER CORP 2.972% DUE 07-21-2052 BEO CUSIP: 06051GKB4	810,000.000	537,410.70	515,916.35
BANK AMER CORP 3.311% DUE 04-22-2042 CUSIP: 06051GJW0	795,000.000	600,136.56	595,068.39
BANK AMER CORP 4.875% DUE 04-01-2044 CUSIP: 06051GFG9	170,000.000	154,762.90	155,677.77
BANK AMER CORP 5% DUE 01-21-2044 CUSIP: 06051GFC8	215,000.000	209,250.90	200,988.10
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG CUSIP: 06051GJE0	1,675,000.000	1,183,737.04	1,164,677.16
BANK OF AMERICA CORPORATION 4.33% 03-15-2050 CUSIP: 06051GHS1	10,000.000	8,807.70	8,197.49
BANK OF AMERICA CORPORATION 4.443%01-20-2048 CUSIP: 06051GGG8	165,000.000	143,211.75	139,138.69
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050 CUSIP: 072863AJ2	625,000.000	421,600.00	397,861.83
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 CUSIP: 084664CV1	2,415,000.000	1,685,927.09	1,518,235.22
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 CUSIP: 084664DB4	610,000.000	463,248.35	462,217.12
BLACK HILLS CORP 4.2% DUE 09-15-2046 CUSIP: 092113AN9	115,000.000	86,665.15	90,216.76
BLACK HILLS CORP 6% 01-15-2035 CUSIP: 092113AX7	340,000.000	339,275.80	351,048.44

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BLACKROCK FUNDING INC 5.25% 03-14-2054 CUSIP: 09290DAC5	1,135,000.000	1,132,224.59	1,073,920.95
BLACKROCK FUNDING INC. 5.35% 01-08-2055 CUSIP: 09290DAK7	620,000.000	619,236.00	592,996.48
BOEING CO FIXED 3.5% DUE 03-01-2039 CUSIP: 097023CE3	255,000.000	224,813.10	189,334.56
BOEING CO FIXED 3.55% DUE 03-01-2038 CUSIP: 097023BY0	135,000.000	126,636.75	102,214.35
BOEING CO FIXED 3.825% 03-01-2059 CUSIP: 097023CF0	225,000.000	144,306.00	145,065.93
BOEING CO FIXED 3.95% DUE 08-01-2059 CUSIP: 097023CR4	375,000.000	252,543.75	248,811.73
BOEING CO FIXED 5.805% DUE 05-01-2050 CUSIP: 097023CW3	1,060,000.000	1,013,892.09	983,948.48
BOEING CO SR NT 5.875 DUE 02-15-2040 CUSIP: 097023BA2	265,000.000	334,808.95	256,361.96
BOEING CO 3.25% DUE 02-01-2035 CUSIP: 097023CP8	290,000.000	227,484.70	231,370.19
BOEING CO 3.375% DUE 06-15-2046 CUSIP: 097023BS3	145,000.000	102,950.00	94,022.57
BOEING CO 3.75% DUE 02-01-2050 CUSIP: 097023CQ6	981,000.000	704,298.64	671,517.52
BOEING CO 3.85% DUE 11-01-2048 CUSIP: 097023CB9	355,000.000	353,845.30	243,742.57
BOEING CO 3.9% 05-01-2049 CUSIP: 097023CK9	810,000.000	722,799.90	564,636.34
BOEING CO 5.93% DUE 05-01-2060 CUSIP: 097023CX1	1,120,000.000	1,083,337.22	1,037,961.40
BOEING CO 6.875% DUE 03-15-2039 CUSIP: 097023AX3	75,000.000	80,649.00	79,045.12
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 CUSIP: 10373QBG4	490,000.000	355,310.84	312,046.44
BP CAP MKTS AMER INC 5.227% 11-17-2034 CUSIP: 10373QCA6	1,155,000.000	1,150,394.65	1,138,555.17
BP CAP MKTS AMER 2.772% DUE 11-10-2050 CUSIP: 10373QBN9	248,000.000	164,118.99	149,009.06

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BRISTOL MYERS FIXED 4.35% DUE 11-15-2047 CUSIP: 110122DK1	100,000.000	81,534.00	82,648.02
BRISTOL MYERS FIXED 4.55% DUE 02-20-2048 CUSIP: 110122DL9	500,000.000	481,114.47	425,699.82
BRISTOL MYERS SQUIBB CO CORP 4.625% 05-15-2044 CUSIP: 110122DH8	555,000.000	653,372.23	489,930.67
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 CUSIP: 110122EK0	100,000.000	106,115.00	97,037.53
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 CUSIP: 110122EL8	355,000.000	364,400.40	342,457.70
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 CUSIP: 110122EC8	815,000.000	899,530.76	874,582.91
BRISTOL MYERS 2.55% DUE 11-13-2050 CUSIP: 110122DS4	2,065,000.000	1,307,918.09	1,196,722.64
BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042 CUSIP: 110122DV7	180,000.000	139,276.80	139,262.92
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 CUSIP: 110122DW5	400,000.000	304,274.27	291,592.94
BROADCOM INC 4.8% 10-15-2034 CUSIP: 11135FCD1	253,000.000	251,012.85	244,168.21
BROWN FORMAN CORP 4.5% DUE 07-15-2045 CUSIP: 115637AP5	275,000.000	245,894.00	240,599.57
BROWN UNIV 2.924% DUE 09-01-2050 CUSIP: 11575TAC2	285,000.000	202,250.25	189,237.12
BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045 CUSIP: 12189LAX9	200,000.000	257,492.00	176,904.50
BURL NORTHN SANTA 4.375% DUE 09-01-2042 CUSIP: 12189LAK7	745,000.000	786,677.00	645,362.02
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048 CUSIP: 12189LBD2	130,000.000	100,704.50	104,376.01
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 CUSIP: 12189LBL4	120,000.000	122,970.00	118,246.72
BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043 CUSIP: 12189LAP6	260,000.000	338,468.00	249,087.42
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 CUSIP: 12189LBH3	946,000.000	625,477.94	589,741.73

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051 CUSIP: 12189LBG5	125,000.000	91,448.75	85,843.38
BURLINGTON NORTHN SANTA FE LLC 4.45% DUE01-15-2053 BEO CUSIP: 12189LBJ9	530,000.000	472,585.10	444,574.09
CARDINAL HLTH INC 4.5% DUE 11-15-2044 CUSIP: 14149YBB3	325,000.000	257,575.50	267,874.26
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050 CUSIP: 14448CAS3	127,000.000	108,963.02	91,240.10
CASE WESTN RESV 5.405% DUE 06-01-2122 CUSIP: 14745XAA6	464,000.000	462,727.52	433,983.72
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042 CUSIP: 14916RAD6	200,000.000	155,786.00	167,196.47
CBRE SVCS INC 5.95% 08-15-2034 CUSIP: 12505BAG5	355,000.000	348,517.70	366,149.97
CENTERPOINT ENERGY HOUSTON ELECTRIC 5.05% 03-01-2035 CUSIP: 15189XBF4	235,000.000	234,231.55	229,831.69
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG CUSIP: 161175CA0	149,000.000	91,498.87	95,811.01
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062 CUSIP: 161175CG7	630,000.000	379,529.32	384,387.75
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO CUSIP: 161175CC6	1,240,000.000	855,200.82	827,200.57
CHARTER FIXED 5.75% DUE 04-01-2048 CUSIP: 161175BN3	300,000.000	255,405.00	256,688.44
CHARTER 5.375% 05-01-2047 CUSIP: 161175BL7	200,000.000	159,842.00	164,334.52
CHARTER 6.484% DUE 10-23-2045 CUSIP: 161175BA1	205,000.000	194,064.50	193,879.37
CHARTER 6.834% DUE 10-23-2055 CUSIP: 161175BC7	75,000.000	71,790.00	73,078.19
CHUBB CORP 6% DUE 05-11-2037 CUSIP: 171232AQ4	345,000.000	373,996.50	366,082.28
CHUBB INA HLDGS INC 5.0% 03-15-2034 CUSIP: 171239AK2	172,000.000	172,417.81	170,011.77
CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061 CUSIP: 171239AJ5	10,000.000	6,292.10	6,085.79

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CIGNA CORP NEW CORP 4.9% 12-15-2048 CUSIP: 125523AK6	450,000.000	399,028.50	383,997.50
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040 CUSIP: 125523CJ7	795,000.000	633,562.55	583,233.81
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050 CUSIP: 125523CK4	1,015,000.000	834,474.02	668,371.84
CIGNA GROUP 5.6% 02-15-2054 CUSIP: 125523CW8	400,000.000	385,129.53	375,110.36
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG CUSIP: 17275RAD4	240,000.000	258,292.80	253,740.79
CISCO SYSTEMS INC 5.35% 02-26-2064 CUSIP: 17275RBV3	180,000.000	180,075.99	172,761.56
CITIGROUP INC 3.878% DUE 01-24-2039 CUSIP: 172967LU3	285,000.000	248,331.90	237,744.03
CITIGROUP INC 5.875 DUE 01-30-2042 CUSIP: 172967FX4	150,000.000	155,272.50	153,387.27
CITIGROUP INC 6.875% DUE 02-15-2098 CUSIP: 172967AS0	110,000.000	131,181.60	123,167.38
CITIGROUP INC 8.125% DUE 07-15-2039 CUSIP: 172967EW7	240,000.000	307,373.75	296,404.99
CLECO SECURITIZATION I LLC 4.64% DUE 09-01-2042 CUSIP: 185512AB6	195,000.000	194,973.11	183,161.57
CMS ENERGY CORP 4.875 DUE 03-01-2044 CUSIP: 125896BN9	215,000.000	253,839.75	191,481.58
COCA COLA CO FIXED 2.5% DUE 06-01-2040 CUSIP: 191216CW8	450,000.000	335,079.00	315,414.42
COCA COLA CO 5.4% 05-13-2064 CUSIP: 191216DT4	650,000.000	656,243.21	626,599.08
COCA-COLA CO/THE 5.2% 01-14-2055 CUSIP: 191216DZO	685,000.000	692,421.25	651,409.38
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 CUSIP: 20030NCC3	331,000.000	264,037.43	251,010.89
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049 CUSIP: 20030NCE9	929,000.000	933,431.15	703,630.18
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG CUSIP: 20030NDL2	320,000.000	240,225.25	190,852.86

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
COMCAST CORP NEW 2.887% 11-01-2051 BEO CUSIP: 20030NDS7	1,285,000.000	873,911.25	774,344.41
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	339,000.000	206,367.65	198,025.38
COMCAST CORP NEW 3.25% 11-01-2039 CUSIP: 20030NCY5	1,111,000.000	972,321.18	842,674.64
COMCAST CORP NEW 3.9% DUE 03-01-2038 CUSIP: 20030NCJ8	105,000.000	93,594.90	88,359.49
COMCAST CORP NEW 4.95% DUE 10-15-2058 CUSIP: 20030NCN9	145,000.000	131,762.95	125,531.64
COMCAST CORP NEW 4% DUE 03-01-2048 CUSIP: 20030NCK5	1,050,000.000	853,293.00	798,598.66
COMCAST CORP NEW 4% DUE 08-15-2047 CUSIP: 20030NBZ3	120,000.000	97,278.00	91,641.06
COMCAST CORP NEW 5.65% 06-01-2054 CUSIP: 20030NEK3	205,000.000	203,118.10	198,409.36
COMCAST CORP 5.35% 05-15-2053 CUSIP: 20030NEF4	185,000.000	176,456.70	171,585.20
COMCAST CORP 5.5% DUE 05-15-2064 CUSIP: 20030NEG2	1,341,000.000	1,283,218.54	1,252,778.69
COMMONSPIRIT HEALTH 5.318% 12-01-2034 CUSIP: 20268JAS2	975,000.000	974,795.64	964,909.14
COMMONSPIRIT HEALTH 5.548% 12-01-2054 CUSIP: 20268JAT0	430,000.000	430,000.00	411,286.94
COMMONSPIRIT HLTH 4.187% DUE 10-01-2049 CUSIP: 20268JAC7	440,000.000	367,624.40	344,844.00
COMMONWEALTH EDISON CO 3.2% DUE 11-15-2049 CUSIP: 202795JQ4	115,000.000	114,099.55	76,526.14
COMMONWEALTH EDISON CO 3.75% 08-15-2047 CUSIP: 202795JL5	1,415,000.000	1,476,574.24	1,057,767.35
COMMONWEALTH EDISON CO 3.85% 03-15-2052 CUSIP: 202795JV3	140,000.000	107,504.60	103,721.34
COMMONWEALTH EDISON CO 5.3% 02-01-2053 CUSIP: 202795JY7	190,000.000	189,716.90	179,276.94
COMWLTH EDISON CO FIXED 3% DUE 03-01-2050 CUSIP: 202795JS0	575,000.000	493,808.95	371,368.57

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
COMWLTH EDISON CO 3.7% DUE 03-01-2045 CUSIP: 202795JF8	105,000.000	109,618.95	80,210.78
COMWLTH EDISON CO 4.35% DUE 11-15-2045 CUSIP: 202795JG6	110,000.000	114,715.70	92,332.41
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038 CUSIP: 205887CD2	560,000.000	561,868.18	527,631.42
CONOCOPHILLIPS CO 5.55% 03-15-2054 CUSIP: 20826FBG0	120,000.000	119,266.80	115,783.94
CONOCOPHILLIPS CO 5.7% 09-15-2063 CUSIP: 20826FBH8	493,000.000	474,770.62	473,501.67
CONOCOPHILLIPS COMPANY 5.5% 01-15-2055 CUSIP: 20826FBM7	280,000.000	279,073.20	266,313.80
CONOCOPHILLIPS COMPANY 5.65% 01-15-2065 CUSIP: 20826FBN5	50,000.000	47,348.50	47,288.68
CONOCOPHILLIPS 4.875% DUE 10-01-2047 BEO CUSIP: 20825CBC7	415,000.000	392,374.20	367,168.38
CONOCOPHILLIPS 5.3% 05-15-2053 CUSIP: 20826FBE5	67,000.000	65,736.43	62,052.28
CONS EDISON CO N Y 3.85% DUE 06-15-2046 CUSIP: 209111FH1	410,000.000	438,660.04	313,429.83
CONS EDISON CO N Y 3.875% DUE 06-15-2047 CUSIP: 209111FL2	460,000.000	457,714.78	351,082.64
CONS EDISON CO N Y 3.95% DUE 03-01-2043 CUSIP: 209111FC2	150,000.000	148,260.00	120,131.91
CONS EDISON CO N Y 4.2% DUE 03-15-2042 CUSIP: 209111FB4	490,000.000	516,801.41	408,907.93
CONS EDISON CO N Y 4.5% DUE 12-01-2045 CUSIP: 209111FG3	110,000.000	140,839.60	93,321.68
CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2055 CUSIP: 209111GN7	215,000.000	213,230.55	206,783.75
CONSTELLATION 4.1% 02-15-2048 CUSIP: 21036PAZ1	260,000.000	214,882.20	201,909.29
CORNING INC 3.9% DUE 11-15-2049 CUSIP: 219350BP9	170,000.000	134,859.30	127,595.40
CORNING INC 5.75% DUE 08-15-2040 CUSIP: 219350AV7	230,000.000	245,901.34	230,452.87

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CORNING INC 5.85% DUE 11-15-2068 CUSIP: 219350BL8	150,000.000	179,964.00	143,751.66
COTERRA ENERGY INC 5.4% 02-15-2035 CUSIP: 127097AM5	100,000.000	99,537.00	97,742.87
COTERRA ENERGY INC 5.9% 02-15-2055 CUSIP: 127097AN3	135,000.000	134,129.25	127,728.41
CSX CORP FIXED 4.65% DUE 03-01-2068 CUSIP: 126408HLO	450,000.000	468,147.77	368,317.28
CSX CORP 4.4 DUE 03-01-2043 REG CUSIP: 126408GX5	350,000.000	379,838.80	302,923.61
CSX CORP 6.15% DUE 05-01-2037 CUSIP: 126408GK3	545,000.000	622,763.54	579,379.03
CVS CAREMARK CORP 5.3 DUE 12-05-2043 CUSIP: 126650CDO	120,000.000	120,754.68	104,762.05
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG CUSIP: 126650DK3	376,000.000	318,542.81	294,926.48
CVS HEALTH CORP 4.78% DUE 03-25-2038 CUSIP: 126650CY4	189,000.000	171,038.69	163,448.25
CVS HEALTH CORP 5.05% DUE 03-25-2048 CUSIP: 126650CZ1	4,105,000.000	3,728,616.39	3,385,450.93
CVS HEALTH CORP 6.125% DUE 09-15-2039 CUSIP: 126650BR0	479,000.000	483,691.30	468,028.21
DELL INTL L L C /EMC CORP 4.85% 02-01-2035 CUSIP: 24703DBQ3	555,000.000	553,035.30	527,193.53
DEVON ENERGY CORP 4.75% DUE 05-15-2042 CUSIP: 25179MAN3	815,000.000	794,205.18	678,224.80
DH EUROPE FIN II S FIXED 3.25% 11-15-2039 CUSIP: 23291KAJ4	585,000.000	472,294.95	456,363.82
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 CUSIP: 25278XBA6	390,000.000	376,689.30	366,702.26
DIAMONDBACK ENERGY INC 5.9% 04-18-2064 CUSIP: 25278XBB4	275,000.000	268,853.14	258,230.71
DICKS SPORTING GOODS INC 4.1% 01-15-2052 CUSIP: 253393AG7	495,000.000	352,809.60	362,497.86
DISNEY WALT CO NEW MEDIUM TERM NTS BOOK 3.7 DUE 12-01-2042 CUSIP: 25468PCX2	150,000.000	119,512.50	117,725.98

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
DISNEY WALT CO SR NT 4.75% 09-15-2044 CUSIP: 254687EV4	235,000.000	221,863.50	210,591.39
DISNEY WALT CO SR NT 5.4% 10-01-2043 CUSIP: 254687ET9	110,000.000	98,397.20	108,130.91
DISNEY WALT CO SR NT 6.65% 11-15-2037 CUSIP: 254687EH5	280,000.000	326,278.40	312,288.06
DISNEY WALT CO 2.75% DUE 09-01-2049 CUSIP: 254687FM3	554,000.000	364,089.51	346,205.90
DISNEY WALT CO 3.5% DUE 05-13-2040 REG CUSIP: 254687FY7	620,000.000	619,714.03	497,583.33
DISNEY WALT CO 3.6% DUE 01-13-2051 REG CUSIP: 254687FZ4	1,420,000.000	1,083,986.60	1,046,059.94
DISNEY WALT CO 4.7% DUE 03-23-2050 CUSIP: 254687FS0	715,000.000	672,621.95	635,261.75
DOMINION RES INC 4.05% DUE 09-15-2042 CUSIP: 25746UBQ1	275,000.000	260,132.60	217,633.23
DOMINION RES INC 4.7% DUE 12-01-2044 CUSIP: 25746UCC1	95,000.000	102,490.75	80,693.55
DOW CHEM CO NT 9.4 DUE 05-15-2039 CUSIP: 260543BY8	445,000.000	599,081.25	590,082.26
DOW CHEMICAL CO NT 4.8% 05-15-2049 CUSIP: 260543CV3	635,000.000	523,221.40	534,619.63
DOW CHEMICAL CO 4.375% DUE 11-15-2042 CUSIP: 260543CG6	615,000.000	718,846.40	504,823.52
DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO CUSIP: 260543DH3	235,000.000	242,086.92	259,043.42
DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO CUSIP: 26442CBH6	165,000.000	120,568.80	116,349.92
DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051 CUSIP: 26441CBN4	661,000.000	488,498.83	446,703.72
DUKE ENERGY CORP 3.95% DUE 08-15-2047 CUSIP: 26441CAY1	650,000.000	504,187.60	484,575.42
DUKE ENERGY CORP 4.2% DUE 06-15-2049 CUSIP: 26441CBF1	385,000.000	302,996.35	297,765.27
DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO CUSIP: 26444HAN1	240,000.000	254,340.00	244,350.42

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
DUKE ENERGY IND 6.45% DUE 04-01-2039 CUSIP: 263901AB6	190,000.000	215,707.00	205,265.25
DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053 CUSIP: 26443TAD8	635,000.000	617,842.27	602,680.75
DUKE ENERGY PROGRESS LLC 5.35% 03-15-2053/03-09-2023 CUSIP: 26442UAR5	340,000.000	326,501.55	321,786.74
DUKE ENERGY 3.2% DUE 08-15-2049 CUSIP: 26442CAZ7	190,000.000	151,686.50	126,752.57
DUKE ENERGY 4% DUE 04-01-2052 CUSIP: 26442UAP9	485,000.000	384,052.10	371,217.06
DUKE UNIV 2.832% 10-01-2055 CUSIP: 26442TAH0	520,000.000	354,626.60	323,547.11
EASTMAN CHEM CO 4.65% DUE 10-15-2044 CUSIP: 277432AP5	315,000.000	341,561.80	266,325.47
ECOLAB INC FIXED 2.125% DUE 08-15-2050 CUSIP: 278865BG4	325,000.000	184,892.50	174,500.14
ECOLAB INC 2.75% 08-18-2055 BEO CUSIP: 278865BJ8	279,000.000	157,777.29	164,144.68
EL PASO PIPELN 4.7% DUE 11-01-2042 CUSIP: 28370TAF6	135,000.000	111,897.45	113,540.05
EL PASO PIPELN 7.5% DUE 11-15-2040 CUSIP: 28370TAD1	290,000.000	368,091.13	326,496.11
ELEVANCE HEALTH INC 5.125% DUE 02-15-2053 CUSIP: 28622HAC5	140,000.000	128,765.00	124,801.80
ELI LILLY & CO 4.95% 02-27-2063 CUSIP: 532457CH9	135,000.000	125,990.10	121,326.40
ELI LILLY & CO 5.2% 08-14-2064 CUSIP: 532457CT3	331,000.000	340,094.97	308,541.42
ELI LILLY AND CO 4.875% DUE 02-27-2053 CUSIP: 532457CG1	554,000.000	543,347.11	502,555.52
ELI LILLY AND COMPANY 5.0% 02-09-2054 CUSIP: 532457CM8	1,513,000.000	1,479,507.02	1,391,390.72
ENABLE MIDSTREAM PARTNERS LP STEP 05-15-2044 CUSIP: 292480AJ9	245,000.000	260,246.35	211,377.54
ENBRIDGE ENERGY 7.375% DUE 10-15-2045 CUSIP: 29250RAX4	85,000.000	101,515.61	96,175.38

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047 CUSIP: 29273RBL2	950,000.000	855,752.45	841,405.42
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 CUSIP: 29278NAR4	330,000.000	273,974.80	280,351.85
ENERGY TRANSFER 5.15% DUE 02-01-2043 CUSIP: 29273RAT6	250,000.000	220,176.74	220,674.61
ENERGY TRANSFER 6% DUE 06-15-2048 CUSIP: 29278NAE3	345,000.000	339,818.10	333,696.50
ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042 CUSIP: 29379VAW3	2,595,000.000	2,668,536.59	2,344,800.12
ENTERPRISE PRODS 4.45 DUE 02-15-2043 CUSIP: 29379VAY9	490,000.000	510,388.65	418,234.06
ENTERPRISE PRODS 6.45% DUE 09-01-2040 CUSIP: 29379VAQ6	100,000.000	103,542.00	107,714.14
EOG RES INC 4.95% DUE 04-15-2050 CUSIP: 26875PAT8	315,000.000	302,434.65	280,524.81
EOG RESOURCES INC 5.65% 12-01-2054 CUSIP: 26875PAW1	110,000.000	109,352.10	107,867.25
ERP OPER LTD PARTNERSHIP 4.0% 08-01-2047 CUSIP: 26884ABH5	110,000.000	88,856.90	85,453.20
ERP OPER LTD 4.5% DUE 06-01-2045 CUSIP: 26884ABE2	90,000.000	113,472.90	76,255.13
ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020 CUSIP: 29670GAE2	1,000,000.000	818,342.50	658,742.25
ESSENTIAL UTILS INC SR NT 5.3% 05-01-2052 CUSIP: 29670GAG7	95,000.000	90,858.00	86,509.70
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050 CUSIP: 30231GBG6	1,275,000.000	1,062,185.27	1,049,947.86
EXXON MOBIL CORP 2.995% DUE 08-16-2039 CUSIP: 30231GAY8	240,000.000	233,879.54	181,544.24
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG CUSIP: 30231GBM3	1,745,000.000	1,312,071.20	1,225,093.32
EXXON MOBIL CORP 3.567% DUE 03-06-2045 CUSIP: 30231GAN2	41,000.000	28,781.18	30,845.03
EXXON MOBIL CORP 4.114% DUE 03-01-2046 CUSIP: 30231GAW2	1,031,000.000	928,415.50	837,151.67

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## ◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
FEDEX CORP NT 3.25% 05-15-2041 CUSIP: 31428XCE4	145,000.000	106,879.50	105,999.87
FEDEX CORP 3.875% DUE 08-01-2042 CUSIP: 31428XAT3	545,000.000	542,886.10	426,275.17
FEDEX CORP 4.1% DUE 02-01-2045 CUSIP: 31428XBB1	270,000.000	220,928.98	211,415.83
FEDEX CORP 4.4% DUE 01-15-2047 CUSIP: 31428XBN5	115,000.000	92,744.74	93,159.94
FEDEX CORP 4.55% DUE 04-01-2046 CUSIP: 31428XBG0	525,000.000	442,344.00	437,831.73
FEDEX CORP 4.75% DUE 11-15-2045 CUSIP: 31428XBE5	140,000.000	122,955.00	120,210.92
FEDEX CORP 4.95% 10-17-2048 CUSIP: 31428XBS4	270,000.000	228,825.65	235,981.55
FID NATL 4.5% DUE 08-15-2046 CUSIP: 31620MAU0	95,000.000	80,382.35	77,269.50
FIRSTENERGY CORP 4.85% 07-15-2047 CUSIP: 337932AJ6	105,000.000	87,723.30	89,551.24
FISERV INC 4.4% DUE 07-01-2049 CUSIP: 337738AV0	280,000.000	280,603.74	228,950.22
FL PWR & LT CO 1ST MTG BD 5.96 DUE 04-01-2039 CUSIP: 341081FB8	200,000.000	223,396.00	209,174.66
FL PWR & LT CO 3.15% DUE 10-01-2049 CUSIP: 341081FX0	66,000.000	53,661.30	44,570.70
FL PWR & LT CO 3.95% 03-01-2048 CUSIP: 341081FQ5	475,000.000	394,539.75	373,535.50
FL PWR & LT CO 4.05% DUE 06-01-2042 CUSIP: 341081FG7	100,000.000	94,285.00	82,497.86
FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 CUSIP: 341081GV3	870,000.000	892,845.30	869,848.54
FLORIDA PWR CORP 3.85% DUE 11-15-2042 CUSIP: 341099CR8	940,000.000	886,297.37	740,906.66
FMC CORP 4.5% DUE 10-01-2049 CUSIP: 302491AV7	120,000.000	125,974.92	91,497.02
FRED HUTCHINSON 4.966% DUE 01-01-2052 CUSIP: 35561RAA5	315,000.000	315,000.00	289,172.80

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## ◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
GATX CORP 3.1% DUE 06-01-2051 CUSIP: 361448BH5	120,000.000	117,138.00	75,946.33
GE CAP INTL FDG CO 4.418% DUE 11-15-2035 CUSIP: 36164QNA2	205,000.000	182,937.90	189,382.10
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039 CUSIP: 36962G4B7	635,000.000	732,790.00	719,731.90
GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG CUSIP: 375558BT9	180,000.000	116,508.90	110,827.47
GILEAD SCIENCES 4.15% DUE 03-01-2047 CUSIP: 375558BK8	290,000.000	236,062.17	232,729.31
GILEAD SCIENCES 4.5% DUE 02-01-2045 CUSIP: 375558BA0	690,000.000	691,564.72	592,024.80
GILEAD SCIENCES 5.1% DUE 06-15-2035 CUSIP: 375558CC5	665,000.000	662,333.35	654,956.54
GILEAD SCIENCES 5.5% DUE 11-15-2054 CUSIP: 375558CD3	214,000.000	214,722.72	208,539.80
GILEAD SCIENCES 5.6% DUE 11-15-2064 CUSIP: 375558CE1	67,000.000	66,524.30	64,768.28
GILEAD SCIENCES 5.65% DUE 12-01-2041 CUSIP: 375558AS2	435,000.000	439,296.71	435,242.99
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO CUSIP: 38141GYK4	480,000.000	341,878.40	333,855.23
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO CUSIP: 38141GYC2	255,000.000	224,957.04	186,060.25
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 CUSIP: 38141GB86	1,625,000.000	1,619,827.10	1,570,762.54
GOLDMAN SACHS 4.75% DUE 10-21-2045 CUSIP: 38141GVS0	195,000.000	181,687.35	172,735.58
GOLDMAN SACHS 5.15% DUE 05-22-2045 CUSIP: 38148LAF3	270,000.000	270,991.05	249,075.70
GOLDMAN SACHS 6.25% DUE 02-01-2041 CUSIP: 38141GGM0	445,000.000	474,389.50	468,708.66
HALEON US CAPITAL LLC 4.0% 03-24-2052 CUSIP: 36264FAN1	155,000.000	132,742.00	119,780.99
HALLIBURTON CO 4.75% DUE 08-01-2043 CUSIP: 406216BE0	159,000.000	140,358.84	138,643.15

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
HCA INC SR SECD NT 4.625% 03-15-2052 CUSIP: 404119CL1	510,000.000	430,727.65	397,371.36
HCA INC 3.5% DUE 07-15-2051 BEO CUSIP: 404119CB3	1,335,000.000	978,120.11	864,967.53
HCA INC 4.375% 03-15-2042 CUSIP: 404119CS6	145,000.000	114,763.61	118,453.25
HCA INC 5.95% 09-15-2054 CUSIP: 404121AL9	391,000.000	390,745.85	372,469.95
HESS CORP 5.6% DUE 02-15-2041 CUSIP: 42809HAD9	185,000.000	172,595.75	182,858.70
HOME DEPOT INC 3.125% DUE 12-15-2049 CUSIP: 437076BZ4	870,000.000	832,689.59	583,398.86
HOME DEPOT INC 3.35% DUE 04-15-2050 REG CUSIP: 437076CD2	265,000.000	200,753.40	185,054.12
HOME DEPOT INC 3.9% DUE 06-15-2047 CUSIP: 437076BS0	915,000.000	947,729.10	716,340.32
HOME DEPOT INC 4.95% DUE 09-15-2052 BEO CUSIP: 437076CT7	60,000.000	60,786.60	54,712.97
HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035 CUSIP: 438516CS3	223,000.000	223,304.60	218,671.99
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054 CUSIP: 438516CT1	140,000.000	134,988.00	131,337.52
HONEYWELL INTL INC 2.8% DUE 06-01-2050 CUSIP: 438516CA2	310,000.000	202,814.40	194,791.95
HORMEL FOODS CORP FIXED 3.05% DUE 06-03-2051 CUSIP: 440452AJ9	275,000.000	195,016.25	178,882.78
HP ENTERPRISE CO 5.6% 10-15-2054 CUSIP: 42824CBW8	315,000.000	313,217.10	297,071.60
HUMANA INC 5.75% 04-15-2054 CUSIP: 444859CB6	755,000.000	747,622.85	700,768.68
IBM INTERNAT CAPITAL 5.25% 02-05-2044 CUSIP: 449276AF1	145,000.000	141,199.55	137,504.20
IMB INTERNAT CAPITAL 5.3% 02-05-2054 CUSIP: 449276AG9	751,000.000	716,772.61	693,978.63
IN MICH PWR CO 3.75% DUE 07-01-2047 CUSIP: 454889AR7	450,000.000	437,899.60	334,779.55

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
IN UNIV HLTH INC 2.852% DUE 11-01-2051 CUSIP: 455170AB6	310,000.000	208,636.20	194,395.46
INTEL CORP 3.25% DUE 11-15-2049 CUSIP: 458140BJ8	580,000.000	516,825.12	346,762.38
INTEL CORP 3.734% 12-08-2047 BEO CUSIP: 458140BG4	1,777,000.000	1,470,800.77	1,173,202.52
INTEL CORP 4.1% DUE 05-11-2047 CUSIP: 458140AY6	190,000.000	231,133.78	135,124.97
INTEL CORP 4.25% DUE 12-15-2042 CUSIP: 458140AP5	350,000.000	283,345.30	266,051.61
INTEL CORP 4.9% 07-29-2045 CUSIP: 458140AT7	145,000.000	124,047.50	117,261.30
INTEL CORP 4.9% 08-05-2052 CUSIP: 458140CB4	80,000.000	68,957.60	63,258.35
INTEL CORP 5.05% DUE 08-05-2062 BEO CUSIP: 458140CC2	360,000.000	355,036.89	281,226.33
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040 CUSIP: 45866FAP9	640,000.000	466,245.71	447,468.86
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO CUSIP: 45866FAL8	795,000.000	547,144.30	510,636.45
INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062 CUSIP: 45866FAY0	160,000.000	162,187.20	145,521.31
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 CUSIP: 459200KB6	245,000.000	285,554.85	210,857.53
INTERSTATE POWER& LIGHT CO 4.95% 09-30-2034 CUSIP: 461070AV6	325,000.000	326,013.00	312,596.75
INTERSTATE PWR & LT CO 5.45% 09-30-2054 CUSIP: 461070AW4	410,000.000	410,662.40	388,308.49
INTL BUSINESS FIXED 2.85% DUE 05-15-2040 CUSIP: 459200KK6	330,000.000	302,025.51	235,272.13
INTL BUSINESS 3.43% DUE 02-09-2052 CUSIP: 459200KP5	990,000.000	763,332.18	676,447.51
INTL FLAVORS & 5% DUE 09-26-2048 CUSIP: 459506AL5	480,000.000	446,635.20	412,415.99
INTL PAPER CO 5.15% DUE 05-15-2046 CUSIP: 460146CN1	85,000.000	109,789.40	76,924.86

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
INTL PAPER CO 6 DUE 11-15-2041 CUSIP: 460146CH4	385,000.000	443,032.80	394,305.69
INTST PWR & LT CO SR DEB 6.25 DUE 07-15-2039 CUSIP: 461070AG9	50,000.000	69,833.00	52,839.10
INTUIT INC 5.5% 09-15-2053 CUSIP: 46124HAH9	355,000.000	352,060.60	348,159.44
JBS USA LUX S A 6.5% DUE 12-01-2052 CUSIP: 46590XAX4	185,000.000	169,759.05	188,185.98
JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG CUSIP: 478160CR3	235,000.000	223,188.29	156,351.61
JOHNSON & JOHNSON 3.4% 01-15-2038 CUSIP: 478160CL6	235,000.000	199,811.10	196,594.89
JOHNSON & JOHNSON 3.625% DUE 03-03-2037 CUSIP: 478160CF9	1,490,000.000	1,543,254.46	1,292,582.57
JOHNSON & JOHNSON 4.5 DUE 09-01-2040 REG CUSIP: 478160AV6	245,000.000	218,099.00	228,824.58
JOHNSON & JOHNSON 5.85% DUE 07-15-2038 CUSIP: 478160AT1	60,000.000	64,714.20	64,031.55
JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054 CUSIP: 479281AA5	515,000.000	515,000.00	494,590.07
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG CUSIP: 46647PBM7	750,000.000	574,145.70	556,505.75
JPMORGAN CHASE & CO 3.157% 04-22-2042 CUSIP: 46647PCD6	985,000.000	730,430.75	723,948.49
JPMORGAN CHASE & CO 3.897% 01-23-2049 CUSIP: 46647PAN6	269,000.000	212,604.15	207,082.26
JPMORGAN CHASE & CO 3.964% 11-15-2048 CUSIP: 46647PALO	1,952,000.000	1,559,990.11	1,527,489.68
JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 CUSIP: 48126BAA1	380,000.000	357,368.00	375,311.58
JPMORGAN CHASE & CO 5.534% 11-29-2045 CUSIP: 46647PES1	2,525,000.000	2,549,116.45	2,466,813.37
JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 CUSIP: 46647PBV7	2,000,000.000	1,675,506.12	1,356,210.20
KAISER FNDDTN HOSPS 2.81% DUE 06-01-2041 CUSIP: 48305QAF0	125,000.000	90,582.50	88,553.93

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG CUSIP: 48305QAG8	320,000.000	257,407.32	208,134.61
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 CUSIP: 48305QAD5	335,000.000	317,312.86	273,520.50
KENVUE INC 5.05% 03-22-2053 CUSIP: 49177JAP7	210,000.000	198,401.70	194,946.39
KENVUE INC 5.2% 03-22-2063 CUSIP: 49177JAR3	940,000.000	862,554.12	870,121.75
KEURIG DR PEPPER INC SR NT 3.35% 03-15-2051 CUSIP: 49271VAM2	230,000.000	144,982.80	154,375.77
KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO CUSIP: 49271VAK6	365,000.000	329,484.40	268,878.48
KIMBERLY-CLARK 3.9% DUE 05-04-2047 CUSIP: 494368BW2	224,000.000	181,312.32	175,006.30
KIMBERLY-CLARK 6.625% DUE 08-01-2037 CUSIP: 494368BC6	125,000.000	146,873.75	141,388.91
KIMCO RLTY CORP 3.7% DUE 10-01-2049 CUSIP: 49446RAV1	200,000.000	163,304.00	145,388.42
KIMCO RLTY CORP 4.45% 09-01-2047 CUSIP: 49446RAT6	245,000.000	219,916.90	202,025.72
KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051 CUSIP: 49456BAT8	195,000.000	139,194.90	131,919.70
KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050 CUSIP: 49456BAS0	185,000.000	119,567.35	117,353.14
KINDER MORGAN 5.4% DUE 09-01-2044 CUSIP: 494550BW5	210,000.000	188,993.70	191,782.19
KINDER MORGAN 5.5 DUE 03-01-2044 CUSIP: 494550BU9	290,000.000	281,340.60	268,879.47
KINDER MORGAN 5.625% DUE 09-01-2041 CUSIP: 494550BK1	865,000.000	809,942.75	816,134.11
KINDER MORGAN 6.55% DUE 09-15-2040 CUSIP: 494550BF2	600,000.000	667,935.02	623,751.92
KLA CORP 3.3% 03-01-2050 CUSIP: 482480AJ9	120,000.000	85,238.40	83,020.95
KLA CORP 4.95% 07-15-2052 CUSIP: 482480AM2	325,000.000	304,115.50	295,827.01

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
KLA CORP 5.25% 07-15-2062 CUSIP: 482480AN0	370,000.000	356,308.63	346,899.49
KRAFT FOODS GROUP 6.875% DUE 01-26-2039 CUSIP: 50076QAR7	145,000.000	150,945.55	159,938.02
KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039 CUSIP: 50077LAX4	808,000.000	740,172.60	723,086.75
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 CUSIP: 50077LAZ9	605,000.000	545,469.45	517,919.36
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 CUSIP: 50077LAB2	270,000.000	231,747.60	218,641.18
KROGER CO 3.875% DUE 10-15-2046 CUSIP: 501044DF5	115,000.000	107,112.15	86,120.94
KROGER CO 5.5% 09-15-2054 CUSIP: 501044DW8	340,000.000	338,599.20	320,640.82
KROGER CO 5.65% 09-15-2064 CUSIP: 501044DX6	625,000.000	619,939.10	588,682.16
LAM RESH CORP 4.875% DUE 03-15-2049 CUSIP: 512807AT5	143,000.000	132,006.71	128,615.93
LILLY ELI & CO 5.05% 08-14-2054 CUSIP: 532457CS5	960,000.000	960,955.42	890,823.81
LILLY ELI & CO 5.1% 02-09-2064 CUSIP: 532457CN6	470,000.000	463,990.59	430,351.13
LOCKHEED MARTIN CORP 4.09% 09-15-2052 CUSIP: 539830BN8	240,000.000	195,590.30	190,083.67
LOCKHEED MARTIN CORP 4.7% 12-15-2031 CUSIP: 539830CG2	280,000.000	279,832.00	275,665.67
LOCKHEED MARTIN CORP 5.2% 02-15-2055 CUSIP: 539830CB3	740,000.000	737,978.80	697,461.37
LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050 CUSIP: 539830BQ1	590,000.000	394,047.55	370,179.84
LOCKHEED MARTIN 3.8% DUE 03-01-2045 CUSIP: 539830BD0	660,000.000	531,275.70	520,748.07
LOCKHEED MARTIN 4.07% DUE 12-15-2042 CUSIP: 539830BB4	545,000.000	476,368.02	454,850.13
LOCKHEED MARTIN 4.7% DUE 05-15-2046 CUSIP: 539830BL2	281,000.000	250,763.20	251,522.63

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
LOWE'S COMPANIES INC 2.8% 09-15-2041 CUSIP: 548661EE3	200,000.000	197,448.28	137,356.88
LOWES COS INC FIXED 4.55% 04-05-2049 CUSIP: 548661DS3	214,000.000	183,224.66	176,916.42
LOWES COS INC 3% DUE 10-15-2050 CUSIP: 548661DZ7	320,000.000	219,057.80	199,140.91
LOWES COS INC 4.25% DUE 09-15-2044 CUSIP: 548661DE4	68,000.000	72,428.42	52,700.22
LOWES COS INC 5.125% DUE 04-15-2050 BEO CUSIP: 548661DW4	110,000.000	150,485.20	98,577.10
LYB INTL FIN III LLC 4.2% DUE 10-15-2049 CUSIP: 50249AAA1	115,000.000	87,915.20	86,546.78
LYB INTL FIN III 3.375% DUE 10-01-2040 CUSIP: 50249AAH6	880,000.000	785,080.67	642,520.39
LYB INTL FIN III 3.625% DUE 04-01-2051 CUSIP: 50249AAJ2	829,000.000	599,590.68	557,618.90
MA ELEC CO 5.9% DUE 11-15-2039 CUSIP: 575634AS9	185,000.000	186,182.15	183,871.44
MA INST TECH FIXED 2.294% DUE 07-01-2051 CUSIP: 575718AH4	150,000.000	89,434.50	86,306.31
MA INST TECH 3.067% DUE 04-01-2052 CUSIP: 575718AJ0	130,000.000	94,536.00	87,385.14
MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048 CUSIP: 56585ABE1	375,000.000	340,886.25	293,210.45
MARATHON PETE CORP 5% DUE 09-15-2054 CUSIP: 56585AAJ1	395,000.000	304,146.05	325,745.83
MARSH & MCLENNAN COMPANIES INC 5.45% 03-15-2053 CUSIP: 571748BT8	270,000.000	272,454.35	261,102.45
MARSH & MCLENNAN COS INC SR NT 2.9% 12-15-2051 CUSIP: 571748BQ4	355,000.000	236,373.20	221,335.10
MARSH & MCLENNAN COS INC 4.2% 03-01-2048 CUSIP: 571748BD3	245,000.000	201,860.40	198,890.02
MARSH & MCLENNAN COS INC 4.35% 01-30-2047 CUSIP: 571748BC5	165,000.000	141,669.00	137,864.60
MARSH & MCLENNAN COS INC 5.0% 03-15-2035 CUSIP: 571748CC4	930,000.000	928,419.00	908,205.73

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054 CUSIP: 573284BB1	105,000.000	102,906.30	99,201.16
MASTERCARD INC 3.65% DUE 06-01-2049 CUSIP: 57636QAL8	735,000.000	583,118.42	555,345.14
MASTERCARD INC 4.55% 01-15-2035 CUSIP: 57636QBC7	340,000.000	339,238.40	324,915.06
MCDONALD'S CORP 5.45% 08-14-2053 CUSIP: 58013MFW9	185,000.000	182,445.15	177,509.05
MERCK & CO INC 2.9% DUE 12-10-2061 CUSIP: 58933YBG9	235,000.000	141,690.90	135,035.41
MERCK & CO INC NEW 2.35% DUE 06-24-2040 CUSIP: 58933YBA2	175,000.000	151,026.39	118,581.76
MERCK & CO INC NEW 3.9% 03-07-2039 CUSIP: 58933YAV7	145,000.000	122,047.95	122,863.63
MERCK & CO INC 2.75% DUE 12-10-2051 BEO CUSIP: 58933YBF1	2,175,000.000	1,445,924.46	1,320,533.85
MERCK & CO INC 4.9% 05-17-2044 CUSIP: 58933YBL8	105,000.000	97,559.91	97,048.73
MERCK & CO INC 5.85% DUE 06-30-2039 CUSIP: 589331AQ0	150,000.000	164,089.50	155,336.15
MERRILL LYNCH & CO 7.75% DUE 05-14-2038 CUSIP: 59023VAA8	190,000.000	229,335.70	222,015.56
META PLATFORMS INC 4.65% 08-15-2062 CUSIP: 30303M8K1	1,210,000.000	995,842.33	1,030,952.85
META PLATFORMS INC 5.4% 08-15-2054 CUSIP: 30303M8V7	345,000.000	351,607.35	334,316.47
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	2,013,000.000	2,043,497.16	1,970,762.17
META PLATFORMS INC 5.75% 05-15-2063 CUSIP: 30303M8R6	898,000.000	900,631.98	908,315.65
METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-2020 REG CUSIP: 591539AA9	295,000.000	295,000.00	182,569.82
METLIFE INC FIXED 10.75% DUE 08-01-2069 CUSIP: 59156RAV0	120,000.000	187,380.00	160,145.16
METLIFE INC STEP CPN 4.721% DUE 12-15-2044 CUSIP: 59156RBL1	224,000.000	197,973.44	197,958.97

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
METLIFE INC 5.875% DUE 02-06-2041 CUSIP: 59156RAY4	535,000.000	556,288.55	546,606.83
MICROSOFT CORP SR NT 2.5% 09-15-2050 CUSIP: 594918CW2	990,000.000	628,433.24	600,030.05
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO CUSIP: 594918CC6	3,293,000.000	2,766,471.33	2,032,619.96
MICROSOFT CORP 3.7% DUE 08-08-2046 CUSIP: 594918BT0	362,000.000	347,232.71	290,024.07
MICROSOFT CORP 3.95% DUE 08-08-2056 CUSIP: 594918BU7	180,000.000	145,803.60	144,397.38
MICROSOFT CORP 4.5% 06-15-2047 CUSIP: 594918CU6	135,000.000	128,439.00	121,927.28
MICROSOFT CORP 4.75% DUE 11-03-2055 CUSIP: 594918BM5	490,000.000	435,629.60	452,614.33
MIDAMERICAN ENERGY CO 3.65% 08-01-2048 CUSIP: 595620AS4	1,130,000.000	1,099,340.96	838,715.20
MIDAMERICAN ENERGY 5.858% 09-15-2054 CUSIP: 595620AY1	205,000.000	213,421.13	208,798.98
MISSISSIPPI PWR CO SER 2021B SR NT 3.1% 07-30-2051 CUSIP: 605417CD4	485,000.000	393,167.40	315,330.75
MISSISSIPPI PWR CO 4.25 DUE 03-15-2042 CUSIP: 605417BZ6	260,000.000	290,616.10	216,678.30
MOLSON COORS 4.2% DUE 07-15-2046 CUSIP: 60871RAH3	165,000.000	135,361.05	131,876.69
MOLSON COORS 5 DUE 05-01-2042 CUSIP: 60871RAD2	140,000.000	141,082.10	128,794.30
MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050 CUSIP: 609207AW5	200,000.000	131,276.00	117,291.91
MONTEFIORE MED CTR FIXED 5.246% DUE 11-01-2048 CUSIP: 61237WAE6	175,000.000	207,478.25	145,857.69
MOODY'S CORPORATION 4.875% 12-17-2048 BEO CUSIP: 615369AQ8	200,000.000	196,656.00	178,056.82
MOODYS CORP 3.1% 11-29-2061 CUSIP: 615369AX3	290,000.000	195,567.30	172,811.30
MOODYS CORP 3.25% DUE 05-20-2050 REG CUSIP: 615369AT2	238,000.000	165,395.72	158,506.11

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MOODYS CORP 3.75% 02-25-2052 CUSIP: 615369AY1	135,000.000	132,680.70	99,268.73
MOODYS CORP 5.25% DUE 07-15-2044 CUSIP: 615369AE5	100,000.000	102,720.00	94,756.11
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 CUSIP: 61772BAC7	446,000.000	334,549.19	330,450.16
MORGAN STANLEY FIXED 5.516% 11-19-2055 CUSIP: 61747YFV2	2,295,000.000	2,283,051.60	2,216,593.23
MORGAN STANLEY 4.3% DUE 01-27-2045 CUSIP: 61747YDY8	365,000.000	308,507.10	301,121.92
MORGAN STANLEY 4.375% DUE 01-22-2047 CUSIP: 61746BEG7	305,000.000	261,476.16	254,991.23
MPLX LP 4.7% 04-15-2048 CUSIP: 55336VAN0	455,000.000	402,311.00	373,345.94
MT SINAI HOSP NEW 3.737% DUE 07-01-2049 CUSIP: 623115AE2	160,000.000	117,548.80	105,108.19
MYLAN INC 5.4 DUE 11-29-2043 CUSIP: 628530BC0	140,000.000	109,027.80	125,392.32
MYLAN N V FIXED 5.25% DUE 06-15-2046 CUSIP: 62854AAP9	45,000.000	39,070.35	37,928.85
NASDAQ INC SR NT 3.95% 03-07-2052 CUSIP: 631103AM0	135,000.000	106,945.65	100,014.45
NASDAQ INC 2.5% DUE 12-21-2040 CUSIP: 63111XAE1	65,000.000	53,881.42	43,685.96
NASDAQ INC 6.1% 06-28-2063 CUSIP: 63111XAL5	466,000.000	478,438.23	474,916.42
NATURE CONSERVANCY 3.957% DUE 03-01-2052 CUSIP: 63902HBF5	165,000.000	166,172.69	131,740.45
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043 CUSIP: 63946BAJ9	200,000.000	180,332.00	170,505.78
NESTLE HLDGS INC 4% DUE 09-24-2048 CUSIP: 641062AN4	115,000.000	94,739.30	91,582.17
NEVADA PWR CO 6.0% 03-15-2054 CUSIP: 641423CG1	350,000.000	386,361.50	357,953.16
NEW YORK & 4.763% DUE 08-01-2116 CUSIP: 649322AE4	225,000.000	224,986.50	182,124.29

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
NEWMONT MNG CORP 6.25% DUE 10-01-2039 CUSIP: 651639AM8	425,000.000	552,418.64	447,273.32
NISOURCE FIN CORP 3.95% DUE 03-30-2048 CUSIP: 65473QBG7	120,000.000	93,687.60	91,593.41
NISOURCE FIN CORP 4.8% DUE 02-15-2044 CUSIP: 65473QBC6	770,000.000	685,531.00	679,896.66
NISOURCE INC 5.35% 04-01-2034 CUSIP: 65473PAQ8	435,000.000	453,078.60	431,511.77
NORFOLK SOUTHN CORP SR NT 2.9% 08-25-2051 CUSIP: 655844CLO	150,000.000	91,545.00	92,466.92
NORFOLK SOUTHN CORP 3.7% 03-15-2053 CUSIP: 655844CN6	763,000.000	589,053.22	549,005.34
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047 CUSIP: 655844BX5	645,000.000	622,620.76	496,415.94
NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052 CUSIP: 655844BV9	242,000.000	274,424.09	185,985.57
NORFOLK SOUTHN 4.837% DUE 10-01-2041 CUSIP: 655844BH0	410,000.000	380,654.00	374,363.85
NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052 CUSIP: 665772CU1	325,000.000	219,836.50	218,344.63
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG CUSIP: 665772CS6	377,000.000	253,845.75	225,336.82
NORTHERN STS PWR CO MINN 4.5% DUE 06-01-2052 BEO CUSIP: 665772CV9	230,000.000	198,809.70	193,347.06
NORTHN STS PWR CO 2.9% DUE 03-01-2050 CUSIP: 665772CR8	230,000.000	157,030.20	147,397.09
NORTHROP GRUMMAN CORP 4.95% 03-15-2053 CUSIP: 666807CJ9	605,000.000	580,144.90	540,832.01
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050 CUSIP: 666807BU5	1,030,000.000	1,022,015.80	965,899.95
NORTHROP GRUMMAN 4.03% DUE 10-15-2047 CUSIP: 666807BP6	160,000.000	129,609.60	125,702.53
NORTHROP GRUMMAN 5.15% DUE 05-01-2040 CUSIP: 666807BT8	90,000.000	105,013.18	86,179.22
NORTHWESTERN UNIV 3.662% DUE 12-01-2057 CUSIP: 668444AQ5	175,000.000	133,224.00	128,575.06

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
NOVANT HEALTH INC 3.168% DUE 11-01-2051 CUSIP: 66988AAH7	210,000.000	132,522.60	138,953.77
NOVARTIS CAP CORP 4.4% DUE 05-06-2044 CUSIP: 66989HAH1	680,000.000	579,310.40	597,025.03
NOVARTIS CAP CORP 4.7% 09-18-2054 CUSIP: 66989HAW8	865,000.000	857,257.40	764,674.51
NUCOR CORP NT 3.85% 04-01-2052 CUSIP: 670346AW5	713,000.000	694,067.65	528,468.36
NVIDIA CORP 3.5% DUE 04-01-2050 CUSIP: 67066GAH7	313,000.000	249,795.20	232,939.82
OCCIDENTAL PETE 4.4% DUE 04-15-2046 CUSIP: 674599CJ2	470,000.000	376,071.65	348,747.57
OCCIDENTAL PETE 6.2% DUE 03-15-2040 CUSIP: 674599DJ1	265,000.000	272,446.50	261,198.52
OGLETHORPE PWR CORP 3.75% 08-01-2050 CUSIP: 677050AQ9	215,000.000	154,524.80	153,218.89
OGLETHORPE PWR CORP 4.5% 04-01-2047 CUSIP: 677050AS5	330,000.000	276,382.21	270,662.60
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048 CUSIP: 677050AN6	215,000.000	199,206.10	189,516.55
OGLETHORPE PWR 5.25% DUE 09-01-2050 CUSIP: 677050AH9	100,000.000	91,521.00	89,960.38
OGLETHORPE PWR 5.375% DUE 11-01-2040 CUSIP: 677052AA0	195,000.000	166,656.75	184,581.18
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049 CUSIP: 68233JBR4	800,000.000	612,051.45	525,417.54
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG CUSIP: 68233JBV5	345,000.000	268,927.50	252,561.89
ONCOR ELEC FIXED 4.1% DUE 11-15-2048 CUSIP: 68233JBG8	660,000.000	547,278.60	522,565.79
ONCOR ELEC FIXED 4.6% DUE 06-01-2052 CUSIP: 68233JCH5	235,000.000	213,591.50	197,076.63
ONCOR ELEC FIXED 4.95% DUE 09-15-2052 CUSIP: 68233JCM4	342,000.000	319,975.28	305,989.74
ONCOR ELEC 3.75% DUE 04-01-2045 CUSIP: 68233JBB9	555,000.000	544,810.20	426,869.10

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ONEOK INC NEW 3.95% 03-01-2050 CUSIP: 682680CA9	235,000.000	172,146.90	169,708.48
ONEOK INC NEW 4.2% 10-03-2047 CUSIP: 682680BY8	135,000.000	102,802.50	102,446.74
ONEOK INC NEW 4.95% DUE 07-13-2047 CUSIP: 682680AT0	245,000.000	209,720.00	207,462.36
ORACLE CORP FIXED 3.65% DUE 03-25-2041 CUSIP: 68389XBZ7	1,180,000.000	984,127.34	921,068.60
ORACLE CORP FIXED 3.85% DUE 04-01-2060 CUSIP: 68389XBY0	425,000.000	322,882.51	292,524.62
ORACLE CORP FIXED 4.1% DUE 03-25-2061 CUSIP: 68389XCB9	690,000.000	519,849.45	496,909.52
ORACLE CORP 3.6% DUE 04-01-2050 REG CUSIP: 68389XBW4	1,935,000.000	1,437,363.54	1,515,091.98
ORACLE CORP 3.6% DUE 04-01-2050 REG CUSIP: 68389XBX2	725,000.000	515,131.41	508,385.16
ORACLE CORP 3.95% DUE 03-25-2051 CUSIP: 68389XCA1	1,000,000.000	736,965.27	741,312.41
ORACLE CORP 4.5% DUE 07-08-2044 CUSIP: 68389XAW5	185,000.000	149,333.85	156,186.30
ORACLE CORP 4% 11-15-2047 CUSIP: 68389XBQ7	570,000.000	504,113.42	434,850.01
ORACLE CORP 5.375 DUE 07-15-2040 CUSIP: 68389XAM7	30,000.000	30,373.80	28,912.27
ORACLE CORP 5.5% 09-27-2064 CUSIP: 68389XCV5	1,205,000.000	1,195,030.25	1,104,573.06
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 CUSIP: 694308JQ1	170,000.000	127,837.86	146,895.73
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP: 694308JN8	595,000.000	524,064.10	515,870.41
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 CUSIP: 694308JJ7	310,000.000	209,891.58	212,775.73
PAC GAS & ELEC CO 4.2% DUE 06-01-2041 CUSIP: 694308JU2	320,000.000	237,190.40	261,086.68
PACIFIC GAS & ELEC CO 3.95% 12-01-2047 CUSIP: 694308HY6	855,000.000	632,978.28	639,388.89

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PACIFIC GAS & ELEC CO 4.6% 06-15-2043 CUSIP: 694308HD2	480,000.000	343,406.40	405,058.21
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044 CUSIP: 694308HH3	645,000.000	568,254.70	551,150.45
PACIFIC GAS & ELEC CO 5.25% 03-01-2052 CUSIP: 694308KD8	245,000.000	215,837.65	219,823.29
PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042 CUSIP: 694308HA8	205,000.000	139,550.45	154,206.59
PACIFIC GAS & ELECTRIC CO 4.3% 03-15-2045 CUSIP: 694308HL4	1,070,000.000	810,971.35	854,984.94
PACIFICORP FIXED 3.3% DUE 03-15-2051 CUSIP: 695114CX4	325,000.000	230,096.75	211,802.63
PACIFICORP 4.125% DUE 01-15-2049 CUSIP: 695114CT3	1,015,000.000	955,556.56	788,692.37
PEACEHEALTH 3.218% DUE 11-15-2050 CUSIP: 70462GAC2	390,000.000	299,335.95	248,952.33
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048 CUSIP: 693304AW7	675,000.000	527,060.25	524,247.23
PECO ENERGY CO FIXED 4.375% DUE 08-15-2052 CUSIP: 693304BE6	130,000.000	112,577.40	107,489.47
PECO ENERGY CO 1ST & REF MTG BD 3.05% 03-15-2051 CUSIP: 693304BA4	635,000.000	436,168.80	411,165.99
PECO ENERGY CO 4.15% DUE 10-01-2044 CUSIP: 693304AS6	120,000.000	130,908.00	99,022.39
PEPSICO INC FIXED 2.625% 10-21-2041 CUSIP: 713448FF0	510,000.000	362,278.60	354,290.34
PEPSICO INC SR NT 4 DUE 03-05-2042 CUSIP: 713448BZ0	435,000.000	370,576.50	363,382.30
PEPSICO INC SR NT 4.875 DUE 11-01-2040 CUSIP: 713448BS6	160,000.000	144,508.80	150,796.50
PEPSICO INC 2.875% DUE 10-15-2049 CUSIP: 713448EP9	155,000.000	99,902.15	101,345.55
PEPSICO INC 3.45% DUE 10-06-2046 CUSIP: 713448DPO	430,000.000	323,009.38	316,497.10
PEPSICO INC 3.6% DUE 08-13-2042 CUSIP: 713448CC0	252,000.000	204,440.04	197,067.44

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PEPSICO INC 3.625% DUE 03-19-2050 CUSIP: 713448EU8	820,000.000	681,938.00	611,426.52
PEPSICO INC 4.2% DUE 07-18-2052 CUSIP: 713448FN3	340,000.000	306,058.60	277,848.86
PEPSICO INC 5.25% 07-17-2054 CUSIP: 713448FZ6	280,000.000	279,286.00	271,301.69
PFIZER INC FIXED 3.9% 03-15-2039 CUSIP: 717081EU3	212,000.000	208,050.25	178,994.57
PFIZER INC 2.55% DUE 05-28-2040 CUSIP: 717081EZ2	595,000.000	461,160.62	412,460.16
PFIZER INC 2.7% DUE 05-28-2050 CUSIP: 717081FA6	175,000.000	115,050.25	107,826.23
PFIZER INC 5.6% DUE 09-15-2040 CUSIP: 717081DT7	382,000.000	425,666.42	386,354.97
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 CUSIP: 716973AG7	575,000.000	576,198.90	539,234.44
PFIZER INVESTMENT ENTER 5.34% 05-19-2063 CUSIP: 716973AH5	2,055,000.000	2,006,623.27	1,889,454.46
PG&E RECOVERY FDG LLC 5.529% 06-01-2049 CUSIP: 71710TAJ7	290,000.000	289,989.07	288,086.11
PG&E RECOVERY FDG 5.231% DUE 06-01-2042 CUSIP: 71710TAH1	575,000.000	574,998.74	570,349.92
PG&E RECOVERY FDG 5.536% DUE 07-15-2049 CUSIP: 71710TAF5	820,000.000	827,612.78	817,073.06
PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047 CUSIP: 693342AD9	705,000.000	679,220.76	613,133.58
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054 CUSIP: 693342AK3	490,000.000	489,953.84	463,361.59
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049 CUSIP: 693342AJ6	725,000.000	724,989.77	694,903.90
PG&E WILDFIRE 4.263% DUE 06-01-2038 CUSIP: 693342AB3	260,000.000	259,992.54	244,135.12
PG&E WILDFIRE 4.674% DUE 12-01-2053 CUSIP: 693342AE7	425,000.000	424,985.38	377,885.28
PG&E WILDFIRE 4.722% DUE 06-01-2039 CUSIP: 693342AG2	550,000.000	549,965.41	525,524.25

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PG&E WILDFIRE 5.081% DUE 06-01-2043 CUSIP: 693342AH0	380,000.000	380,501.33	370,860.58
PHILIP MORRIS INTERNATIONAL INC 3.875% BDS DUE 08-21-2042 USD1000 CUSIP: 718172AU3	125,000.000	97,750.71	98,959.74
PHILIP MORRIS INTL 4.125% DUE 03-04-2043 CUSIP: 718172AW9	69,000.000	56,721.37	56,117.75
PHILIP MORRIS INTL 4.375% DUE 11-15-2041 CUSIP: 718172AM1	700,000.000	640,887.08	596,176.77
PHILLIPS 66 CO 4.68% 02-15-2045 CUSIP: 718547AM4	22,000.000	18,077.62	18,404.76
PHILLIPS 66 CO 4.9% DUE 10-01-2046 CUSIP: 718547AP7	420,000.000	373,968.57	361,535.87
PHILLIPS 66 CO 5.841% 03-15-2055 CUSIP: 718547AX0	690,000.000	689,185.80	636,256.82
POTOMAC ELEC PWR 4.15% DUE 03-15-2043 CUSIP: 737679DE7	75,000.000	75,970.78	62,058.56
PPL ELECTRIC UTILITIES CORP 4.15% 06-15-2048 CUSIP: 69351UAV5	90,000.000	74,808.90	72,775.68
PRAXAIR INC 3.55% DUE 11-07-2042 CUSIP: 74005PBD5	235,000.000	196,781.95	185,026.94
PROGRESS ENERGY 6.5% DUE 02-01-2042 CUSIP: 29273RAR0	235,000.000	260,098.60	243,565.59
PROLOGIS L P SR NT 3.05% 03-01-2050 CUSIP: 74340XCC3	243,000.000	163,490.40	157,454.09
PRUDENTIAL FINANCIAL INC 4.418% 03-27-2048 CUSIP: 74432QCD5	475,000.000	416,720.40	392,644.58
PRUDENTIAL FINL INC 3.935% DUE 12-07-2049 CUSIP: 744320BA9	905,000.000	875,659.04	683,272.74
PRUDENTIAL FINL 3.905% DUE 12-07-2047 CUSIP: 744320AY8	26,000.000	19,723.34	19,836.51
PUBLIC SERVICE CO OF COLORADO 3.6% DUE 09-15-2042 CUSIP: 744448CG4	270,000.000	259,194.46	206,565.01
PUBLIC SVC CO COLO 3.2% DUE 03-01-2050 CUSIP: 744448CS8	310,000.000	217,589.00	206,261.00
PUBLIC SVC CO COLO 4.05% 09-15-2049 CUSIP: 744448CR0	95,000.000	94,127.90	72,843.68

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PUBLIC SVC CO COLO 4.1% DUE 06-15-2048 CUSIP: 744448CQ2	350,000.000	378,969.52	273,409.39
PUGET ENERGY INC SR NT 2.893% 09-15-2051 CUSIP: 745332CK0	175,000.000	109,081.00	107,019.54
PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 CUSIP: 745332CH7	425,000.000	339,617.50	340,958.80
PUGET SOUND ENERGY INC 5.685% 15/06/2054 5.685% 06-15-2054 CUSIP: 745332CN4	700,000.000	702,433.00	687,026.92
PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044 CUSIP: 030288AB0	285,000.000	319,552.85	261,346.81
PVTPL BOEING CO THE 7.008% 05-01-2064 CUSIP: 097023DU6	385,000.000	416,734.44	409,252.77
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO CUSIP: 11135FBQ3	193,000.000	140,963.15	155,522.75
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021 CUSIP: 11135FBJ9	580,000.000	408,447.95	453,130.88
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO CUSIP: 11135FBP5	495,000.000	401,599.70	404,329.59
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035 CUSIP: 133434AB6	510,000.000	510,000.00	420,984.61
PVTPL CARGILL INC 4.375% 04-22-2052 CUSIP: 141781BX1	147,000.000	146,366.43	121,382.05
PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A 3.797% 12-31-2057 CUSIP: 50203UAA1	385,000.000	385,000.00	258,881.04
PVTPL MASSACHUSETTS ELECTRIC 5.867% 02-26-2054 CUSIP: 575634AV2	165,000.000	165,000.00	164,680.05
PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO CUSIP: 61980AAD5	250,000.000	321,553.05	260,391.02
PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054 CUSIP: 64105MAD3	340,000.000	334,347.30	320,673.40
PVTPL NEW YORK STATE ELECTRIC & GAS CORP 5.3% 08-15-2034 CUSIP: 649840CW3	100,000.000	99,752.00	98,508.81
PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054 CUSIP: 68233JCT9	483,000.000	482,797.14	469,660.44
PVTPL SABAL TRAIL TRANSM 4.832% DUE 05-01-2048 CUSIP: 78516FAC3	375,000.000	374,547.30	303,747.98

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## ◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL SOLVENTUM CORP 5.6% 03-23-2034 CUSIP: 83444MAG6	0.000	0.00	0.00
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 5.057% DUE 08-01-2048 BEO CUSIP: 88240TAC5	630,000.000	628,913.52	589,365.76
PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035 CUSIP: 92343VGX6	55,000.000	55,078.10	52,371.18
PVTPLNESTLE HLDGS INC GTD NT 2.625% 09-14-2051 CUSIP: 641062AZ7	66,000.000	39,709.56	39,730.33
QUALCOMM INC 4.3% DUE 05-20-2047 CUSIP: 747525AV5	340,000.000	270,863.60	281,336.36
QUALCOMM INC 4.8% DUE 05-20-2045 CUSIP: 747525AK9	432,000.000	404,986.28	390,778.76
QUALCOMM INC 6% 05-20-2053 CUSIP: 747525BT9	630,000.000	659,795.87	659,083.81
QUEST DIAGNOSTICS INC 5.0% 12-15-2034 CUSIP: 74834LBG4	270,000.000	268,944.30	262,632.30
REGENERON FIXED 2.8% DUE 09-15-2050 CUSIP: 75886FAF4	160,000.000	105,534.74	94,476.25
REPUBLIC N Y CORP 7.2% DUE 07-15-2097 CUSIP: 760719BH6	80,000.000	100,790.40	94,546.58
ROCKEFELLER FNDTN 2.492% DUE 10-01-2050 CUSIP: 77310VAA2	190,000.000	123,710.90	115,090.98
ROPER TECHNOLOGIES INC 4.9% 10-15-2034 CUSIP: 776696AJ5	640,000.000	636,896.00	615,354.91
ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050 CUSIP: 78081BAM5	165,000.000	114,066.15	110,037.30
ROYALTY PHARMA PLC 3.3% 09-02-2040 CUSIP: 78081BAL7	54,000.000	39,739.68	39,073.03
ROYALTY PHARMA PLC 3.35% 09-02-2051 CUSIP: 78081BAP8	115,000.000	75,377.90	73,115.11
RTX CORPORATION 2.82% 09-01-2051 CUSIP: 75513ECL3	440,000.000	283,455.70	267,330.65
RTX CORPORATION 3.03% 03-15-2052 CUSIP: 75513ECP4	245,000.000	161,783.30	155,240.89
RTX CORPORATION 3.125% 07-01-2050 CUSIP: 75513EAC5	205,000.000	120,084.90	134,500.47

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## ◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
United States - USD			
RTX CORPORATION 4.05% CUSIP: 913017CP2	05-04-2047 560,000.000	543,722.65	440,220.43
RTX CORPORATION 4.15% CUSIP: 913017CA5	05-15-2045 695,000.000	698,352.14	561,082.09
RTX CORPORATION 4.35% CUSIP: 75513ECK5	DUE 04-15-2047 1,360,000.000	1,470,751.68	1,118,218.76
RTX CORPORATION 4.7% CUSIP: 75513ECB5	DUE 12-15-2041 285,000.000	321,731.65	253,222.98
RTX CORPORATION 4.8% CUSIP: 75513ECJ8	DUE 12-15-2043 125,000.000	164,587.38	111,013.16
S&P GLOBAL INC 3.25% DUE 12-01-2049 CUSIP: 78409VAQ7	165,000.000	124,683.90	113,990.39
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO CUSIP: 79466LAK0	403,000.000	402,347.76	284,631.32
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO CUSIP: 79466LAL8	495,000.000	329,158.66	316,926.52
SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO CUSIP: 79466LAM6	220,000.000	144,284.80	135,973.68
SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054 CUSIP: 797440CF9	358,000.000	357,219.56	347,508.57
SAN DIEGO GAS & 4.15% DUE 05-15-2048 CUSIP: 797440BW3	120,000.000	98,217.60	95,432.38
SCHLUMBERGER INVT SA 5.0% 06-01-2034 CUSIP: 806854AM7	247,000.000	242,880.04	242,444.11
SEMPRA ENERGY 3.8% DUE 02-01-2038 CUSIP: 816851BH1	207,000.000	166,206.51	171,161.25
SEMPRA 4% DUE 02-01-2048 CUSIP: 816851BJ7	130,000.000	105,867.63	98,431.15
SHELL FIN US INC 4.0% 05-10-2046 CUSIP: 822905AE5	1,285,000.000	1,072,761.84	1,007,469.81
SHELL FIN US INC 4.375% CUSIP: 822905AA3	05-11-2045 1,265,000.000	1,122,105.80	1,058,935.26
SHELL FINANCE US INC 3.75% CUSIP: 822905AH8	09-12-2046 545,000.000	437,681.92	409,901.69
SHELL INTL FIN B V 3.125% DUE 11-07-2049 CUSIP: 822582CE0	391,000.000	270,967.13	257,964.32

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
SHELL INTL FIN B V 3.625% DUE 08-21-2042 CUSIP: 822582AT9	220,000.000	174,460.00	171,450.99
SHERWIN-WILLIAMS 4.55% DUE 08-01-2045 CUSIP: 824348AS5	215,000.000	212,157.25	182,240.38
SIERRA PAC PWR CO 5.9% 03-15-2054 CUSIP: 826418BQ7	320,000.000	334,387.20	320,564.90
SOLVENTUM CORP 5.6% 03-23-2034 CUSIP: 83444MAR2	108,000.000	107,543.25	107,543.25
SOUTHERN CAL EDISON 3.6% 02-01-2045 CUSIP: 842400GE7	350,000.000	242,119.50	258,775.81
SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022E 5.45% 06-01-2052 CUSIP: 842400HR7	145,000.000	145,223.30	136,424.72
SOUTHERN CALIF EDISON CO 5.875% 12-01-2053 CUSIP: 842400HX4	305,000.000	324,834.15	303,389.94
SOUTHERN CO 4.25% DUE 07-01-2036 CUSIP: 842587CW5	165,000.000	153,476.38	148,297.46
SOUTHN CAL EDISON 4% DUE 04-01-2047 CUSIP: 842400GG2	560,000.000	458,505.25	431,457.34
SOUTHN CAL EDISON 5.5% DUE 03-15-2040 CUSIP: 842400FP3	109,000.000	117,844.97	106,327.48
SOUTHN CAL EDISON 5.625% DUE 02-01-2036 CUSIP: 842400FC2	235,000.000	299,192.60	234,994.84
SOUTHN CO GAS CAP 3.95% DUE 10-01-2046 CUSIP: 8426EPAB4	1,042,000.000	896,269.33	807,103.05
SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE 05-01-2050 CUSIP: 845743BU6	190,000.000	121,577.20	123,262.87
SOUTHWESTERN PUBLIC SERVICE CO 3.75% 06-15-2049 CUSIP: 845743BT9	615,000.000	590,818.65	447,405.78
SOUTHWESTN ELEC 3.9% DUE 04-01-2045 CUSIP: 845437BN1	915,000.000	969,412.80	681,612.91
SOUTHWESTN PUB SVC 3.4% DUE 08-15-2046 CUSIP: 845743BQ5	380,000.000	339,838.25	265,051.44
SOUTHWESTN PUB SVC 4.5% DUE 08-15-2041 CUSIP: 845743BN2	245,000.000	209,475.00	210,884.41
SPECTRA ENERGY 4.5% DUE 03-15-2045 CUSIP: 84756NAG4	550,000.000	439,461.00	452,677.58

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
STANFORD HLTH CARE 3.795% DUE 11-15-2048 CUSIP: 85434VAA6	200,000.000	163,516.00	153,721.76
STANFORD UNIV CAL 2.413% DUE 06-01-2050 CUSIP: 85440KAD6	345,000.000	215,245.65	205,020.10
STANFORD UNIV CAL 3.647% DUE 05-01-2048 CUSIP: 85440KAA2	175,000.000	144,950.75	135,356.25
STARBUCKS CORP FIXED 3.35% DUE 03-12-2050 CUSIP: 855244AX7	750,000.000	515,820.00	501,677.83
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047 CUSIP: 86765BAV1	1,155,000.000	1,037,755.20	1,038,413.79
SYSCO CORP FIXED 6.6% DUE 04-01-2050 CUSIP: 871829BN6	470,000.000	538,413.91	515,917.96
SYSCO CORP 3.3% DUE 02-15-2050 CUSIP: 871829BJ5	605,000.000	445,588.65	407,497.30
SYSCO CORP 4.85% DUE 10-01-2045 CUSIP: 871829AY3	355,000.000	360,210.83	311,361.13
SYSCO CORP 5.375% DUE 09-21-2035 CUSIP: 871829AJ6	115,000.000	150,553.40	115,720.64
SYSCO CORP 6.6% DUE 04-01-2040 CUSIP: 871829BM8	400,000.000	406,682.85	431,679.74
T-MOBILE USA INC FIXED 5.8% DUE 09-15-2062 CUSIP: 87264ACX1	168,000.000	168,062.16	162,422.46
T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP: 87264ABN4	1,142,000.000	793,492.88	754,466.49
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO CUSIP: 87264ABL8	121,000.000	88,537.76	86,409.76
T-MOBILE USA INC 3.4% 10-15-2052 CUSIP: 87264ACT0	840,000.000	551,848.50	561,575.10
T-MOBILE USA INC 4.7% 01-15-2035 CUSIP: 87264ADM4	203,000.000	202,701.59	192,088.60
T-MOBILE USA INC 5.25% 06-15-2055 CUSIP: 87264ADN2	525,000.000	523,850.25	477,543.05
T-MOBILE USA INC 5.75% 01-15-2054 CUSIP: 87264ADB8	1,055,000.000	1,073,028.25	1,033,014.44
T-MOBILE USA INC 6.0% 06-15-2054 CUSIP: 87264ADD4	314,000.000	326,462.66	318,911.07

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
TAMPA ELEC CO 4.1% DUE 06-15-2042 CUSIP: 875127BA9	210,000.000	182,626.50	172,270.78
TAMPA ELEC CO 4.45% DUE 06-15-2049 CUSIP: 875127BF8	470,000.000	406,196.80	387,475.89
TARGET CORP FIXED 3.9% DUE 11-15-2047 CUSIP: 87612EBG0	165,000.000	211,547.38	128,451.64
TEACHERS INS & 4.27% DUE 05-15-2047 CUSIP: 878091BF3	495,000.000	410,231.25	396,669.28
TEXAS INSTRS INC FIXED 5% 03-14-2053 CUSIP: 882508CC6	161,000.000	153,604.06	147,714.65
TEXAS INSTRS INC 5.15% 02-08-2054 CUSIP: 882508CJ1	245,000.000	243,040.00	229,842.28
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 CUSIP: 882926AA6	220,000.000	218,505.61	198,591.71
THE HARTFORD INSURANCE GROUP INC 6.1% DUE 10-01-2041 CUSIP: 416515AP9	240,000.000	339,876.00	245,251.62
THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041 CUSIP: 883556CM2	135,000.000	136,007.09	95,055.11
THERMO FISHER SCIENTIFIC INC 5.3 DUE 02-01-2044 CUSIP: 883556BG6	325,000.000	347,977.50	310,723.99
THOMAS JEFFSN UNIV 3.847% DUE 11-01-2057 CUSIP: 88444NAS7	212,000.000	212,000.00	147,954.32
TIME WARNER CABLE 4.5% DUE 09-15-2042 CUSIP: 88732JBD9	190,000.000	149,784.60	142,267.35
TIME WARNER CABLE 5.5% DUE 09-01-2041 CUSIP: 88732JBB3	1,540,000.000	1,463,107.47	1,309,313.62
TIME WARNER CABLE 5.875% DUE 11-15-2040 CUSIP: 88732JAY4	325,000.000	408,275.14	290,866.65
TRANSCANADA 5.6% DUE 03-31-2034 CUSIP: 893526DF7	115,000.000	113,628.05	114,429.61
TRAVELERS COS INC FIXED 3.05% DUE 06-08-2051 CUSIP: 89417EAR0	513,000.000	349,911.05	335,014.27
TRAVELERS COS INC 4.6% DUE 08-01-2043 CUSIP: 89417EAJ8	705,000.000	652,837.05	623,480.81
TYSON FOODS INC 5.15% DUE 08-15-2044 CUSIP: 902494AY9	455,000.000	406,844.75	415,505.17

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
UNION ELEC CO 3.9 DUE 09-15-2042 CUSIP: 906548CJ9	410,000.000	401,671.27	328,152.28
UNION ELECTRIC CO 3.9% DUE 04-01-2052 CUSIP: 906548CU4	265,000.000	228,053.33	203,243.15
UNION PAC CORP FIXED 4% DUE 04-15-2047 CUSIP: 907818EN4	345,000.000	348,898.50	273,005.46
UNION PAC CORP 3.25% DUE 02-05-2050 CUSIP: 907818FK9	745,000.000	533,788.05	509,383.36
UNION PAC CORP 3.35% DUE 08-15-2046 CUSIP: 907818EK0	490,000.000	527,060.02	350,528.37
UNION PAC CORP 3.375% DUE 02-01-2035 CUSIP: 907818EB0	375,000.000	333,453.75	325,443.66
UNION PAC CORP 3.55% DUE 05-20-2061 CUSIP: 907818FV5	290,000.000	296,852.70	193,632.80
UNION PAC CORP 3.839% DUE 03-20-2060 BEO CUSIP: 907818FG8	200,000.000	148,756.00	143,001.78
UNION PAC CORP 3.875% DUE 02-01-2055 CUSIP: 907818EC8	275,000.000	217,907.25	206,861.03
UNION PAC CORP 3.95% DUE 08-15-2059 CUSIP: 907818FE3	195,000.000	206,906.70	142,009.42
UNION PAC CORP 4.05% DUE 11-15-2045 CUSIP: 907818EF1	235,000.000	220,041.45	189,160.86
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG CUSIP: 91324PDY5	515,000.000	491,826.65	364,399.77
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG CUSIP: 91324PDZ2	120,000.000	79,936.80	74,611.95
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO CUSIP: 91324PEE8	875,000.000	711,435.41	633,075.55
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO CUSIP: 91324PEF5	965,000.000	675,551.30	638,076.62
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 CUSIP: 91324PEK4	215,000.000	209,749.70	184,531.21
UNITEDHEALTH GROUP INC 4.95% 05-15-2062 CUSIP: 91324PEL2	245,000.000	228,555.60	211,486.26
UNITEDHEALTH GROUP INC 5.0% 04-15-2034 CUSIP: 91324PFB3	355,000.000	350,189.65	346,723.46

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
UNITEDHEALTH GROUP INC 5.05% CUSIP: 91324PEW8	935,000.000	904,978.95	843,304.22
UNITEDHEALTH GROUP INC 5.375% CUSIP: 91324PFC1	1,175,000.000	1,163,768.85	1,103,358.65
UNITEDHEALTH GROUP INC 5.5% CUSIP: 91324PFD9	868,000.000	869,223.17	812,422.98
UNITEDHEALTH GROUP INC 5.625% CUSIP: 91324PFL1	258,000.000	263,959.50	250,911.20
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039 CUSIP: 91324PDT6	821,000.000	794,005.48	649,577.34
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049 CUSIP: 91324PDU3	245,000.000	193,035.50	178,490.44
UNITEDHEALTH GROUP 3.75% 10-15-2047 CUSIP: 91324PDF6	260,000.000	218,643.80	194,020.35
UNITEDHEALTH GROUP 4.2% DUE 01-15-2047 CUSIP: 91324PCX8	118,000.000	97,739.40	95,444.68
UNITEDHEALTH GROUP 5.7% DUE 10-15-2040 CUSIP: 91324PBN1	105,000.000	127,484.70	105,067.92
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 CUSIP: 91324PFM9	523,000.000	557,683.04	510,010.28
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 CUSIP: 91324PES7	105,000.000	109,522.35	105,431.35
UNIV SOUTHN CAL 3.841% DUE 10-01-2047 CUSIP: 914886AC0	170,000.000	170,000.00	136,858.09
UTD PARCEL SVC INC 4.25% DUE 03-15-2049 CUSIP: 911312BQ8	265,000.000	226,283.20	216,390.44
VA ELEC & PWR CO SR NT 2008 SER B 8.875 DUE 11-15-2038 CUSIP: 927804FG4	115,000.000	144,184.70	149,261.88
VALERO ENERGY CORP NEW 3.65% 12-01-2051 CUSIP: 91913YBD1	275,000.000	259,075.21	185,661.79
VERIZON COMMUNICATIONS INC 2.85% 09-03-2041 CUSIP: 92343VGL2	405,000.000	284,168.25	280,230.78
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD CUSIP: 92343VFW9	1,326,000.000	1,003,806.62	788,052.47
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO CUSIP: 92343VGK4	855,000.000	658,002.59	647,338.30

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
VERIZON COMMUNICATIONS 4.522% 09-15-2048 CUSIP: 92343VCX0	105,000.000	88,421.55	87,716.25
VERIZON 2.65% DUE 11-20-2040 CUSIP: 92343VFT6	2,496,000.000	1,857,686.30	1,708,658.71
VERIZON 3.85% DUE 11-01-2042 CUSIP: 92343VBG8	115,000.000	89,425.15	90,586.93
VERIZON 4.125% DUE 08-15-2046 CUSIP: 92343VDC5	36,000.000	39,973.05	28,547.88
VERIZON 4.672% DUE 03-15-2055 CUSIP: 92343VCZ5	1,157,000.000	1,018,863.01	973,912.59
VIACOM INC NEW 4.375% DUE 03-15-2043 CUSIP: 92553PAP7	240,000.000	266,980.80	174,879.55
VIACOM INC NEW 5.25% DUE 04-01-2044 CUSIP: 92553PAW2	405,000.000	393,162.60	315,018.85
VIACOM INC 6.875% DUE 04-30-2036 CUSIP: 925524AX8	80,000.000	74,462.40	81,018.52
VIATRIS INC SR NT 3.85% 06-22-2040 CUSIP: 92556VAE6	264,000.000	206,810.74	197,948.86
VIATRIS INC 4.0% 06-22-2050 CUSIP: 92556VAF3	490,000.000	421,390.87	334,355.67
VIRGINIA ELEC & PWR CO 2.95% 11-15-2051 CUSIP: 927804GF5	515,000.000	351,652.30	321,192.05
VIRGINIA ELEC & PWR CO 4.625% 05-15-2052 CUSIP: 927804GJ7	330,000.000	299,249.15	278,135.19
VISA INC 2.7% DUE 04-15-2040 CUSIP: 92826CAK8	815,000.000	636,258.31	594,516.41
VISA INC 4.3% DUE 12-14-2045 CUSIP: 92826CAF9	945,000.000	835,821.30	809,281.49
WALMART INC 5.625% DUE 04-01-2040 CUSIP: 931142CS0	400,000.000	436,116.00	417,332.82
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 CUSIP: 55903VBF9	1,765,000.000	1,389,771.50	1,303,206.30
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBE2	2,605,000.000	2,041,144.50	1,944,731.10
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	830,000.000	667,026.25	668,548.87

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
WASHINGTON UNIV 4.349% DUE 04-15-2122 CUSIP: 940663AD9	200,000.000	173,166.00	154,846.52
WASTE CONNECTIONS FIXED 2.95% DUE 01-15-2052 CUSIP: 94106BAD3	830,000.000	685,809.78	518,701.54
WASTE CONNECTIONS 3.05% DUE 04-01-2050 CUSIP: 94106BAB7	244,000.000	163,660.56	157,285.48
WASTE MANAGEMENT INC 5.35% 10-15-2054 CUSIP: 94106LCF4	1,090,000.000	1,085,330.90	1,048,709.42
WASTE MGMT INC DEL 5.2% 03-15-2035 CUSIP: 94106LCE7	635,000.000	631,786.90	619,269.82
WELLPOINT INC 4.85% DUE 08-15-2054 CUSIP: 94973VBL0	90,000.000	84,975.30	74,753.10
WELLPOINT INC 5.85% DUE 01-15-2036 CUSIP: 94973VAL1	195,000.000	200,419.05	197,333.27
WELLPOINT INC 6.375% DUE 06-15-2037 CUSIP: 94973VAN7	250,000.000	262,332.50	265,065.84
WELLS FARGO & CO 3.068% 04-30-2041 CUSIP: 95000U2Q5	3,650,000.000	2,813,416.18	2,659,203.81
WELLS FARGO & CO 3.9% DUE 05-01-2045 CUSIP: 94974BGK0	480,000.000	387,188.96	372,998.88
WELLS FARGO & CO 4.4% DUE 06-14-2046 CUSIP: 94974BGT1	520,000.000	415,905.64	418,033.87
WELLS FARGO & CO 5.606% DUE 01-15-2044 CUSIP: 949746RF0	145,000.000	149,091.90	138,874.21
WESTLAKE CHEM CORP SR NT 2.875% 08-15-2041 CUSIP: 960413AY8	110,000.000	74,043.20	73,894.68
WESTLAKE CHEM CORP SR NT 3.375% 08-15-2061 CUSIP: 960413BA9	245,000.000	155,915.55	147,420.82
WILLIAM MARSH RICE 3.574% DUE 05-15-2045 CUSIP: 96926GAC7	375,000.000	313,938.75	296,785.14
WILLIAMS COS INC 5.75% DUE 06-24-2044 CUSIP: 969457BV1	215,000.000	249,732.45	208,500.90
WILLIAMS PARTNERS 5.8 DUE 11-15-2043 CUSIP: 96950FAK0	560,000.000	565,557.22	547,198.32
WILLIS-KNIGHTON 4.813% DUE 09-01-2048 CUSIP: 97068LAA6	140,000.000	126,926.80	119,761.01

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
XCEL ENERGY INC 3.5% DUE 12-01-2049 CUSIP: 98389BAX8	455,000.000	317,494.80	313,580.21
YALE UNIV 2.402% DUE 04-15-2050 CUSIP: 98459LAC7	203,000.000	203,000.00	121,108.08
Total United States - USD		307,154,734.87	280,779,038.80
Total Corporate Debt Instruments - Other		336,370,080.64	307,949,270.09
<b>Corporate Stock - Common</b>			
<b>Israel - USD</b>			
INMODE LTD COM ILS0.01 CUSIP: M5425M103	16,158.000	314,668.24	269,838.60
Total Israel - USD		314,668.24	269,838.60
<b>United Kingdom - USD</b>			
ADR RIGHTMOVE PLC ADR CUSIP: 76657Y101	65,409.000	745,919.43	1,055,701.26
Total United Kingdom - USD		745,919.43	1,055,701.26
<b>United States - USD</b>			
ACUITY BRANDS INC COM CUSIP: 00508Y102	1,957.000	264,337.71	571,698.41
ACUSHNET HLDGS CORP COM CUSIP: 005098108	21,275.000	614,720.10	1,512,227.00
AMPHASTAR PHARMACEUTICALS INC DEL COM CUSIP: 03209R103	11,509.000	541,318.13	427,329.17
APPLIED INDL TECHNOLOGIES INC COM CUSIP: 03820C105	3,114.000	158,862.29	745,709.58
APTARGROUP INC COM CUSIP: 038336103	2,506.000	293,776.32	393,692.60
ARTISAN PARTNERS ASSET MGMT INC CL A CL A CUSIP: 04316A108	20,702.000	820,052.40	891,221.10
ASPEN TECHNOLOGY INC COM USD0.10 CUSIP: 29109X106	2,872.000	528,448.00	716,937.36

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ATKORE INC CUSIP: 047649108	3,228.000	483,818.79	269,376.60
AXCELIS TECHNOLOGIES INC COM NEW COM NEW CUSIP: 054540208	5,921.000	581,750.70	413,700.27
BADGER METER INC COM CUSIP: 056525108	2,725.000	165,913.30	578,027.00
BANCFIRST CORP COM CUSIP: 05945F103	6,872.000	477,264.36	805,260.96
BLOCK H & R INC COM CUSIP: 093671105	5,563.000	314,011.99	293,948.92
CABLE ONE INC COM CUSIP: 12685J105	757.000	665,540.57	274,124.84
CACTUS INC CL A CL A CUSIP: 127203107	11,945.000	405,913.14	697,110.20
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM CUSIP: 146229109	6,093.000	482,427.19	330,179.67
CATHAY GENERAL BANCORP INC COM CUSIP: 149150104	7,818.000	309,772.80	372,214.98
CAVCO INDS INC DEL COM STK CUSIP: 149568107	1,444.000	341,946.08	644,356.12
CHEMED CORP NEW COM CUSIP: 16359R103	1,539.000	759,888.73	815,362.20
CHESAPEAKE UTILS CORP COM CUSIP: 165303108	3,430.000	358,346.77	416,230.50
CHOICE HOTELS INTL INC COM CUSIP: 169905106	5,066.000	492,308.83	719,270.68
CLEARWATER ANALYTICS HLDGS INC CL A CL A CUSIP: 185123106	31,090.000	605,563.92	855,596.80
COHEN & STEERS INC COM CUSIP: 19247A100	6,775.000	324,009.82	625,603.50
COLUMBIA SPORTSWEAR CO COM CUSIP: 198516106	8,665.000	730,343.04	727,253.45
COMM BANCSHARES INC COM CUSIP: 200525103	9,619.000	459,721.16	599,359.89
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS CUSIP: 218352102	10,364.000	246,471.82	522,241.96

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
CORVEL CORP COM CUSIP: 221006109	25,875.000	703,631.77	2,878,852.50
CSG SYS INTL INC COM CUSIP: 126349109	11,475.000	505,812.84	586,487.25
CULLEN / FROST BANKERS INC COM CUSIP: 229899109	6,996.000	764,561.54	939,213.00
DOLBY LABORATORIES INC CL A COM STK CUSIP: 25659T107	6,765.000	494,484.47	528,346.50
DONALDSON INC COM CUSIP: 257651109	16,447.000	643,438.18	1,107,705.45
DONNELLEY FINL SOLUTIONS INC COM CUSIP: 25787G100	9,011.000	492,261.69	565,260.03
EMCOR GROUP INC COM CUSIP: 29084Q100	4,040.000	258,138.14	1,833,756.00
EVERCORE INC CUSIP: 29977A105	1,880.000	251,878.44	521,117.20
EXLSERVICE COM INC COM STK CUSIP: 302081104	19,066.000	349,118.66	846,149.08
FACTSET RESH SYS INC COM STK CUSIP: 303075105	2,091.000	262,054.88	1,004,265.48
FIRST HAWAIIAN INC COM CUSIP: 32051X108	41,883.000	997,024.67	1,086,863.85
FLOWERS FOODS INC COM CUSIP: 343498101	26,436.000	551,245.15	546,167.76
FRANKLIN ELEC INC COM CUSIP: 353514102	7,075.000	410,586.97	689,458.75
FTI CONSULTING INC COM CUSIP: 302941109	10,592.000	1,085,220.90	2,024,448.96
GLOBUS MED INC CL A NEW COM STK CUSIP: 379577208	6,168.000	239,449.30	510,155.28
GRACO INC COM CUSIP: 384109104	14,313.000	414,782.08	1,206,442.77
GRAPHIC PACKAGING HLDG CO COM STK CUSIP: 388689101	14,510.000	428,299.08	394,091.60
HAEMONETICS CORP MASS COM CUSIP: 405024100	10,457.000	684,175.33	816,482.56

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
HALOZYME THERAPEUTICS INC COM CUSIP: 40637H109	10,246.000	525,011.20	489,861.26
HANOVER INS GROUP INC COM CUSIP: 410867105	4,050.000	520,167.19	626,373.00
HELMERICH & PAYNE INC COM CUSIP: 423452101	10,933.000	354,435.16	350,074.66
ICU MED INC COM CUSIP: 44930G107	3,705.000	604,390.68	574,904.85
IDACORP INC COM CUSIP: 451107106	4,398.000	420,272.99	480,613.44
INDEPENDENT BK CORP MASS COM COM STK USD0.01 CUSIP: 453836108	7,060.000	423,411.18	453,181.40
INSPERITY INC COM CUSIP: 45778Q107	2,550.000	231,929.01	197,650.50
INSTALLED BLDG PRODS INC COM CUSIP: 45780R101	1,906.000	364,141.69	334,026.50
INTERDIGITAL INC COM CUSIP: 45867G101	3,385.000	185,349.02	655,742.20
INTERNATIONAL BANCSHARES CORP COM CUSIP: 459044103	12,318.000	649,948.64	778,004.88
JACK HENRY & ASSOC INC COM CUSIP: 426281101	2,732.000	104,420.05	478,919.60
KADANT INC COM CUSIP: 48282T104	4,118.000	911,853.60	1,420,668.82
KFORCE INC CUSIP: 493732101	6,947.000	428,946.15	393,894.90
LANCASTER COLONY CORP COM CUSIP: 513847103	3,471.000	544,038.27	600,968.94
LANDSTAR SYS INC COM CUSIP: 515098101	11,747.000	1,643,615.14	2,018,839.42
LCI INDUSTRIES COM CUSIP: 50189K103	6,080.000	785,846.74	628,611.20
LITTELFUSE INC COM CUSIP: 537008104	3,158.000	752,408.51	744,182.70
MAGNOLIA OIL & GAS CORP CL A CL A CUSIP: 559663109	27,785.000	597,939.58	649,613.30

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
MANHATTAN ASSOCS INC COM CUSIP: 562750109	4,014.000	220,759.74	1,084,743.36
MATADOR RES CO COM CUSIP: 576485205	6,711.000	417,042.80	377,560.86
MINERALS TECHNOLOGIES INC COM CUSIP: 603158106	7,075.000	402,821.52	539,185.75
MOELIS & CO CL A CL A CUSIP: 60786M105	20,863.000	878,224.03	1,541,358.44
MSC INDL DIRECT INC CL A COM CUSIP: 553530106	7,211.000	591,448.33	538,589.59
ONE GAS INC COM CUSIP: 68235P108	6,667.000	380,874.87	461,689.75
PLEXUS CORP COM CUSIP: 729132100	4,425.000	428,572.77	692,424.00
POWER INTEGRATIONS INC COM CUSIP: 739276103	8,100.000	306,623.94	499,770.00
PRESTIGE CONSUMER HEALTHCARE INC COM CUSIP: 74112D101	9,572.000	700,657.09	747,477.48
PRIMERICA INC COM CUSIP: 74164M108	8,569.000	486,117.36	2,325,797.98
PROGRESS SOFTWARE CORP COM CUSIP: 743312100	11,814.000	515,801.25	769,682.10
QUALYS INC COM USD0.001 CUSIP: 74758T303	6,230.000	731,875.39	873,570.60
RBC BEARINGS INC COM CUSIP: 75524B104	4,074.000	312,354.64	1,218,696.36
RLI CORP COM CUSIP: 749607107	5,200.000	281,035.20	857,116.00
SELECTIVE INS GROUP INC COM CUSIP: 816300107	7,543.000	566,270.24	705,421.36
SENSIENT TECHNOLOGIES CORP COM CUSIP: 81725T100	6,175.000	422,362.57	440,030.50
SHUTTERSTOCK INC COM CUSIP: 825690100	6,700.000	531,888.10	203,345.00
SILGAN HLDGS INC COM CUSIP: 827048109	15,745.000	540,184.63	819,527.25

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
SIMPLY GOOD FOODS CO COM CUSIP: 82900L102	21,349.000	760,265.68	832,184.02
SIMPSON MFG INC COM CUSIP: 829073105	13,883.000	1,026,175.58	2,302,217.89
TERADATA CORP DEL COM STK CUSIP: 88076W103	19,082.000	613,201.98	594,404.30
TORO CO COM CUSIP: 891092108	20,845.000	1,428,509.24	1,669,684.50
U S PHYSICAL THERAPY COM CUSIP: 90337L108	6,000.000	470,867.72	532,260.00
UFP INDUSTRIES INC COM USD1.00 CUSIP: 90278Q108	10,045.000	998,492.61	1,131,569.25
UFP TECHNOLOGIES INC COM CUSIP: 902673102	1,325.000	330,857.39	323,975.75
UMB FINL CORP COM STK CUSIP: 902788108	3,085.000	225,872.53	348,173.10
UNITIL CORP COM CUSIP: 913259107	4,525.000	219,149.69	245,209.75
VALMONT INDS INC COM CUSIP: 920253101	1,339.000	250,740.81	410,631.13
WATTS WTR TECHNOLOGIES INC CUSIP: 942749102	11,373.000	1,301,029.25	2,312,130.90
1ST SOURCE CORP COM CUSIP: 336901103	4,825.000	209,206.16	281,683.50
Total United States - USD		47,560,099.96	70,859,539.82
Total Corporate Stock - Common		48,620,687.63	72,185,079.68

*Partnership/Joint Venture Interests*

United States - USD			
DISTRESSED MANAGERS IV OFFSHORE LP CUSIP: 000578872	2,463,525.590	2,463,525.59	320,991.00
NEWBURY EQUITY PARTNERS (CAYMAN), LP CUSIP: 000489997	5,759,843.950	5,759,843.95	233,407.00
PARK STREET CAPITAL PRIVATE EQUITY FUND IX, LP CUSIP: 000599357	3,203,915.540	3,203,915.54	1,733,255.00

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
PARK STREET CAPITAL PRIVATE EQUITY FUND VII, LP CUSIP: 000399790	3,804,755.000	3,804,755.00	1.00
PORTFOLIO ADVISORS (OFFSHORE) PRIVATE EQUITY FUND III, LP CUSIP: 000367581	2,327,621.500	2,327,621.50	89,102.00
PORTFOLIO ADVISORS PRIVATE EQUITY FUND IV (OFFSHORE), LP CUSIP: 000426981	2,180,143.800	2,180,143.80	159,253.00
QUANTUM PARALLEL PARTNERS V, LP CUSIP: 000602987	1,447,812.160	1,447,812.16	244,783.00
SONA CREDIT FUND LIMITED-SNAP-ON TOOLS COLLECTIVE CUSIP: 994EB1996	8,000,000.000	8,000,000.00	12,734,093.00
THOR URBAN PROPERTY FUND, INC CUSIP: 000367094	3,566,002.720	3,566,002.72	399,719.00
TUDOR RIVERBEND CROSSING PARTNERS LTD CUSIP: 993S69995	10,000,000.000	10,000,000.00	11,582,000.00
VENTURE INVESTMENT ASSOCIATES VI, LP CUSIP: 000511931	5,499,346.520	5,499,346.52	3,918,127.00
Total United States - USD		48,252,966.78	31,414,731.00
Total Partnership/Joint Venture Interests		48,252,966.78	31,414,731.00
<i>Value of Interest in Common/Collective Trusts</i>			
Europe, Australia, and Far East Region - USD			
CF BLACKROCK EAFE EQTY INDEX FD CUSIP: 066889CF1	124,671.800	18,903,588.62	45,327,293.98
Total Europe, Australia, and Far East Region - USD		18,903,588.62	45,327,293.98
Global Region - USD			
CF ACADIAN INTERNATIONAL EQUITY CIT CUSIP: 12999AF42	4,220,935.060	40,947,116.20	48,371,915.79
CF EASTSPRING GLOBAL EMERGING MARKETS EQUITY CIT CLASS S CUSIP: 0NP999W76	3,805,887.860	37,357,994.71	37,967,917.88
Total Global Region - USD		78,305,110.91	86,339,833.67

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
United States - USD			
CF BLACKROCK MONEY MKT FD B CUSIP: 066479CF1	0.040	0.04	0.04
CF BLACKROCK RUSSELL 1000 INDEX NON-LENDABLE CUSIP: 457836MT8	2,209,035.190	43,590,260.43	212,845,676.56
CF EQUITY FUND APL (USD) CUSIP: 57999M013	5,000,000.000	5,000,000.00	5,000,000.00
CF WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND CUSIP: 999DFS990	1,939,318.000	29,858,001.97	45,164,582.97
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	20,844,536.760	20,844,536.76	20,844,536.76
Total United States - USD		99,292,799.20	283,854,796.33
Total Value of Interest in Common/Collective Trusts		196,501,498.73	415,521,923.98
<i>Value of Interest in Registered Investment Companies</i>			
International Region - USD			
MFO VONTOBEL INTL EQTY-INST CUSIP: 00791R871	4,579,635.140	20,920,770.06	46,803,871.13
Total International Region - USD		20,920,770.06	46,803,871.13
Total Value of Interest in Registered Investment Com		20,920,770.06	46,803,871.13
<i>Other</i>			
Cayman Islands - USD			
CF HG VORA SPECIAL OPPORTUNITIES FUND LTD CL A SUB CL 1-ILG-INITIAL CUSIP: 1AI999J19	1,138.480	5,000,000.00	5,009,941.47
Total Cayman Islands - USD		5,000,000.00	5,009,941.47
France - USD			
PVTPL ELECTRICITE DE FRANCE SA 6.0% 04-22-2064 CUSIP: 268317BB9	845,000.000	777,214.10	817,614.55
Total France - USD		777,214.10	817,614.55

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Global Region - USD			
KING STREET CAPITAL LTD CUSIP: 992S15999	1.000	1.00	1,057,905.00
SHEPHERD CUSIP: 992S19991	86,503.140	86,503.14	40,666.00
Total Global Region - USD		86,504.14	1,098,571.00
International Region - USD			
CF SHELLBACK OFFSHORE LTD. CL D SUB SER NR SERIES APRIL 2017 FD CUSIP: 183995A17	4,698.080	4,930,296.99	13,163,697.67
Total International Region - USD		4,930,296.99	13,163,697.67
United States - USD			
&&& CASH HELD ELSEWHERE AT BLACKROCK CUSIP: 999689268	0.040	0.04	0.04
&&&BOND FUTURES OFFSET - LONG CUSIP: 999959927	0.000	0.00	-20,704,125.00
&&&BOND FUTURES OFFSET - SHORT CUSIP: 999959935	0.000	0.00	12,128,437.50
ATALAN OFFSHORE FUND LTD CUSIP: 993S56992	4,500,000.000	4,500,000.00	5,863,162.00
CF CANYON VALUE REALIZATION (CAYMAN) LTDCL A SER INITIAL FD CUSIP: 657991TG0	611.830	2,981,356.66	7,491,809.59
CF ELLIOTT INTL LTD CL B FD CUSIP: 300996691	12,186.450	7,719,484.46	28,643,032.08
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, CUSIP: 000581611	9,000,000.000	9,000,000.00	18,477,537.00
FOUR CORNERS PPTY TR INC COM CUSIP: 35086T109	15,190.000	364,089.71	412,256.60
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	102.000	0.00	-12,128,437.50
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	186.000	0.00	20,704,125.00
GOLDEN ST TOBACCO 2.746% MUN 06/01/2034 USD CUSIP: 38122NB50	150,000.000	149,758.50	126,239.99
LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039 CUSIP: 54627RAP5	1,210,000.000	1,211,911.00	1,126,890.55

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
LOUISIANA LOC GOVT ENVIRONMENTAL FA MUNI 4.275% DUE 02-01-2036 BEO CUSIP: 54627RAN0	1,200,000.000	1,202,265.60	1,135,868.64
OKLAHOMA DEV FIN AUTH REV MUNI 4.714% DUE 05-01-2052 REG CUSIP: 6789084E1	195,000.000	195,000.00	177,484.53
STAG INDL INC COM CUSIP: 85254J102	18,475.000	666,231.68	624,824.50
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 CUSIP: 88258MAB1	755,000.000	758,055.60	743,513.13
UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122 CUSIP: 914455UJ7	700,000.000	697,823.60	549,259.34
Total United States - USD		29,445,976.85	65,371,877.99
Total Other		40,239,992.08	85,461,702.68
<i>Other Liabilities</i>			
Pending trade purchases: United States dollar	0.000	-5,965,207.95	-5,965,207.95
Total - all currencies		-5,965,207.95	-5,965,207.95
Other Payables: United States dollar	0.000	-26,454.00	-26,454.00
Total - all currencies		-26,454.00	-26,454.00
Total Other Liabilities		-5,991,661.95	-5,991,661.95
<b>Total</b>		<b>873,186,592.36</b>	<b>1,122,299,775.64</b>

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