

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

Part I Annual Report Identification Information

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

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: PPL SERVICES CORPORATION MASTER TRUST
1b Three-digit plan number (PN): 007
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): PPL SERVICES CORPORATION
2b Employer Identification Number (EIN): 23-3041441
2c Plan Sponsor's telephone number: 610-774-5151
2d Business code (see instructions)

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

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

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

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor EMPLOYEE BENEFIT PLAN BOARD OF PPL 645 HAMILTON STREET, SUITE 900 ALLENTOWN, PA 18101-1179	3b Administrator's EIN 23-2313635 3c Administrator's telephone number 610-774-5151																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	5																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)																					
6a(2)																					
6b																					
6c																					
6d																					
6e																					
6f																					
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																				

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

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

9a Plan funding arrangement (check all that apply) (1) <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	9b 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)

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan PPL SERVICES CORPORATION MASTER TRUST	B Three-digit plan number (PN) ▶	007
C Plan sponsor's name as shown on line 2a of Form 5500 PPL SERVICES CORPORATION	D Employer Identification Number (EIN) 23-3041441	

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

UBS REALTY INVESTORS LLC **242 TRUMBULL ST.**
HARTFORD, CT 06103

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

GOLDMAN SACHS ASSET MANAGEMENT LP

13-3575636

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

BOSTON PARTNERS **ONE BEACON STREET - 30TH FLOOR**
BOSTON, MA 02108

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

ORIGINATE

20-8033752

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

WELLINGTON TRUST COMPANY

80-0175963

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

ACTIVATE VENTURES II LP

47-5432339

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

STEPSTONE GROUP LP

4275 EXECUTIVE SQUARE
SUITE 500
LA JOLLA, CA 92037

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

CARLYLE PROPERTY INVESTORS, L.P

37-1789359

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

PATHWAY CAPITAL MANAGEMENT, LP

500 EXCHANGE STREET
PROVIDENCE, RI 02903

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

MFS HERTIAGE TRUST COMPANY

02-0507414

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

MARATHON ASSET MANAGEMENT, LP

ONE BRYANT PARK
38TH FLOOR
NEW YORK, NY 10036

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

AXIOM INTERNATIONAL INVESTORS LLC

33 BENEDICT PLACE
GREENWICH, CT 06830

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

HARBOURVEST PARTNERS, LLC

ONE FINANCIAL CENTER
BOSTON, MA 02111

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

STELLUS CREDIT OFFSHORE ERISA FUND

85-3593491

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

ACTIVATE VENTURES III, LP

116 RESEARCH DRIVE
BETHLEHEM, PA 18015

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

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

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

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

GOLDMAN SACHS ASSET MANAGEMENT

59-3263582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	3324642	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BLACKROCK FINANCIAL

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1083520	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 21 28 99	TRUSTEE	617599	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

NINETY ONE EMERGING MRKT (INVESTEC)

27-3203031

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	380889	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LOOMIS SAYLES & COMPANY, LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	359745	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)

PGIM, INC.

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	349400	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

JENNISON ASS. CAPITAL CORP

13-2631108

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	312452	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WESTFIELD CAPTIAL MANAGEMENT

30-0027188

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	175362	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CARLYLE PROPERTY INVESTORS

47-4760603

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	147674	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

BOSTON PARTNERS

98-0202744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	129107	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET BANK AND TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	117767	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WELLINGTON TRUST CO.

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	27828	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>PPL SERVICES CORPORATION MASTER TRUST</u>	B Three-digit plan number (PN) ▶	<u>007</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PPL SERVICES CORPORATION</u>	D Employer Identification Number (EIN) <u>23-3041441</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AXIOM INVESTORS COLLECTIVE INV TRUS</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>81-1085578-087</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>53681935</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRUDENTIAL US LONG DURATION BOND</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL TRUST CO.</u>		
c EIN-PN <u>23-6994310-160</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>203664443</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ROBECO GLOBAL EMERGING MRKST EQUITY</u>		
b Name of sponsor of entity listed in (a): <u>BOSTON PARTNERS</u>		
c EIN-PN <u>32-0291796-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>52482967</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET RUSSELL 2000(R) INDEX</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-013</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 1000 INDEX NONLENDABLE FUND</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>26-4040281-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>461422346</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WTC-CIF II JPMAG EMERGING MARKET DE</u>		
b Name of sponsor of entity listed in (a): <u>WELLINGTON TRUST COMPANY</u>		
c EIN-PN <u>04-6913417-081</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>80404376</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET MSCI EAFE 100 HEDGED</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-455</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>126554215</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS HERITAGE TRUST CO COLLECTIVE IN

b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPNAY

c EIN-PN 57-1187281-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 72304208
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a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI EAFE 100 HEDGE

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 90-0337987-455	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 126554215
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a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CTF EMERGING LCL DBT PORTFOLIO

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN 27-2594633-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36369226
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	PPL RETIREMENT PLAN	
b Name of plan sponsor	PPL SERVICES CORPORATION	c EIN-PN 23-3041441-001

a Plan name	LG&E AND KU PENSION PLAN	
b Name of plan sponsor	LG&E AND KU ENERGY LLC	c EIN-PN 20-0523163-006

a Plan name	RHODE ISLAND ENERGY RETIREMENT PLAN	
b Name of plan sponsor	PPL SERVICES CORPORATION	c EIN-PN 23-3041441-010

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

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

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

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

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

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

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

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

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

<p align="center">SCHEDULE G (Form 5500)</p> <p align="center">Department of Treasury Internal Revenue Service</p> <hr/> <p align="center">Department of Labor Employee Benefits Security Administration</p>	<p>Financial Transaction Schedules</p> <p>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).</p> <p align="center">▶ File as an attachment to Form 5500.</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection.</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan PPL SERVICES CORPORATION MASTER TRUST</p>	<p>B Three-digit plan number (PN) ▶ 007</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 PPL SERVICES CORPORATION</p>	<p>D Employer Identification Number (EIN) 23-3041441</p>

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	SIGMA ERISA LIQUIDATING POOL 1 MORE LONDON PLAN LONDON, LONDON SF12AFGB GB	FIXED INCOME OBLIGATION VARIABLE RATE DATED 5/01/01

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
2332874			2332874	2332874	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	LEHMAN BROTHERS HOLDING LEHMAN BROTHERS HOLDING 745 7TH AVE. NEW YORK, NY 10019	FIXED INCOME VARIABLE RATE DATED 5/17/13

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
260000	44		260000	260000	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	LEHMAN BROTHERS HOLDING LEHMAN BROTHERS HOLDING 745 7TH AVE. NEW YORK, NY 10019	FIXED INCOME VARIABLE RATE DATED 3/1/15

		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
70000	12		70000	70000	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>	LEHMAN BROTHERS HOLDING LEHMAN BROTHERS HOLDING 745 7TH AVE. NEW YORK, NY 10019	FIXED INCOME OBLIGATION VARIABLE RATE DATED 2/5/14			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
344796	1629		344796	344796	
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>	LEHMAN BROTHERS HOLDING LEHMAN BROTHERS HOLDING 745 7TH AVE. NEW YORK, NY 10019	FIXED INCOME OBLIGATION VARIABLE 4.750% DATED 1/16/14			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
101109	48		101109	101109	
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible					
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)					
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan PPL SERVICES CORPORATION MASTER TRUST	B Three-digit plan number (PN) ▶ 007
C Plan sponsor's name as shown on line 2a of Form 5500 PPL SERVICES CORPORATION	D Employer Identification Number (EIN) 23-3041441

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	0	24772499
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	22420312	23068700
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	190078167	357114684
(2) U.S. Government securities	1c(2)	159106232	149936126
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	614258875	610886586
(B) All other	1c(3)(B)	310821457	265343758
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	36083231	63095128
(5) Partnership/joint venture interests	1c(5)	310819019	311109314
(6) Real estate (other than employer real property)	1c(6)	60461131	71733886
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1317267306	1189897850
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	286555425	-7745396

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	3307871155	3059213135
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	8384435	9366461
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	8384435	9366461
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	3299486720	3049846674

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1704719	
(B) U.S. Government securities.....	2b(1)(B)	2208805	
(C) Corporate debt instruments.....	2b(1)(C)	48050974	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	3259227	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		55223725
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	19	
(B) Common stock.....	2b(2)(B)	619612	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1584132	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2203763
(3) Rents.....	2b(3)		1477023
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	370182305	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	458878587	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-88696282
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	-7820538	
(B) Other.....	2b(5)(B)	-79545229	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-87365767

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		166359222
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-2441228
c Other income	2c		5471825
d Total income. Add all income amounts in column (b) and enter total	2d		52232281

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		21986
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	4258604	
(6) Bank or trust company trustee/custodial fees	2i(6)	402553	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	5962839	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		10623996
j Total expenses. Add all expense amounts in column (b) and enter total	2j		10645982

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		41586299
l Transfers of assets:			
(1) To this plan	2l(1)		801739
(2) From this plan	2l(2)		292028084

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	X		3108779
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value			
5500 Code Description	Security Description 1	Security Description 2	Maturity Date	Coupon Rate	Shares/Par	Base Cost	Base Market Value
INTEREST-BEARING CASH	BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	12/31/2049	0.00000000	26,021,171.69	26,021,171.69	26,021,171.69
COMMON/COLLECTIVE TRUST	PP&L MBA CASH	0.379% 12/31/2049 DD 12/01/03	12/31/2049	0.04379149	1,418,403.66	1,418,403.66	1,418,403.66
COMMON/COLLECTIVE TRUST	PP&L MBA CASH	0.379% 12/31/2049 DD 12/01/03	12/31/2049	0.04379149	3,893,789.48	3,893,789.48	3,893,789.48
COMMON/COLLECTIVE TRUST	PP&L MBA CASH	0.379% 12/31/2049 DD 12/01/03	12/31/2049	0.04379149	239,585.66	239,585.66	239,585.66
COMMON/COLLECTIVE TRUST	PP&L MBA CASH	0.379% 12/31/2049 DD 12/01/03	12/31/2049	0.04379149	185.02	185.02	185.02
COMMON/COLLECTIVE TRUST	PP&L MBA CASH	0.379% 12/31/2049 DD 12/01/03	12/31/2049	0.04379149	151,511,977.31	151,511,977.31	151,511,977.31
COMMON/COLLECTIVE TRUST	PP&L MBA CASH	0.379% 12/31/2049 DD 12/01/03	12/31/2049	0.04379149	1,786.19	1,786.19	1,786.19
COMMON/COLLECTIVE TRUST	PP&L MBA CASH	0.379% 12/31/2049 DD 12/01/03	12/31/2049	0.04379149	1,080,938.76	1,080,938.76	1,080,938.76
COMMON/COLLECTIVE TRUST	PP&L MBA CASH	0.379% 12/31/2049 DD 12/01/03	12/31/2049	0.04379149	1,599,592.10	1,599,592.10	1,599,592.10
COMMON/COLLECTIVE TRUST	PP&L MBA CASH	0.379% 12/31/2049 DD 12/01/03	12/31/2049	0.04379149	1,903,361.95	1,903,361.95	1,903,361.95
COMMON/COLLECTIVE TRUST	PP&L MBA CASH	0.379% 12/31/2049 DD 12/01/03	12/31/2049	0.04379149	7,123,670.73	7,123,670.73	7,123,670.73
COMMON/COLLECTIVE TRUST	SIGMA ERISA LIQUIDATING POOL	VAR RT 12/31/2049 DD 05/01/01	12/31/2049	0.00000000	2,332,874.38	2,332,874.38	2,332,874.38
CORPORATE STOCK - COMMON	OLOVNO TZINKOV KOMPLEX AD			0.00000000	5,000.00	30,793.38	24,120.06
CORPORATE STOCK - COMMON	MENA HLDG CO KSC KWD0.1			0.00000000	22,000.00	26,108.57	24,148.10
CORPORATE STOCK - COMMON	AFRILAND PROPERTIES PLC			0.00000000	137,869.00	1,375.95	138.42
CORPORATE STOCK - COMMON	/PH/2082 AYALA LAND VOTING	PREFERRED		0.00000000	238,200.00	561.20	411.79
CORPORATE STOCK - COMMON	STAGWELL INC			0.00000000	23,476.00	136,423.59	154,472.08
CORPORATE STOCK - COMMON	MOOG INC			0.00000000	2,710.00	521,205.71	533,436.40
CORPORATE STOCK - COMMON	ROCKET LAB USA INC			0.00000000	12,740.00	269,501.29	324,487.80
CORPORATE STOCK - COMMON	UNIVERSAL CORP/VA			0.00000000	3,237.00	162,299.05	177,517.08
CORPORATE STOCK - COMMON	STEVEN MADDEN LTD			0.00000000	7,513.00	284,183.03	319,452.76
CORPORATE STOCK - COMMON	ALLISON TRANSMISSION HOLDINGS			0.00000000	1,219.00	65,673.78	131,725.14
CORPORATE STOCK - COMMON	BYLINE BANCORP INC			0.00000000	7,098.00	193,733.11	205,842.00
CORPORATE STOCK - COMMON	CADENCE BANK			0.00000000	4,713.00	155,220.94	162,362.85
CORPORATE STOCK - COMMON	COLUMBIA BANKING SYSTEM INC			0.00000000	8,942.00	242,838.39	241,523.42
CORPORATE STOCK - COMMON	DIME COMMUNITY BANCSHARES INC			0.00000000	5,903.00	171,132.08	181,428.71
CORPORATE STOCK - COMMON	HANCOCK WHITNEY CORP			0.00000000	5,528.00	275,310.45	302,492.16
CORPORATE STOCK - COMMON	HERITAGE COMMERCE CORP			0.00000000	10,999.00	116,282.59	103,170.62
CORPORATE STOCK - COMMON	HOME BANCSHARES INC/AR			0.00000000	6,466.00	175,148.60	182,987.80
CORPORATE STOCK - COMMON	MERCHANTS BANCORP/IN			0.00000000	3,022.00	156,026.86	110,212.34
CORPORATE STOCK - COMMON	NORTHEAST BANK			0.00000000	2,175.00	134,055.12	199,512.75
CORPORATE STOCK - COMMON	OLD NATIONAL BANCORP/IN			0.00000000	13,455.00	216,527.39	292,040.78
CORPORATE STOCK - COMMON	PEAPACK-GLADSTONE FINANCIAL CO			0.00000000	5,340.00	164,571.73	171,147.00
CORPORATE STOCK - COMMON	PREFERRED BANK/LOS ANGELES CA			0.00000000	3,754.00	277,992.17	324,270.52
CORPORATE STOCK - COMMON	SOUTHSTATE CORP			0.00000000	1,821.00	154,358.58	181,153.08
CORPORATE STOCK - COMMON	WESTERN ALLIANCE BANCORP			0.00000000	3,210.00	258,228.91	268,163.40
CORPORATE STOCK - COMMON	WINTRUST FINANCIAL CORP			0.00000000	2,590.00	268,015.88	322,998.90
CORPORATE STOCK - COMMON	WINTRUST FINANCIAL CORP			0.00000000	3,982.00	370,071.26	496,595.22
CORPORATE STOCK - COMMON	ZIONS BANCORP NA			0.00000000	4,707.00	241,683.42	255,354.75
CORPORATE STOCK - COMMON	BICYCLE THERAPEUTICS PLC	ADR		0.00000000	15,780.00	308,831.17	220,920.00
CORPORATE STOCK - COMMON	BIO-RAD LABORATORIES INC			0.00000000	990.00	352,927.26	325,224.90
CORPORATE STOCK - COMMON	CYTOKINETICS INC			0.00000000	5,690.00	393,453.02	267,657.60
CORPORATE STOCK - COMMON	89BIO INC			0.00000000	32,050.00	364,951.67	250,631.00
CORPORATE STOCK - COMMON	HALOZYME THERAPEUTICS INC			0.00000000	3,058.00	112,533.70	146,202.98
CORPORATE STOCK - COMMON	INSMED INC			0.00000000	4,770.00	339,929.35	329,320.80
CORPORATE STOCK - COMMON	INTRA-CELLULAR THERAPIES INC			0.00000000	4,580.00	314,309.91	382,521.60
CORPORATE STOCK - COMMON	MOONLAKE IMMUNOTHERAPEUTICS			0.00000000	10,420.00	467,812.08	564,243.00
CORPORATE STOCK - COMMON	ROCKET PHARMACEUTICALS INC			0.00000000	19,440.00	488,630.45	244,360.80
CORPORATE STOCK - COMMON	SOLENO THERAPEUTICS INC			0.00000000	4,450.00	214,882.61	200,027.50
CORPORATE STOCK - COMMON	XENON PHARMACEUTICALS INC			0.00000000	6,300.00	267,646.06	246,960.00
CORPORATE STOCK - COMMON	GRIFFON CORP			0.00000000	4,395.00	267,831.39	313,231.65
CORPORATE STOCK - COMMON	KNIFE RIVER CORP			0.00000000	1,609.00	128,181.00	163,538.76
CORPORATE STOCK - COMMON	SPX TECHNOLOGIES INC			0.00000000	1,010.00	179,100.38	146,975.20

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
CORPORATE STOCK - COMMON	ASHLAND INC		0.00000000 1,743.00	160,761.04 124,554.78
CORPORATE STOCK - COMMON	AVIENT CORP		0.00000000 13,730.00	562,990.65 561,007.80
CORPORATE STOCK - COMMON	ECOVYST INC		0.00000000 16,109.00	156,382.72 123,072.76
CORPORATE STOCK - COMMON	ELEMENT SOLUTIONS INC		0.00000000 6,380.00	177,724.90 162,243.40
CORPORATE STOCK - COMMON	METHANEX CORP		0.00000000 6,469.00	296,623.19 323,061.86
CORPORATE STOCK - COMMON	AXALTA COATING SYSTEMS LTD		0.00000000 18,240.00	526,756.32 624,172.80
CORPORATE STOCK - COMMON	ORION SA		0.00000000 8,875.00	197,000.96 140,136.25
CORPORATE STOCK - COMMON	ADTALEM GLOBAL EDUCATION INC		0.00000000 2,531.00	213,519.28 229,941.35
CORPORATE STOCK - COMMON	BRINK'S CO/THE		0.00000000 3,846.00	292,873.02 356,793.42
CORPORATE STOCK - COMMON	FLYWIRE CORP		0.00000000 25,220.00	557,807.20 520,036.40
CORPORATE STOCK - COMMON	FTI CONSULTING INC		0.00000000 1,003.00	178,202.07 191,703.39
CORPORATE STOCK - COMMON	FIRST ADVANTAGE CORP		0.00000000 14,753.00	240,659.46 276,323.69
CORPORATE STOCK - COMMON	GRAND CANYON EDUCATION INC		0.00000000 2,629.00	370,752.25 430,630.20
CORPORATE STOCK - COMMON	HACKETT GROUP INC/THE		0.00000000 4,516.00	101,999.37 138,731.52
CORPORATE STOCK - COMMON	HURON CONSULTING GROUP INC		0.00000000 1,587.00	156,082.39 197,200.62
CORPORATE STOCK - COMMON	KELLY SERVICES INC		0.00000000 12,456.00	262,633.09 173,636.64
CORPORATE STOCK - COMMON	LAUREATE EDUCATION INC		0.00000000 21,446.00	263,219.04 392,247.34
CORPORATE STOCK - COMMON	LIVERAMP HOLDINGS INC		0.00000000 6,602.00	210,790.12 200,502.74
CORPORATE STOCK - COMMON	PERDOCEO EDUCATION CORP		0.00000000 11,693.00	226,502.36 309,513.71
CORPORATE STOCK - COMMON	SHIFT4 PAYMENTS INC		0.00000000 916.00	69,864.63 95,062.48
CORPORATE STOCK - COMMON	SHIFT4 PAYMENTS INC		0.00000000 5,800.00	379,276.98 601,924.00
CORPORATE STOCK - COMMON	WILLSCOT HOLDINGS CORP		0.00000000 10,540.00	450,696.09 352,563.00
CORPORATE STOCK - COMMON	KYNDRYL HOLDINGS INC		0.00000000 10,740.00	319,651.68 371,604.00
CORPORATE STOCK - COMMON	ELF BEAUTY INC		0.00000000 1,860.00	333,567.29 233,523.00
CORPORATE STOCK - COMMON	OLAPLEX HOLDINGS INC		0.00000000 66,873.00	154,813.33 115,690.29
CORPORATE STOCK - COMMON	BGC GROUP INC		0.00000000 42,287.00	250,960.30 383,120.22
CORPORATE STOCK - COMMON	ENACT HOLDINGS INC		0.00000000 6,864.00	208,118.38 222,256.32
CORPORATE STOCK - COMMON	FEDERAL AGRICULTURAL MORTGAGE		0.00000000 3,362.00	503,591.42 662,145.90
CORPORATE STOCK - COMMON	PENNYMAC FINANCIAL SERVICES IN		0.00000000 3,372.00	312,894.76 344,416.08
CORPORATE STOCK - COMMON	SLM CORP		0.00000000 33,857.00	549,211.55 933,776.06
CORPORATE STOCK - COMMON	STONEX GROUP INC		0.00000000 2,689.00	173,576.82 263,441.33
CORPORATE STOCK - COMMON	VOYA FINANCIAL INC		0.00000000 4,397.00	301,698.57 302,645.51
CORPORATE STOCK - COMMON	FTAI AVIATION LTD		0.00000000 7,950.00	870,155.89 1,145,118.00
CORPORATE STOCK - COMMON	TALEN ENERGY CORP		0.00000000 880.00	180,310.19 177,047.20
CORPORATE STOCK - COMMON	BELDEN INC		0.00000000 2,375.00	200,770.07 267,448.75
CORPORATE STOCK - COMMON	ENERSYS		0.00000000 4,043.00	396,211.66 373,694.49
CORPORATE STOCK - COMMON	ARROW ELECTRONICS INC		0.00000000 1,620.00	195,271.26 183,254.40
CORPORATE STOCK - COMMON	ATMUS FILTRATION TECHNOLOGIES		0.00000000 4,851.00	137,080.89 190,062.18
CORPORATE STOCK - COMMON	AVNET INC		0.00000000 7,596.00	344,322.14 397,422.72
CORPORATE STOCK - COMMON	BENCHMARK ELECTRONICS INC		0.00000000 3,602.00	175,917.49 163,530.80
CORPORATE STOCK - COMMON	BRADY CORP		0.00000000 2,604.00	152,671.52 192,305.40
CORPORATE STOCK - COMMON	NEXTRACKER INC		0.00000000 9,620.00	455,601.20 351,418.60
CORPORATE STOCK - COMMON	OSI SYSTEMS INC		0.00000000 2,390.00	279,334.39 400,157.70
CORPORATE STOCK - COMMON	SENSATA TECHNOLOGIES HOLDING P		0.00000000 7,799.00	262,774.15 213,692.60
CORPORATE STOCK - COMMON	COMFORT SYSTEMS USA INC		0.00000000 2,870.00	645,129.80 1,217,052.20
CORPORATE STOCK - COMMON	FLUOR CORP		0.00000000 9,380.00	464,802.90 462,621.60
CORPORATE STOCK - COMMON	FRONTDOOR INC		0.00000000 8,908.00	297,980.67 487,000.36
CORPORATE STOCK - COMMON	GRANITE CONSTRUCTION INC		0.00000000 4,318.00	202,604.55 378,731.78
CORPORATE STOCK - COMMON	PRIMORIS SERVICES CORP		0.00000000 4,997.00	161,154.84 381,770.80
CORPORATE STOCK - COMMON	PRIMORIS SERVICES CORP		0.00000000 2,840.00	180,234.47 216,976.00
CORPORATE STOCK - COMMON	STERLING INFRASTRUCTURE INC		0.00000000 1,105.00	146,837.65 186,137.25
CORPORATE STOCK - COMMON	CHURCHILL DOWNS INC		0.00000000 4,170.00	490,606.51 556,861.80
CORPORATE STOCK - COMMON	LIBERTY MEDIA CORP-LIBERTY LIV		0.00000000 1,656.00	69,372.49 110,223.36
CORPORATE STOCK - COMMON	SIX FLAGS ENTERTAINMENT CORP		0.00000000 4,653.00	190,627.96 224,228.07

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value	
CORPORATE STOCK - COMMON	GENIUS SPORTS LTD	0.00000000	18,670.00	178,431.41	161,495.50
CORPORATE STOCK - COMMON	CASELLA WASTE SYSTEMS INC	0.00000000	8,590.00	731,760.76	908,907.90
CORPORATE STOCK - COMMON	COUSINS PROPERTIES INC	0.00000000	7,840.00	212,957.12	240,217.60
CORPORATE STOCK - COMMON	FIRST INDUSTRIAL REALTY TRUST	0.00000000	2,734.00	130,889.08	137,055.42
CORPORATE STOCK - COMMON	REDWOOD TRUST INC	0.00000000	26,568.00	185,090.58	173,489.04
CORPORATE STOCK - COMMON	ITA HLDGS INC COM	0.00000000	38,028.00	28,517.79	114.08
CORPORATE STOCK - COMMON	SIMPLY GOOD FOODS CO/THE	0.00000000	7,450.00	280,959.37	290,401.00
CORPORATE STOCK - COMMON	UTZ BRANDS INC	0.00000000	9,046.00	148,811.96	141,660.36
CORPORATE STOCK - COMMON	NOMAD FOODS LTD	0.00000000	11,189.00	195,527.33	187,751.42
CORPORATE STOCK - COMMON	REGAL REXNORD CORP	0.00000000	3,040.00	434,182.37	471,595.20
CORPORATE STOCK - COMMON	GLAUKOS CORP	0.00000000	3,210.00	432,520.36	481,307.40
CORPORATE STOCK - COMMON	HAEMONETICS CORP	0.00000000	6,390.00	519,496.32	498,931.20
CORPORATE STOCK - COMMON	HAEMONETICS CORP	0.00000000	3,844.00	299,118.46	300,139.52
CORPORATE STOCK - COMMON	IRHYTHM TECHNOLOGIES INC	0.00000000	6,110.00	606,337.70	550,938.70
CORPORATE STOCK - COMMON	LANTHEUS HOLDINGS INC	0.00000000	2,867.00	229,227.99	256,481.82
CORPORATE STOCK - COMMON	LANTHEUS HOLDINGS INC	0.00000000	6,470.00	492,963.98	578,806.20
CORPORATE STOCK - COMMON	PROCEPT BIROBOTICS CORP	0.00000000	1,710.00	106,087.51	137,689.20
CORPORATE STOCK - COMMON	ADDUS HOMECARE CORP	0.00000000	1,734.00	178,753.65	217,356.90
CORPORATE STOCK - COMMON	ENSIGN GROUP INC/THE	0.00000000	1,200.00	165,148.30	159,432.00
CORPORATE STOCK - COMMON	PEDIATRIX MEDICAL GROUP INC	0.00000000	13,364.00	138,538.70	175,335.68
CORPORATE STOCK - COMMON	OSCAR HEALTH INC	0.00000000	15,960.00	260,468.71	214,502.40
CORPORATE STOCK - COMMON	BEAZER HOMES USA INC	0.00000000	8,729.00	260,353.96	239,698.34
CORPORATE STOCK - COMMON	INSTALLED BUILDING PRODUCTS IN	0.00000000	572.00	124,319.78	100,243.00
CORPORATE STOCK - COMMON	M/I HOMES INC	0.00000000	2,590.00	294,155.01	344,340.50
CORPORATE STOCK - COMMON	MERITAGE HOMES CORP	0.00000000	1,578.00	265,625.61	242,727.96
CORPORATE STOCK - COMMON	TAYLOR MORRISON HOME CORP	0.00000000	3,977.00	252,566.83	243,432.17
CORPORATE STOCK - COMMON	BALDWIN INSURANCE GROUP INC/TH	0.00000000	6,760.00	279,410.94	262,017.60
CORPORATE STOCK - COMMON	BALDWIN INSURANCE GROUP INC/TH	0.00000000	4,754.00	118,117.66	184,265.04
CORPORATE STOCK - COMMON	EMPLOYERS HOLDINGS INC	0.00000000	2,961.00	119,362.84	151,692.03
CORPORATE STOCK - COMMON	FIRST AMERICAN FINANCIAL CORP	0.00000000	3,922.00	231,840.31	244,889.68
CORPORATE STOCK - COMMON	KEMPER CORP	0.00000000	8,740.00	538,052.46	580,685.60
CORPORATE STOCK - COMMON	KEMPER CORP	0.00000000	2,734.00	187,970.19	181,646.96
CORPORATE STOCK - COMMON	PALOMAR HOLDINGS INC	0.00000000	4,650.00	348,567.15	490,993.50
CORPORATE STOCK - COMMON	PRIMERICA INC	0.00000000	1,540.00	320,557.00	417,986.80
CORPORATE STOCK - COMMON	ASSURED GUARANTY LTD	0.00000000	5,981.00	396,743.63	538,349.81
CORPORATE STOCK - COMMON	AXIS CAPITAL HOLDINGS LTD	0.00000000	6,061.00	328,426.51	537,125.82
CORPORATE STOCK - COMMON	ESSENT GROUP LTD	0.00000000	7,573.00	388,448.92	412,274.12
CORPORATE STOCK - COMMON	WHITE MOUNTAINS INSURANCE GROU	0.00000000	209.00	273,129.92	406,517.54
CORPORATE STOCK - COMMON	CARS.COM INC	0.00000000	16,416.00	297,276.81	284,489.28
CORPORATE STOCK - COMMON	F5 INC	0.00000000	2,200.00	386,148.56	553,234.00
CORPORATE STOCK - COMMON	MAGNITE INC	0.00000000	31,681.00	425,201.21	504,361.52
CORPORATE STOCK - COMMON	REVOLVE GROUP INC	0.00000000	8,450.00	145,054.35	282,990.50
CORPORATE STOCK - COMMON	WIX.COM LTD	0.00000000	2,020.00	438,989.42	433,391.00
CORPORATE STOCK - COMMON	BOYD GAMING CORP	0.00000000	3,639.00	221,987.69	263,973.06
CORPORATE STOCK - COMMON	APPLIED INDUSTRIAL TECHNOLOGIE	0.00000000	1,310.00	275,146.87	313,705.70
CORPORATE STOCK - COMMON	CACTUS INC	0.00000000	2,416.00	98,774.69	140,997.76
CORPORATE STOCK - COMMON	ICHOH HOLDINGS LTD	0.00000000	6,320.00	217,015.89	203,630.40
CORPORATE STOCK - COMMON	NEXSTAR MEDIA GROUP INC	0.00000000	2,228.00	328,367.78	351,957.16
CORPORATE STOCK - COMMON	TEGNA INC	0.00000000	17,803.00	304,920.32	325,616.87
CORPORATE STOCK - COMMON	AZZ INC	0.00000000	2,050.00	160,995.75	167,936.00
CORPORATE STOCK - COMMON	JANUS INTERNATIONAL GROUP INC	0.00000000	22,164.00	265,696.58	162,905.40
CORPORATE STOCK - COMMON	VALMONT INDUSTRIES INC	0.00000000	797.00	199,410.47	244,415.99
CORPORATE STOCK - COMMON	ELDORADO GOLD CORP	0.00000000	12,553.00	143,551.17	186,663.11
CORPORATE STOCK - COMMON	URANIUM ENERGY CORP	0.00000000	21,310.00	178,049.75	142,563.90
CORPORATE STOCK - COMMON	ITT INC	0.00000000	6,050.00	618,824.74	864,424.00
CORPORATE STOCK - COMMON	FABRINET	0.00000000	1,780.00	341,280.16	391,386.40
CORPORATE STOCK - COMMON	NORTHERN OIL & GAS INC	0.00000000	12,840.00	433,340.40	477,134.40

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE STOCK - COMMON	OCCIDENTAL PETROLEUM CO CW27	WTS EXP 08/03/2027	0.00000000 493.00 2,440.97 13,582.15
	CORPORATE STOCK - COMMON	VIPER ENERGY INC		0.00000000 12,065.00 386,067.93 592,029.55
	CORPORATE STOCK - COMMON	WEATHERFORD INTERNATIONAL PLC		0.00000000 3,349.00 265,579.91 239,888.87
	CORPORATE STOCK - COMMON	ARCHROCK INC		0.00000000 8,830.00 166,513.28 219,778.70
	CORPORATE STOCK - COMMON	CHAMPIONX CORP		0.00000000 10,035.00 235,282.51 272,851.65
	CORPORATE STOCK - COMMON	CHAMPIONX CORP		0.00000000 10,230.00 300,052.39 278,153.70
	CORPORATE STOCK - COMMON	NPK INTERNATIONAL INC		0.00000000 16,630.00 137,491.38 127,552.10
	CORPORATE STOCK - COMMON	SELECT WATER SOLUTIONS INC		0.00000000 14,943.00 117,193.59 197,845.32
	CORPORATE STOCK - COMMON	AMPHASTAR PHARMACEUTICALS INC		0.00000000 2,807.00 124,341.69 104,223.91
	CORPORATE STOCK - COMMON	ASCENDIS PHARMA A/S	ADR	0.00000000 9,790.00 1,200,089.69 1,347,789.30
	CORPORATE STOCK - COMMON	CATALYST PHARMACEUTICALS INC		0.00000000 8,693.00 126,508.59 181,422.91
	CORPORATE STOCK - COMMON	OPTION CARE HEALTH INC		0.00000000 27,090.00 777,290.19 628,488.00
	CORPORATE STOCK - COMMON	VAXCYTE INC		0.00000000 9,370.00 587,556.68 767,028.20
	CORPORATE STOCK - COMMON	MERUS NV		0.00000000 5,470.00 280,265.25 230,013.50
	CORPORATE STOCK - COMMON	ABERCROMBIE & FITCH CO		0.00000000 1,486.00 210,534.49 222,112.42
	CORPORATE STOCK - COMMON	ABERCROMBIE & FITCH CO		0.00000000 5,200.00 718,431.17 777,244.00
	CORPORATE STOCK - COMMON	ACADEMY SPORTS & OUTDOORS INC		0.00000000 3,112.00 177,487.65 179,033.36
	CORPORATE STOCK - COMMON	BEACON ROOFING SUPPLY INC		0.00000000 6,041.00 523,196.18 613,644.78
	CORPORATE STOCK - COMMON	BRINKER INTERNATIONAL INC		0.00000000 3,930.00 518,138.17 519,899.70
	CORPORATE STOCK - COMMON	FIRSTCASH HOLDINGS INC		0.00000000 4,152.00 434,604.74 430,147.20
	CORPORATE STOCK - COMMON	GROUP 1 AUTOMOTIVE INC		0.00000000 761.00 216,832.47 320,746.28
	CORPORATE STOCK - COMMON	PRICESMART INC		0.00000000 2,845.00 252,628.61 262,223.65
	CORPORATE STOCK - COMMON	TEXAS ROADHOUSE INC		0.00000000 2,210.00 292,223.62 398,750.30
	CORPORATE STOCK - COMMON	AXOS FINANCIAL INC		0.00000000 2,816.00 192,202.05 196,697.60
	CORPORATE STOCK - COMMON	OCEANFIRST FINANCIAL CORP		0.00000000 7,505.00 134,984.25 135,840.50
	CORPORATE STOCK - COMMON	AXCELIS TECHNOLOGIES INC		0.00000000 2,413.00 254,992.74 168,596.31
	CORPORATE STOCK - COMMON	LATTICE SEMICONDUCTOR CORP		0.00000000 5,480.00 276,998.44 310,442.00
	CORPORATE STOCK - COMMON	ONTO INNOVATION INC		0.00000000 2,240.00 455,481.51 373,340.80
	CORPORATE STOCK - COMMON	PHOTRONICS INC		0.00000000 7,388.00 190,117.10 174,061.28
	CORPORATE STOCK - COMMON	RAMBUS INC		0.00000000 10,980.00 560,401.09 580,402.80
	CORPORATE STOCK - COMMON	ULTRA CLEAN HOLDINGS INC		0.00000000 7,669.00 245,748.86 275,700.55
	CORPORATE STOCK - COMMON	ADEIA INC		0.00000000 21,270.00 238,689.79 297,354.60
	CORPORATE STOCK - COMMON	CONCENTRIX CORP		0.00000000 3,641.00 246,088.37 157,546.07
	CORPORATE STOCK - COMMON	DYNATRACE INC		0.00000000 12,370.00 604,326.68 672,309.50
	CORPORATE STOCK - COMMON	EVOLENT HEALTH INC		0.00000000 16,245.00 327,395.89 182,756.25
	CORPORATE STOCK - COMMON	LIGHTSPEED COMMERCE INC		0.00000000 29,740.00 418,305.95 452,940.20
	CORPORATE STOCK - COMMON	ONESTREAM INC		0.00000000 2,690.00 78,948.45 76,718.80
	CORPORATE STOCK - COMMON	PROCORE TECHNOLOGIES INC		0.00000000 9,620.00 606,646.28 720,826.60
	CORPORATE STOCK - COMMON	SAMSARA INC		0.00000000 13,270.00 317,892.81 579,766.30
	CORPORATE STOCK - COMMON	VERINT SYSTEMS INC		0.00000000 6,678.00 167,366.86 183,311.10
	CORPORATE STOCK - COMMON	ONESTREAM INC		0.00000000 5,750.00 152,250.23 163,990.00
	CORPORATE STOCK - COMMON	COMMERCIAL METALS CO		0.00000000 2,642.00 143,117.80 131,043.20
	CORPORATE STOCK - COMMON	INTERDIGITAL INC		0.00000000 4,589.00 408,903.32 888,981.08
	CORPORATE STOCK - COMMON	MATSON INC		0.00000000 1,213.00 159,977.31 163,560.92
	CORPORATE STOCK - COMMON	SAIA INC		0.00000000 1,174.00 388,833.34 535,027.02
	CORPORATE STOCK - COMMON	WORLD KINECT CORP		0.00000000 11,039.00 276,591.41 303,682.89
	CORPORATE STOCK - COMMON	RESIDEO TECHNOLOGIES INC		0.00000000 6,942.00 134,629.44 160,013.10
	CORPORATE STOCK - COMMON	GEMADEPT CORP		0.00000000 9.00 18.80 23.03
	CORPORATE STOCK - COMMON	HAGL JSC		0.00000000 8.00 13.66 3.78
	CORPORATE STOCK - COMMON	HOA PHAT GROUP JSC		0.00000000 11.00 1.65 11.50
	CORPORATE STOCK - COMMON	PETROVIETNAM DRILLING & WELL S		0.00000000 6.00 12.96 5.51
	CORPORATE STOCK - COMMON	VINGROUP JSC		0.00000000 11.00 8.18 17.50
	CORPORATE STOCK - COMMON	VIETNAM CONSTRUCTION AND IMPOR		0.00000000 28.00 18.88 19.94

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
U. S. GOVERNMENT SECURITIES	U S TREASURY BD CPN STRIP	0.000% 02/15/2035 DD 02/15/06	2/15/2035 0.00000000	11,335,000.00 7,130,168.40 6,999,815.90
U. S. GOVERNMENT SECURITIES	U S TREASURY BD CPN STRIP	0.000% 08/15/2035 DD 02/15/06	8/15/2035 0.00000000	5,369,000.00 3,321,585.54 3,235,896.30
U. S. GOVERNMENT SECURITIES	U S TREASURY BD CPN STRIP	0.000% 08/15/2036 DD 02/15/07	8/15/2036 0.00000000	5,966,000.00 3,575,841.42 3,404,617.22
U. S. GOVERNMENT SECURITIES	U S TREASURY BD CPN STRIP	0.000% 02/15/2037 DD 02/15/07	2/15/2037 0.00000000	12,177,000.00 7,189,057.26 6,780,397.14
U. S. GOVERNMENT SECURITIES	U S TREASURY BD CPN STRIP	0.000% 05/15/2031 DD 08/15/07	5/15/2031 0.00000000	21,500,000.00 15,285,210.00 15,983,100.00
U. S. GOVERNMENT SECURITIES	U S TREASURY BD CPN STRIP	0.000% 05/15/2030 DD 02/15/00	5/15/2030 0.00000000	8,330,000.00 6,115,552.80 6,520,890.60
U. S. GOVERNMENT SECURITIES	U S TREASURY BD CPN STRIP	0.000% 02/15/2031 DD 02/15/01	2/15/2031 0.00000000	18,200,000.00 13,046,124.00 13,696,592.00
U. S. GOVERNMENT SECURITIES	U S TREASURY BD CPN STRIP	0.000% 05/15/2036 DD 08/15/07	5/15/2036 0.00000000	4,952,000.00 2,992,246.00 2,868,941.20
U. S. GOVERNMENT SECURITIES	U S TREASURY BD CPN STRIP	0.000% 08/15/2037 DD 02/15/08	8/15/2037 0.00000000	10,202,000.00 5,922,669.08 5,515,609.28
U. S. GOVERNMENT SECURITIES	U S TREASURY BD CPN STRIP	0.000% 05/15/2038 DD 08/15/08	5/15/2038 0.00000000	5,200,000.00 2,946,476.00 2,703,220.00
U. S. GOVERNMENT SECURITIES	U S TREASURY BD CPN STRIP	0.000% 11/15/2040 DD 11/15/10	11/15/2040 0.00000000	3,015,000.00 1,936,879.06 1,354,066.65
U. S. GOVERNMENT SECURITIES	U S TREASURY BD PRIN STRIP	0.000% 05/15/2041 DD 05/16/11	5/15/2041 0.00000000	23,056,000.00 11,890,670.88 10,667,088.96
U. S. GOVERNMENT SECURITIES	U S TREASURY BD PRIN STRIP	0.000% 11/15/2042 DD 11/15/12	11/15/2042 0.00000000	8,000,000.00 3,883,680.00 3,383,280.00
U. S. GOVERNMENT SECURITIES	U S TREASURY BD PRIN STRIP	0.000% 02/15/2044 DD 02/18/14	2/15/2044 0.00000000	9,450,000.00 4,379,886.00 3,758,548.50
U. S. GOVERNMENT SECURITIES	U S TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	8/15/2043 0.03625000	5,255,000.00 4,609,372.86 4,456,292.55
U. S. GOVERNMENT SECURITIES	U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	5/15/2044 0.03375000	2,785,000.00 2,458,277.43 2,259,665.45
U. S. GOVERNMENT SECURITIES	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	11/15/2049 0.02375000	48,730,000.00 59,564,810.94 31,015,670.40
U. S. GOVERNMENT SECURITIES	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	2/15/2050 0.02000000	20,920,000.00 24,374,133.22 12,168,745.60
U. S. GOVERNMENT SECURITIES	U S TREASURY BOND	3.875% 05/15/2043 DD 05/15/23	5/15/2043 0.03875000	2,565,000.00 2,455,586.72 2,259,918.90
U. S. GOVERNMENT SECURITIES	U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	2/15/2054 0.04250000	3,035,000.00 2,953,970.63 2,773,474.05
U. S. GOVERNMENT SECURITIES	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	8/15/2044 0.04125000	2,540,000.00 2,409,527.35 2,301,087.60
U. S. GOVERNMENT SECURITIES	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	8/15/2033 0.03875000	2,530,000.00 2,467,935.94 2,408,155.20
U. S. GOVERNMENT SECURITIES	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	8/15/2034 0.03875000	3,190,000.00 3,097,166.02 3,017,038.20
OTHER INVESTMENTS	US TREAS BD FUTURE (CBT)	EXP MAR 25	3/20/2025 0.00000000	-88.00 0.00 230,356.19
OTHER INVESTMENTS	US TREAS BD FUTURE (CBT)	EXP MAR 25	3/20/2025 0.00000000	1,402.00 0.00 -4,638,775.82
OTHER INVESTMENTS	US TREAS BD FUTURE (CBT)	EXP MAR 25	3/20/2025 0.00000000	16.00 0.00 -57,811.37
OTHER INVESTMENTS	US TREAS BD FUTURE (CBT)	EXP MAR 25	3/20/2025 0.00000000	-68.00 0.00 234,004.27
OTHER INVESTMENTS	US ULTRA BOND (CBT)	EXP MAR 25	3/20/2025 0.00000000	87.00 0.00 -336,036.18
OTHER INVESTMENTS	US ULTRA BOND (CBT)	EXP MAR 25	3/20/2025 0.00000000	3,198.00 0.00 -14,044,360.07
OTHER INVESTMENTS	US ULTRA BOND (CBT)	EXP MAR 25	3/20/2025 0.00000000	-10.00 0.00 37,895.84
OTHER INVESTMENTS	US ULTRA BOND (CBT)	EXP MAR 25	3/20/2025 0.00000000	23.00 0.00 -178,196.75
OTHER INVESTMENTS	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25	3/20/2025 0.00000000	3.00 0.00 -8,225.01
OTHER INVESTMENTS	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25	3/20/2025 0.00000000	-229.00 0.00 471,426.46
OTHER INVESTMENTS	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25	3/20/2025 0.00000000	2,755.00 0.00 -5,042,090.97
OTHER INVESTMENTS	US 10YR ULTRA FUTURE (CBT)	EXP MAR 25	3/20/2025 0.00000000	161.00 0.00 -246,731.02
OTHER INVESTMENTS	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25	3/20/2025 0.00000000	1,319.00 0.00 -2,496,633.54
OTHER INVESTMENTS	US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25	3/20/2025 0.00000000	9.00 0.00 3,041.83
OTHER INVESTMENTS	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25	3/31/2025 0.00000000	1,917.00 0.00 -1,200,762.87
OTHER INVESTMENTS	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25	3/31/2025 0.00000000	339.00 0.00 -171,808.93
OTHER INVESTMENTS	US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25	3/31/2025 0.00000000	-32.00 0.00 1,901.12
OTHER INVESTMENTS	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25	3/31/2025 0.00000000	55.00 0.00 3,409.61
OTHER INVESTMENTS	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25	3/31/2025 0.00000000	151.00 0.00 -1,034.05
OTHER INVESTMENTS	US 2YR TREAS NTS FUT (CBT)	EXP MAR 25	3/31/2025 0.00000000	707.00 0.00 24,119.56
INTEREST-BEARING CASH	LEHMAN PROXY BLACKROCK		0.00000000	71,182.64 3,440.21 3,440.21
INTEREST-BEARING CASH	SWAP COLLATERAL WITH JP MORGAN		0.00000000	10,000.00 10,000.00 10,000.00
INTEREST-BEARING CASH	SWAP COLLATERAL WITH JP MORGAN		0.00000000	14,690,000.00 14,690,000.00 14,690,000.00
INTEREST-BEARING CASH	LEHMAN DEFAULT CLAIM TRACKER		0.00000000	71,182.64 7,118.31 0.71

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	CORPORATE DEBT INSTRUMENTS	WORLDLINE SA/FRANCE REGS	0.000% 07/30/2026	7/30/2026 0.00000000 31,579.20 30,403.13 31,392.23
	CORPORATE DEBT INSTRUMENTS	BARCLAYS BANK PLC	1.000% 02/16/2029 DD 02/16/24	2/16/2029 0.01000000 162,000.00 162,000.00 158,150.88
	CORPORATE DEBT INSTRUMENTS	CABLE ONE INC	0.000% 03/15/2026 DD 03/05/21	3/15/2026 0.00000000 36,000.00 28,291.52 33,408.00
	CORPORATE DEBT INSTRUMENTS	CABLE ONE INC	1.125% 03/15/2028 DD 03/05/21	3/15/2028 0.01125000 186,000.00 174,898.81 152,985.00
	CORPORATE DEBT INSTRUMENTS	FIRSTENERGY CORP	4.000% 05/01/2026 DD 05/04/23	5/1/2026 0.04000000 308,000.00 306,768.00 309,078.00
	CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE FINANCIAL CO LL	0.500% 06/15/2027 DD 06/28/22	6/15/2027 0.00500000 127,000.00 146,868.01 133,413.50
	CORPORATE DEBT INSTRUMENTS	NORTHERN OIL & GAS INC	3.625% 04/15/2029 DD 10/14/22	4/15/2029 0.03625000 68,000.00 76,184.00 79,594.00
	CORPORATE DEBT INSTRUMENTS	ON SEMICONDUCTOR CORP	0.500% 03/01/2029 DD 02/28/23	3/1/2029 0.00500000 102,000.00 103,877.25 96,033.00
	CORPORATE DEBT INSTRUMENTS	PG&E CORP	4.250% 12/01/2027 DD 12/04/23	12/1/2027 0.04250000 104,000.00 104,910.00 112,788.00
	CORPORATE DEBT INSTRUMENTS	PEBBLEBROOK HOTEL TRUST	1.750% 12/15/2026 DD 12/15/20	12/15/2026 0.01750000 7,000.00 6,247.50 6,500.20
	CORPORATE DEBT INSTRUMENTS	SHIFT4 PAYMENTS INC	0.000% 12/15/2025 DD 12/07/20	12/15/2025 0.00000000 46,000.00 64,740.68 61,778.00
	CORPORATE DEBT INSTRUMENTS	UBER TECHNOLOGIES INC	0.000% 12/15/2025 DD 12/11/20	12/15/2025 0.00000000 28,000.00 29,973.42 28,224.00
	CORPORATE DEBT INSTRUMENTS	UBER TECHNOLOGIES INC	0.875% 12/01/2028 DD 11/24/23	12/1/2028 0.00875000 178,000.00 214,171.12 195,800.00
	CORPORATE DEBT INSTRUMENTS	DIGITAL REALTY TRUST LP 144A	1.875% 11/15/2029 DD 11/12/24	11/15/2029 0.01875000 40,000.00 40,000.00 41,200.00
	CORPORATE DEBT INSTRUMENTS	GLOBAL PAYMENTS INC 144A	1.500% 03/01/2031 DD 02/23/24	3/1/2031 0.01500000 243,000.00 246,630.36 237,897.00
	CORPORATE DEBT INSTRUMENTS	MKS INSTRUMENTS INC 144A	1.250% 06/01/2030 DD 05/16/24	6/1/2030 0.01250000 270,000.00 275,647.74 261,360.00
	CORPORATE DEBT INSTRUMENTS	MERITAGE HOMES CORP 144A	1.750% 05/15/2028 DD 05/09/24	5/15/2028 0.01750000 129,000.00 134,693.12 126,420.00
	CORPORATE DEBT INSTRUMENTS	NEXTERA ENERGY PARTNERS L 144A	0.000% 11/15/2025 DD 12/03/20	11/15/2025 0.00000000 437,000.00 391,835.75 410,780.00
	CORPORATE DEBT INSTRUMENTS	NEXTERA ENERGY PARTNERS L 144A	2.500% 06/15/2026 DD 12/12/22	6/15/2026 0.02500000 90,000.00 77,134.88 84,605.40
	CORPORATE DEBT INSTRUMENTS	NUTANIX INC 144A	0.500% 12/15/2029 DD 12/16/24	12/15/2029 0.00500000 54,000.00 56,300.40 53,379.00
	CORPORATE DEBT INSTRUMENTS	SNOWFLAKE INC 144A	0.000% 10/01/2027 DD 09/27/24	10/1/2027 0.00000000 149,000.00 154,960.00 175,146.52
	CORPORATE DEBT INSTRUMENTS	SNOWFLAKE INC 144A	0.000% 10/01/2029 DD 09/27/24	10/1/2029 0.00000000 194,000.00 199,820.00 230,084.00
	CORPORATE DEBT INSTRUMENTS	SPECTRUM BRANDS INC 144A	3.375% 06/01/2029 DD 05/23/24	6/1/2029 0.03375000 87,000.00 88,033.72 84,938.10
	CORPORATE DEBT INSTRUMENTS	MAHLE GMBH REGS	6.500% 05/02/2031	5/2/2031 0.06500000 100,000.00 109,843.26 101,621.38
	CORPORATE DEBT INSTRUMENTS	FORVIA SE REGS	3.750% 06/15/2028	6/15/2028 0.03750000 100,000.00 98,684.71 100,605.45
	CORPORATE DEBT INSTRUMENTS	ABANCA CORP BANCARIA SA REGS	VAR RT 12/11/2036	12/11/2036 0.04625000 100,000.00 105,628.31 103,632.94
	CORPORATE DEBT INSTRUMENTS	ALPHA BANK SA REGS	VAR RT 05/12/2030	5/12/2030 0.05000000 100,000.00 106,675.82 109,723.86
	CORPORATE DEBT INSTRUMENTS	BANCA MONTE DEI PASCHI DI REGS	VAR RT 03/15/2029	3/15/2029 0.04750000 100,000.00 109,600.00 107,900.14
	CORPORATE DEBT INSTRUMENTS	TITANIUM 2L BONDCO SARL	6.250% 01/14/2031	1/14/2031 0.06250000 109,200.00 35,243.32 37,880.66
	CORPORATE DEBT INSTRUMENTS	BANK OF CYPRUS PCL REGS	VAR RT 05/02/2029	5/2/2029 0.05000000 100,000.00 106,887.28 108,225.28
	CORPORATE DEBT INSTRUMENTS	TK ELEVATOR HOLDCO GMBH REGS	6.625% 07/15/2028	7/15/2028 0.06625000 90,900.00 89,340.50 94,234.72
	CORPORATE DEBT INSTRUMENTS	TK ELEVATOR MIDCO GMBH REGS	4.375% 07/15/2027	7/15/2027 0.04375000 303,000.00 325,903.34 312,972.11
	CORPORATE DEBT INSTRUMENTS	FIS FABBRICA ITALIANA SIN REGS	5.625% 08/01/2027	8/1/2027 0.05625000 100,000.00 105,685.58 104,363.59
	CORPORATE DEBT INSTRUMENTS	BOELS TOPHOLDING BV REGS	5.750% 05/15/2030	5/15/2030 0.05750000 100,000.00 106,555.00 108,067.37
	CORPORATE DEBT INSTRUMENTS	Q-PARK HOLDING I BV REGS	5.125% 02/15/2030	2/15/2030 0.05125000 100,000.00 107,220.00 106,352.06
	CORPORATE DEBT INSTRUMENTS	ILIAD SA REGS	5.375% 06/14/2027	6/14/2027 0.05375000 100,000.00 105,275.00 108,305.53
	CORPORATE DEBT INSTRUMENTS	PANTHER BF AGGREGATOR 2 LP	4.375% 15-MAY-2026 SECD REGS	5/15/2026 0.04375000 100,000.00 104,927.64 103,487.87
	CORPORATE DEBT INSTRUMENTS	NIDDA HEALTHCARE HOLDING REGS	7.000% 02/21/2030	2/21/2030 0.07000000 100,000.00 107,295.00 109,039.70
	CORPORATE DEBT INSTRUMENTS	GRIFOLS SA REGS	2.250% 11/15/2027	11/15/2027 0.02250000 100,000.00 95,696.16 98,783.18
	CORPORATE DEBT INSTRUMENTS	GRIFOLS SA REGS	7.125% 05/01/2030	5/1/2030 0.07125000 100,000.00 104,895.00 106,416.78
	CORPORATE DEBT INSTRUMENTS	CIDRON AIDA FINCO SARL REGS	5.000% 04/01/2028	4/1/2028 0.05000000 100,000.00 104,212.33 101,686.10
	CORPORATE DEBT INSTRUMENTS	PAPREC HOLDING SA REGS	7.250% 11/17/2029	11/17/2029 0.07250000 100,000.00 107,065.00 109,763.00
	CORPORATE DEBT INSTRUMENTS	AZZURRA AEROPORTI SPA REGS	2.625% 05/30/2027	5/30/2027 0.02625000 100,000.00 101,657.72 101,713.75
	CORPORATE DEBT INSTRUMENTS	ARAMARK INTERNATIONAL FIN REGS	3.125% 04/01/2025	4/1/2025 0.03125000 216,000.00 232,471.17 223,108.83
	CORPORATE DEBT INSTRUMENTS	ARDAGH PACKAGING FINANCE REGS	2.125% 08/15/2026	8/15/2026 0.02125000 100,000.00 97,458.89 92,681.55
	CORPORATE DEBT INSTRUMENTS	TUI AG REGS	5.875% 03/15/2029	3/15/2029 0.05875000 100,000.00 107,183.54 108,361.24
	CORPORATE DEBT INSTRUMENTS	LOTTOMATICA GROUP SPA REGS	VAR RT 12/15/2030	12/15/2030 0.06939000 100,000.00 109,260.95 105,103.25
	CORPORATE DEBT INSTRUMENTS	NOVELIS SHEET INGOT GMBH REGS	3.375% 04/15/2029	4/15/2029 0.03375000 100,000.00 80,876.00 99,379.01
	CORPORATE DEBT INSTRUMENTS	FEDRIGONI SPA REGS	6.125% 06/15/2031	6/15/2031 0.06125000 100,000.00 106,329.35 104,078.11
	CORPORATE DEBT INSTRUMENTS	EMRLD BORROWER LP / EMERA 144A	6.375% 12/15/2030	12/15/2030 0.06375000 100,000.00 109,418.06 109,416.11
	CORPORATE DEBT INSTRUMENTS	ADLER REAL ESTATE GMBH REGS	3.000% 04/27/2026	4/27/2026 0.03000000 100,000.00 106,213.28 98,898.02
	CORPORATE DEBT INSTRUMENTS	ADLER FINANCING SARL	12.500% 12/31/2028	12/31/2028 0.12500000 19,000.00 20,844.49 20,313.92
	CORPORATE DEBT INSTRUMENTS	ADLER FINANCING SARL	14.000% 12/31/2029	12/31/2029 0.14000000 6,000.00 6,451.51 6,619.58
	CORPORATE DEBT INSTRUMENTS	VIVION INVESTMENTS SARL REGS	6.500% 08/31/2028	8/31/2028 0.06500000 200,000.00 201,913.26 202,378.12
	CORPORATE DEBT INSTRUMENTS	FRESSNAPF HOLDING SE REGS	5.250% 10/31/2031	10/31/2031 0.05250000 100,000.00 107,750.00 106,656.50
	CORPORATE DEBT INSTRUMENTS	AFFLELOU SAS REGS	6.000% 07/25/2029	7/25/2029 0.06000000 100,000.00 112,357.53 107,944.66
	CORPORATE DEBT INSTRUMENTS	CEDACRI MERGECO SPA REGS	VAR RT 05/15/2028	5/15/2028 0.08523000 100,000.00 110,846.58 104,119.53
	CORPORATE DEBT INSTRUMENTS	AMBER FINCO PLC REGS	6.625% 07/15/2029	7/15/2029 0.06625000 100,000.00 114,286.18 109,400.58
	CORPORATE DEBT INSTRUMENTS	ZEGONA FINANCE PLC REGS	6.750% 07/15/2029	7/15/2029 0.06750000 100,000.00 115,970.96 110,187.56
	CORPORATE DEBT INSTRUMENTS	LORCA TELECOM BONDCO SA REGS	5.750% 04/30/2029	4/30/2029 0.05750000 100,000.00 109,798.88 108,983.37
	CORPORATE DEBT INSTRUMENTS	SOFTBANK GROUP CORP REGS	2.875% 01/06/2027	1/6/2027 0.02875000 100,000.00 102,070.29 101,908.73
	CORPORATE DEBT INSTRUMENTS	SOFTBANK GROUP CORP REGS	3.875% 07/06/2032	7/6/2032 0.03875000 100,000.00 85,750.55 98,391.55
	CORPORATE DEBT INSTRUMENTS	B&M EUROPEAN VALUE RETAIL REGS	6.500% 11/27/2031	11/27/2031 0.06500000 100,000.00 126,655.00 124,275.34
	CORPORATE DEBT INSTRUMENTS	MPT OPERATING PARTNERSHIP LP /	2.500% 03/24/2026	3/24/2026 0.02500000 200,000.00 206,935.62 221,950.33
	CORPORATE DEBT INSTRUMENTS	EDGE FINCO PLC REGS	8.125% 08/15/2031	8/15/2031 0.08125000 100,000.00 131,085.00 127,901.35

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE DEBT INSTRUMENTS	VIRGIN MEDIA SECURED FINA REGS	4.250% 01/15/2030	1/15/2030 0.04250000 100,000.00 113,710.25 109,898.10
	CORPORATE DEBT INSTRUMENTS	BELLIS ACQUISITION CO PLC REGS	8.125% 05/14/2030	5/14/2030 0.08125000 100,000.00 125,062.04 121,134.76
	CORPORATE DEBT INSTRUMENTS	LOUISIANA LOCAL GOVERNMENT A4	4.475% 08/01/2039 DD 05/19/22	8/1/2039 0.04475000 255,000.00 255,000.00 237,484.05
	CORPORATE DEBT INSTRUMENTS	BOEING CO/THE	5.875% 02/15/2040 DD 07/28/09	2/15/2040 0.05875000 285,000.00 388,680.15 275,709.00
	CORPORATE DEBT INSTRUMENTS	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	8/1/2059 0.03950000 575,000.00 569,623.75 381,512.50
	CORPORATE DEBT INSTRUMENTS	BOEING CO/THE	6.858% 05/01/2054 DD 11/01/24	5/1/2054 0.06858000 135,000.00 135,000.00 143,764.20
	CORPORATE DEBT INSTRUMENTS	GENERAL DYNAMICS CORP	3.600% 11/15/2042 DD 11/06/12	11/15/2042 0.03600000 1,068,000.00 1,057,226.97 841,028.64
	CORPORATE DEBT INSTRUMENTS	GENERAL DYNAMICS CORP	4.250% 04/01/2040 DD 03/25/20	4/1/2040 0.04250000 490,000.00 526,306.00 428,073.80
	CORPORATE DEBT INSTRUMENTS	GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	4/1/2050 0.04250000 125,000.00 123,162.50 103,361.25
	CORPORATE DEBT INSTRUMENTS	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	6/1/2041 0.02850000 700,000.00 616,452.50 499,471.00
	CORPORATE DEBT INSTRUMENTS	LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	12/15/2042 0.04070000 775,000.00 884,282.75 646,807.25
	CORPORATE DEBT INSTRUMENTS	LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	5/15/2046 0.04700000 225,000.00 281,079.00 201,397.50
	CORPORATE DEBT INSTRUMENTS	LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	9/15/2052 0.04090000 1,620,000.00 1,940,176.80 1,283,072.40
	CORPORATE DEBT INSTRUMENTS	LOCKHEED MARTIN CORP	2.800% 06/15/2050 DD 05/20/20	6/15/2050 0.02800000 3,090,000.00 2,877,848.40 1,938,727.80
	CORPORATE DEBT INSTRUMENTS	LOCKHEED MARTIN CORP	4.150% 06/15/2053 DD 05/05/22	6/15/2053 0.04150000 950,000.00 944,680.00 760,437.00
	CORPORATE DEBT INSTRUMENTS	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	11/15/2054 0.05700000 755,000.00 753,859.95 769,473.35
	CORPORATE DEBT INSTRUMENTS	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	2/15/2055 0.05200000 270,000.00 267,948.00 254,480.40
	CORPORATE DEBT INSTRUMENTS	LOCKHEED MARTIN CORP	5.200% 02/15/2064 DD 01/29/24	2/15/2064 0.05200000 745,000.00 709,202.75 692,820.20
	CORPORATE DEBT INSTRUMENTS	NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	6/1/2043 0.04750000 837,000.00 889,687.41 750,763.89
	CORPORATE DEBT INSTRUMENTS	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	6/1/2054 0.05200000 630,000.00 627,568.20 586,007.10
	CORPORATE DEBT INSTRUMENTS	RTX CORP	4.200% 12/15/2044 DD 06/15/20	12/15/2044 0.04200000 280,000.00 348,152.00 223,347.60
	CORPORATE DEBT INSTRUMENTS	RTX CORP	5.375% 02/27/2053 DD 02/27/23	2/27/2053 0.05375000 850,000.00 848,487.00 808,384.00
	CORPORATE DEBT INSTRUMENTS	RTX CORP	6.400% 03/15/2054 DD 11/08/23	3/15/2054 0.06400000 1,262,000.00 1,327,029.46 1,374,797.56
	CORPORATE DEBT INSTRUMENTS	RTX CORP	4.500% 06/01/2042 DD 06/01/12	6/1/2042 0.04500000 1,335,000.00 1,480,284.00 1,156,684.05
	CORPORATE DEBT INSTRUMENTS	CUMMINS INC	4.875% 10/01/2043 DD 09/24/13	10/1/2043 0.04875000 435,000.00 497,513.85 399,082.05
	CORPORATE DEBT INSTRUMENTS	CUMMINS INC	4.875% 10/01/2043 DD 09/24/13	10/1/2043 0.04875000 550,000.00 583,882.00 504,586.50
	CORPORATE DEBT INSTRUMENTS	CUMMINS INC	2.600% 09/01/2050 DD 08/24/20	9/1/2050 0.02600000 1,230,000.00 1,224,391.20 733,510.50
	CORPORATE DEBT INSTRUMENTS	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	4/1/2036 0.06600000 265,000.00 264,788.00 278,239.40
	CORPORATE DEBT INSTRUMENTS	GOODYEAR TIRE & RUBBER CO/THE	5.625% 04/30/2033 DD 04/06/21	4/30/2033 0.05625000 11,000.00 11,027.50 9,658.88
	CORPORATE DEBT INSTRUMENTS	LEAR CORP	3.550% 01/15/2052 DD 11/08/21	1/15/2052 0.03550000 505,000.00 504,217.25 331,517.35
	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	2/7/2042 0.05875000 95,000.00 108,732.64 99,217.05
	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA CORP	5.000% 01/21/2044 DD 01/21/14	1/21/2044 0.05000000 4,105,000.00 5,496,361.53 3,837,477.15
	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA CORP	4.875% 04/01/2044 DD 04/01/14	4/1/2044 0.04875000 3,350,000.00 3,524,023.38 3,067,762.50
	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	4/24/2038 0.04244000 2,800,000.00 3,397,736.30 2,492,560.00
	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	3/15/2050 0.04330000 581,000.00 581,000.00 476,274.75
	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	4/23/2040 0.04078000 1,658,000.00 1,463,881.36 1,410,659.56
	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	3/20/2051 0.04083000 296,000.00 310,915.57 232,138.00
	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	3/20/2051 0.04083000 3,115,000.00 2,977,643.57 2,442,938.75
	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	6/19/2041 0.02676000 2,535,000.00 2,074,894.70 1,762,661.55
	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	4/22/2042 0.03311000 565,000.00 542,331.30 422,908.15
	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	4/22/2042 0.03311000 2,575,000.00 2,616,321.25 1,927,413.25
	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	7/21/2052 0.02972000 1,688,000.00 1,269,103.57 1,075,137.84
	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	9/21/2036 0.02482000 329,000.00 237,162.94 268,529.80
	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	4/25/2034 0.05288000 1,485,000.00 1,485,000.00 1,474,976.25
	CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	1/23/2035 0.05468000 2,250,000.00 2,256,435.00 2,253,037.50
	CORPORATE DEBT INSTRUMENTS	BARCLAYS PLC	5.250% 08/17/2045 DD 08/17/15	8/17/2045 0.05250000 245,000.00 244,412.00 228,761.40
	CORPORATE DEBT INSTRUMENTS	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	1/10/2047 0.04950000 200,000.00 199,814.00 177,884.00
	CORPORATE DEBT INSTRUMENTS	BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	3/14/2054 0.05250000 150,000.00 150,651.00 141,928.50
	CORPORATE DEBT INSTRUMENTS	BLACKROCK FUNDING INC	5.350% 01/08/2055 DD 07/26/24	1/8/2055 0.05350000 1,060,000.00 1,066,660.00 1,013,837.00
	CORPORATE DEBT INSTRUMENTS	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	7/15/2039 0.08125000 378,000.00 596,502.90 466,837.56
	CORPORATE DEBT INSTRUMENTS	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	7/15/2039 0.08125000 470,000.00 663,586.13 580,459.40
	CORPORATE DEBT INSTRUMENTS	CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	1/30/2042 0.05875000 875,000.00 1,070,343.75 894,757.50
	CORPORATE DEBT INSTRUMENTS	CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	7/30/2045 0.04650000 500,000.00 524,455.00 436,850.00
	CORPORATE DEBT INSTRUMENTS	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	5/18/2046 0.04750000 315,000.00 315,000.00 277,055.10
	CORPORATE DEBT INSTRUMENTS	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	5/18/2046 0.04750000 850,000.00 821,530.79 747,609.00
	CORPORATE DEBT INSTRUMENTS	CITIGROUP INC	VAR RT 04/24/2048 DD 04/25/17	4/24/2048 0.04281000 500,000.00 510,661.54 408,465.00
	CORPORATE DEBT INSTRUMENTS	CITIGROUP INC	VAR RT 01/24/2039 DD 01/24/18	1/24/2039 0.03878000 1,800,000.00 1,768,598.50 1,501,542.00
	CORPORATE DEBT INSTRUMENTS	CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	7/23/2048 0.04650000 2,130,000.00 2,542,636.06 1,828,179.00
	CORPORATE DEBT INSTRUMENTS	CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	7/23/2048 0.04650000 122,000.00 125,240.15 104,712.60
	CORPORATE DEBT INSTRUMENTS	CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	7/23/2048 0.04650000 795,000.00 906,216.98 682,348.50
	CORPORATE DEBT INSTRUMENTS	CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	3/26/2041 0.05316000 1,465,000.00 1,627,909.90 1,411,527.50
	CORPORATE DEBT INSTRUMENTS	CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	11/3/2042 0.02904000 555,000.00 555,000.00 389,127.15
	CORPORATE DEBT INSTRUMENTS	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	11/17/2033 0.06270000 325,000.00 354,467.75 340,658.50
	CORPORATE DEBT INSTRUMENTS	COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	8/4/2045 0.05250000 430,000.00 444,224.40 405,649.10
	CORPORATE DEBT INSTRUMENTS	COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	8/4/2045 0.05250000 850,000.00 906,668.96 801,864.50

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
CORPORATE DEBT INSTRUMENTS	COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	5/24/2041 0.05250000 500,000.00	605,095.00 485,695.00
CORPORATE DEBT INSTRUMENTS	COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	5/24/2041 0.05250000 269,000.00	316,560.54 261,303.91
CORPORATE DEBT INSTRUMENTS	CREDIT SUISSE USA LLC	7.125% 07/15/2032 DD 07/19/02	7/15/2032 0.07125000 115,000.00	154,201.20 127,464.85
CORPORATE DEBT INSTRUMENTS	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	4/11/2034 0.05100000 715,000.00	732,982.25 713,755.90
CORPORATE DEBT INSTRUMENTS	ENACT HOLDINGS INC	6.250% 05/28/2029 DD 05/28/24	5/28/2029 0.06250000 36,000.00	36,027.36 36,663.84
CORPORATE DEBT INSTRUMENTS	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	9/15/2037 0.06500000 860,000.00	1,079,988.68 883,830.60
CORPORATE DEBT INSTRUMENTS	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	1/14/2042 0.06100000 355,000.00	475,866.85 377,698.70
CORPORATE DEBT INSTRUMENTS	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	1/14/2042 0.06100000 921,000.00	1,129,211.73 979,888.74
CORPORATE DEBT INSTRUMENTS	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/15/22	9/15/2037 0.06500000 335,000.00	398,932.75 342,098.65
CORPORATE DEBT INSTRUMENTS	HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	1/15/2039 0.07000000 940,000.00	1,341,624.40 1,047,620.60
CORPORATE DEBT INSTRUMENTS	INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	6/15/2050 0.03000000 275,000.00	189,021.25 175,198.14
CORPORATE DEBT INSTRUMENTS	INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	6/15/2052 0.04950000 1,225,000.00	1,165,549.00 1,092,542.44
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	5/15/2038 0.06400000 2,520,000.00	3,360,243.60 2,751,411.60
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	5/15/2038 0.06400000 150,000.00	208,531.63 163,774.50
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO	5.600% 07/15/2041 DD 07/21/11	7/15/2041 0.05600000 2,520,000.00	2,687,725.15 2,544,267.60
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO	4.850% 02/01/2044 DD 01/28/14	2/1/2044 0.04850000 3,510,000.00	4,633,206.25 3,232,499.40
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	6/1/2045 0.04950000 4,400,000.00	5,127,801.25 3,996,520.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	7/24/2038 0.03882000 5,710,000.00	5,768,274.44 4,875,540.60
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	7/24/2038 0.03882000 775,000.00	737,334.87 661,741.50
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	7/24/2048 0.04032000 1,200,000.00	1,082,297.75 947,436.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	11/15/2048 0.03964000 1,100,000.00	1,069,706.00 860,783.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	1/23/2049 0.03897000 1,413,000.00	1,333,545.48 1,087,755.66
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	1/23/2049 0.03897000 570,000.00	565,756.64 438,797.40
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	4/22/2052 0.03328000 400,000.00	305,528.00 274,496.00
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	1/23/2035 0.05336000 985,000.00	994,048.90 980,488.70
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	1/23/2035 0.05336000 505,000.00	506,873.55 502,687.10
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	11/29/2045 0.05534000 350,000.00	358,841.00 341,936.00
CORPORATE DEBT INSTRUMENTS	JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	1/20/2043 0.06500000 275,000.00	273,809.25 292,264.50
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	1/6/2042 0.05400000 1,471,000.00	1,627,697.11 1,452,847.86
CORPORATE DEBT INSTRUMENTS	JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	1/6/2042 0.05400000 280,000.00	311,940.27 276,544.80
CORPORATE DEBT INSTRUMENTS	LEHMAN BRTH HLD (RICI) ESCROW	0.000% 03/01/2015 DD 03/01/95	3/1/2015 0.00000000 70,000.00	0.00 49.00
CORPORATE DEBT INSTRUMENTS	LEHMAN BRTH HLD ESC	0.000% 05/17/2013 DD 05/16/06	5/17/2013 0.00000000 260,000.00	0.00 182.00
CORPORATE DEBT INSTRUMENTS	MASTERCARD INC	3.650% 06/01/2049 DD 05/31/19	6/1/2049 0.03650000 535,000.00	520,368.70 404,229.95
CORPORATE DEBT INSTRUMENTS	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	3/26/2050 0.03850000 800,000.00	957,064.25 619,984.00
CORPORATE DEBT INSTRUMENTS	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	3/26/2050 0.03850000 230,000.00	229,024.80 178,245.40
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	1/29/2037 0.06110000 830,000.00	1,095,856.52 860,942.40
CORPORATE DEBT INSTRUMENTS	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	1/29/2037 0.06110000 650,000.00	508,904.50 674,232.00
CORPORATE DEBT INSTRUMENTS	MITSUBISHI UFJ FINANCIAL GROUP	3.751% 07/18/2039 DD 07/18/19	7/18/2039 0.03751000 225,000.00	225,000.00 188,813.25
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	7/22/2038 0.03971000 1,087,000.00	1,011,826.88 924,841.34
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	7/22/2038 0.03971000 980,000.00	937,506.99 833,803.60
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	4/22/2039 0.04457000 1,150,000.00	1,147,904.50 1,030,216.00
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY	4.375% 01/22/2047 DD 01/20/17	1/22/2047 0.04375000 3,835,000.00	4,519,589.40 3,206,213.40
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	1/27/2045 0.04300000 2,665,000.00	2,547,330.16 2,198,598.35
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	1/27/2045 0.04300000 1,480,000.00	1,480,015.10 1,220,985.20
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	1/27/2045 0.04300000 545,000.00	519,635.24 449,619.55
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	7/21/2032 0.02239000 535,000.00	407,766.35 443,429.40
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	10/20/2032 0.02511000 450,000.00	449,563.50 377,095.50
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	4/21/2034 0.05250000 1,205,000.00	1,205,000.00 1,186,141.75
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	1/18/2035 0.05466000 940,000.00	944,145.40 934,839.40
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	4/19/2035 0.05831000 445,000.00	448,827.00 454,287.15
CORPORATE DEBT INSTRUMENTS	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	7/24/2042 0.06375000 1,095,000.00	1,277,078.39 1,184,549.10
CORPORATE DEBT INSTRUMENTS	NAVIENT CORP	5.500% 03/15/2029 DD 11/04/21	3/15/2029 0.05500000 112,000.00	106,608.11 105,637.28
CORPORATE DEBT INSTRUMENTS	NAVIENT CORP	9.375% 07/25/2030 DD 05/04/23	7/25/2030 0.09375000 290,000.00	305,083.21 309,833.10
CORPORATE DEBT INSTRUMENTS	ONEMAIN FINANCE CORP	4.000% 09/15/2030 DD 12/17/20	9/15/2030 0.04000000 104,000.00	87,367.11 92,431.04
CORPORATE DEBT INSTRUMENTS	ONEMAIN FINANCE CORP	7.875% 03/15/2030 DD 12/13/23	3/15/2030 0.07875000 126,000.00	126,963.72 131,438.16
CORPORATE DEBT INSTRUMENTS	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	5/15/2031 0.07500000 67,000.00	68,434.15 68,764.11
CORPORATE DEBT INSTRUMENTS	ONEMAIN FINANCE CORP	7.125% 11/15/2031 DD 08/19/24	11/15/2031 0.07125000 91,000.00	91,227.50 92,712.62
CORPORATE DEBT INSTRUMENTS	ONEMAIN FINANCE CORP	6.625% 05/15/2029 DD 11/04/24	5/15/2029 0.06625000 155,000.00	156,162.50 156,929.75
CORPORATE DEBT INSTRUMENTS	SLM CORP	3.125% 11/02/2026 DD 11/01/21	11/2/2026 0.03125000 81,000.00	79,987.50 77,309.64
CORPORATE DEBT INSTRUMENTS	ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	1/15/2028 0.06625000 23,000.00	22,588.99 23,284.74
CORPORATE DEBT INSTRUMENTS	ONEMAIN FINANCE CORP	5.375% 11/15/2029 DD 11/07/19	11/15/2029 0.05375000 76,000.00	65,649.90 73,064.88
CORPORATE DEBT INSTRUMENTS	SUMITOMO MITSUI FINANCIAL GROU	3.784% 03/09/2026 DD 03/09/16	3/9/2026 0.03784000 455,000.00	455,000.00 450,336.25
CORPORATE DEBT INSTRUMENTS	SUMITOMO MITSUI FINANCIAL GROU	2.296% 01/12/2041 DD 01/12/21	1/12/2041 0.02296000 1,600,000.00	962,944.00 1,059,760.00
CORPORATE DEBT INSTRUMENTS	TRUIST FINANCIAL CORP	VAR RT 01/24/2035 DD 01/24/24	1/24/2035 0.05711000 710,000.00	737,732.60 715,580.60
CORPORATE DEBT INSTRUMENTS	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	5/15/2045 0.04875000 950,000.00	950,546.00 851,532.50

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE DEBT INSTRUMENTS	UBS AG/LONDON	4.500% 06/26/2048 DD 06/26/23	6/26/2048 0.04500000 1,075,000.00 1,067,352.37 915,050.75
	CORPORATE DEBT INSTRUMENTS	UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	4/1/2045 0.02761000 525,000.00 432,164.25 398,674.50
	CORPORATE DEBT INSTRUMENTS	VISA INC	4.150% 12/14/2035 DD 12/14/15	12/14/2035 0.04150000 1,210,000.00 1,237,986.02 1,118,257.80
	CORPORATE DEBT INSTRUMENTS	VISA INC	4.150% 12/14/2035 DD 12/14/15	12/14/2035 0.04150000 720,000.00 719,028.00 665,409.60
	CORPORATE DEBT INSTRUMENTS	VISA INC	4.300% 12/14/2045 DD 12/14/15	12/14/2045 0.04300000 1,265,000.00 1,272,110.95 1,083,320.70
	CORPORATE DEBT INSTRUMENTS	VISA INC	4.300% 12/14/2045 DD 12/14/15	12/14/2045 0.04300000 1,010,000.00 1,020,428.65 864,943.80
	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK NA	5.850% 02/01/2037 DD 01/29/07	2/1/2037 0.05850000 250,000.00 302,577.50 255,105.00
	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK NA	5.850% 02/01/2037 DD 01/29/07	2/1/2037 0.05850000 4,350,000.00 4,850,197.16 4,438,827.00
	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	1/15/2038 0.06600000 1,225,000.00 1,547,505.44 1,336,364.75
	CORPORATE DEBT INSTRUMENTS	WASHINGTON UNIVERSITY/THE	4.349% 04/15/2122 DD 04/07/22	4/15/2122 0.04349000 480,000.00 426,345.60 371,630.40
	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	1/15/2044 0.05606000 1,443,000.00 1,644,939.86 1,382,033.25
	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	11/4/2044 0.04650000 1,190,000.00 1,229,313.85 1,000,087.90
	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO	3.000% 02/19/2025 DD 02/19/15	2/19/2025 0.03000000 950,000.00 934,819.00 947,815.00
	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	5/1/2045 0.03900000 4,590,000.00 4,541,494.30 3,566,797.20
	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	5/1/2045 0.03900000 630,000.00 595,912.08 489,560.40
	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO	4.300% 07/22/2027 DD 07/22/15	7/22/2027 0.04300000 430,000.00 441,708.90 423,945.60
	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO	4.900% 11/17/2045 DD 11/17/15	11/17/2045 0.04900000 1,650,000.00 1,639,717.50 1,431,705.00
	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	6/14/2046 0.04400000 655,000.00 657,757.55 526,561.05
	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	6/14/2046 0.04400000 885,000.00 883,973.40 711,460.35
	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	12/7/2046 0.04750000 1,350,000.00 1,569,190.50 1,141,249.50
	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK NA	5.950% 08/26/2036 DD 08/29/06	8/26/2036 0.05950000 1,775,000.00 2,175,532.50 1,826,936.50
	CORPORATE DEBT INSTRUMENTS	WELLS FARGO BANK NA	5.950% 08/26/2036 DD 08/29/06	8/26/2036 0.05950000 1,060,000.00 1,189,606.20 1,091,015.60
	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	4/4/2051 0.05013000 650,000.00 823,749.31 577,798.00
	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	4/4/2051 0.05013000 600,000.00 794,623.32 533,352.00
	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	4/25/2053 0.04611000 580,000.00 580,000.00 485,697.80
	CORPORATE DEBT INSTRUMENTS	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	7/25/2033 0.04897000 541,000.00 541,000.00 522,395.01
	CORPORATE DEBT INSTRUMENTS	WESTPAC BANKING CORP	4.421% 07/24/2039 DD 07/24/19	7/24/2039 0.04421000 150,000.00 150,000.00 132,955.50
	CORPORATE DEBT INSTRUMENTS	DEERE & CO	3.900% 06/09/2042 DD 06/08/12	6/9/2042 0.03900000 310,000.00 312,867.50 259,693.20
	CORPORATE DEBT INSTRUMENTS	DEERE & CO	3.900% 06/09/2042 DD 06/08/12	6/9/2042 0.03900000 1,925,000.00 1,949,356.57 1,612,611.00
	CORPORATE DEBT INSTRUMENTS	EATON CORP	4.700% 08/23/2052 DD 08/23/22	8/23/2052 0.04700000 535,000.00 532,100.30 471,527.60
	CORPORATE DEBT INSTRUMENTS	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	9/1/2042 0.03900000 400,000.00 423,680.00 327,096.00
	CORPORATE DEBT INSTRUMENTS	INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	6/15/2054 0.05700000 160,000.00 159,345.60 157,264.00
	CORPORATE DEBT INSTRUMENTS	PARKER-HANNIFIN CORP	4.450% 11/21/2044 DD 11/21/14	11/21/2044 0.04450000 90,000.00 89,881.20 77,175.00
	CORPORATE DEBT INSTRUMENTS	3M CO	3.625% 10/15/2047 DD 10/02/17	10/15/2047 0.03625000 600,000.00 557,454.00 436,812.00
	CORPORATE DEBT INSTRUMENTS	3M CO	3.700% 04/15/2050 DD 03/27/20	4/15/2050 0.03700000 780,000.00 893,320.80 573,791.40
	CORPORATE DEBT INSTRUMENTS	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	5/15/2040 0.02700000 175,000.00 174,513.50 124,929.00
	CORPORATE DEBT INSTRUMENTS	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	5/15/2050 0.02800000 105,000.00 104,617.80 66,225.60
	CORPORATE DEBT INSTRUMENTS	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	6/30/2032 0.05000000 350,000.00 347,655.00 341,547.50
	CORPORATE DEBT INSTRUMENTS	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	11/30/2048 0.05550000 355,000.00 354,740.85 332,904.80
	CORPORATE DEBT INSTRUMENTS	ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	8/18/2055 0.02750000 175,000.00 146,707.14 102,957.75
	CORPORATE DEBT INSTRUMENTS	FMC CORP	4.500% 10/01/2049 DD 09/20/19	10/1/2049 0.04500000 180,000.00 179,908.20 137,246.40
	CORPORATE DEBT INSTRUMENTS	FMC CORP	6.375% 05/18/2053 DD 05/18/23	5/18/2053 0.06375000 495,000.00 493,816.95 488,376.90
	CORPORATE DEBT INSTRUMENTS	LYB INTERNATIONAL FINANCE BV	5.250% 07/15/2043 DD 07/16/13	7/15/2043 0.05250000 175,000.00 193,299.75 159,015.50
	CORPORATE DEBT INSTRUMENTS	LYB INTERNATIONAL FINANCE BV	4.875% 03/15/2044 DD 02/28/14	3/15/2044 0.04875000 55,000.00 55,793.65 47,322.00
	CORPORATE DEBT INSTRUMENTS	LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	10/15/2049 0.04200000 455,000.00 448,120.40 342,423.90
	CORPORATE DEBT INSTRUMENTS	LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	5/1/2050 0.04200000 20,000.00 19,874.60 14,925.80
	CORPORATE DEBT INSTRUMENTS	NUTRIEN LTD	4.900% 06/01/2043 DD 12/01/17	6/1/2043 0.04900000 260,000.00 269,573.20 230,718.80
	CORPORATE DEBT INSTRUMENTS	WESTLAKE CORP	3.125% 08/15/2051 DD 08/19/21	8/15/2051 0.03125000 445,000.00 432,811.45 276,478.50
	OTHER INVESTMENTS	CCP_CDX. SP UL CDX.NA.IG.37_V1	REC 100BPS 2026 DEC 20	12/20/2026 0.01000000 16,300,000.00 210,970.20 241,809.20
	OTHER INVESTMENTS	CCP_CDX. SP UL CDX.NA.IG.37_V1	REC 100BPS 2026 DEC 20	12/20/2026 0.00000000 -16,300,000.00 -0.01 0.00
	OTHER INVESTMENTS	CCP_CDX. SP UL CDX.NA.IG.38_V1	REC 100BPS 2027 JUN 20	6/20/2027 0.01000000 287,450,000.00 1,727,458.92 5,027,414.27
	OTHER INVESTMENTS	CCP_CDX. SP UL CDX.NA.IG.38_V1	REC 100BPS 2027 JUN 20	6/20/2027 0.00000000 -287,450,000.00 -0.01 0.00
	OTHER INVESTMENTS	CCP_CDX. SP UL CDX.NA.IG.43_V1	REC 100BPS 2029 DEC 20	12/20/2029 0.01000000 2,450,000.00 58,675.03 54,728.10
	OTHER INVESTMENTS	CCP_CDX. SP UL CDX.NA.IG.43_V1	REC 100BPS 2029 DEC 20	12/20/2029 0.00000000 -2,450,000.00 -0.01 0.00
	OTHER INVESTMENTS	CCP_OIS. P USD FEDL01 1D CME	REC 4.4% 2025 MAR 19	3/19/2025 0.04395829 134,030,000.00 5,576.61 14,287.60
	OTHER INVESTMENTS	CCP_OIS. P USD FEDL01 1D CME	REC 4.4% 2025 MAR 19	3/19/2025 0.00010000 -134,030,000.00 -622.16 0.00
	OTHER INVESTMENTS	CCP_OIS. R USD-SOFR-OIS COMPOU	PAY 3.7% 2029 MAY 31	5/31/2029 0.00010000 4,540,000.00 4,431.31 58,540.12
	OTHER INVESTMENTS	CCP_OIS. R USD-SOFR-OIS COMPOU	PAY 3.7% 2029 MAY 31	5/31/2029 0.03695351 -4,540,000.00 -0.02 0.00
	OTHER INVESTMENTS	CCP_OIS. P USD-SOFR-COMPOUND 1	REC 3.94% 2039 DEC 13	12/13/2039 0.03944087 2,790,000.00 0.01 -24,231.99
	OTHER INVESTMENTS	CCP_OIS. P USD-SOFR-COMPOUND 1	REC 3.94% 2039 DEC 13	12/13/2039 0.00010000 -2,790,000.00 -6,329.17 0.00
	OTHER INVESTMENTS	CCP_OIS. R USD-SOFR-COMPOUND 1	PAY 3.36% 2054 DEC 13	12/13/2054 0.00010000 1,390,000.00 7,333.86 20,851.39
	OTHER INVESTMENTS	CCP_OIS. R USD-SOFR-COMPOUND 1	PAY 3.36% 2054 DEC 13	12/13/2054 0.03355860 -1,390,000.00 -0.01 0.00
	CORPORATE DEBT INSTRUMENTS	AMERICAN UNIVERSITY/THE	3.672% 04/01/2049 DD 06/20/19	4/1/2049 0.03672000 360,000.00 413,751.60 273,812.40
	CORPORATE DEBT INSTRUMENTS	CASE WESTERN RESERVE UNIVERSIT	5.405% 06/01/2122 DD 06/15/22	6/1/2122 0.05405000 610,000.00 610,000.00 570,539.10
	CORPORATE DEBT INSTRUMENTS	CLAREMONT MCKENNA COLLEGE	3.378% 01/01/2050 DD 12/19/19	1/1/2050 0.03378000 500,000.00 382,775.00 349,635.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE DEBT INSTRUMENTS	GEORGE WASHINGTON UNIVERSITY/T	4.300% 09/15/2044 DD 08/07/14	9/15/2044 0.04300000 55,000.00 66,532.95 47,194.95
	CORPORATE DEBT INSTRUMENTS	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	9/15/2048 0.04126000 750,000.00 810,624.10 610,875.00
	CORPORATE DEBT INSTRUMENTS	MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	7/1/2050 0.02989000 755,000.00 755,000.00 508,401.90
	CORPORATE DEBT INSTRUMENTS	NORTHEASTERN UNIVERSITY	2.894% 10/01/2050 DD 07/07/20	10/1/2050 0.02894000 640,000.00 476,396.80 424,742.40
	CORPORATE DEBT INSTRUMENTS	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	6/1/2052 0.05050000 950,000.00 824,087.00 878,674.00
	CORPORATE DEBT INSTRUMENTS	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	7/15/2046 0.03150000 1,025,000.00 1,023,257.50 735,816.75
	CORPORATE DEBT INSTRUMENTS	S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	3/1/2052 0.03700000 825,000.00 801,440.10 616,803.00
	CORPORATE DEBT INSTRUMENTS	SERVICE CORP INTERNATIONAL/US	4.000% 05/15/2031 DD 05/24/21	5/15/2031 0.04000000 135,000.00 134,308.19 120,299.85
	CORPORATE DEBT INSTRUMENTS	SERVICE CORP INTERNATIONAL/US	5.750% 10/15/2032 DD 09/17/24	10/15/2032 0.05750000 94,000.00 94,000.00 91,178.12
	CORPORATE DEBT INSTRUMENTS	BLOCK INC	2.750% 06/01/2026 DD 05/20/21	6/1/2026 0.02750000 25,000.00 23,656.25 24,090.00
	CORPORATE DEBT INSTRUMENTS	BLOCK INC	3.500% 06/01/2031 DD 05/20/21	6/1/2031 0.03500000 35,000.00 30,949.37 30,816.80
	CORPORATE DEBT INSTRUMENTS	LELAND STANFORD JUNIOR UNIVERS	2.413% 06/01/2050 DD 06/04/20	6/1/2050 0.02413000 1,000,000.00 739,040.00 594,260.00
	CORPORATE DEBT INSTRUMENTS	UNIVERSITY OF MIAMI	4.063% 04/01/2052 DD 04/07/22	4/1/2052 0.04063000 225,000.00 206,214.75 179,885.25
	CORPORATE DEBT INSTRUMENTS	UNIVERSITY OF NOTRE DAME DU LA	3.394% 02/15/2048 DD 12/14/17	2/15/2048 0.03394000 640,000.00 640,000.00 473,516.80
	CORPORATE DEBT INSTRUMENTS	WESLEYAN UNIVERSITY	4.781% 07/01/2116 DD 05/31/16	7/1/2056 0.04781000 450,000.00 453,267.00 365,121.00
	COMMON/COLLECTIVE TRUST	WELLINGTON EMERGING MARKET	DEBT - CIF II JPMPAG EMG M	0.00000000 7,369,786.99 88,015,545.21 80,404,376.01
	COMMON/COLLECTIVE TRUST	PRUDENTIAL U S LONG DURATION	CORPORATE BOND (JPM) FUND	0.00000000 109,112,344.02 156,576,131.06 233,604,442.82
	CORPORATE DEBT INSTRUMENTS	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	12/5/2034 0.04800000 465,000.00 501,195.60 463,828.20
	CORPORATE DEBT INSTRUMENTS	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	8/22/2037 0.03875000 875,000.00 872,821.25 773,045.00
	CORPORATE DEBT INSTRUMENTS	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	8/22/2047 0.04050000 2,025,000.00 2,351,571.75 1,675,161.00
	CORPORATE DEBT INSTRUMENTS	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	8/22/2047 0.04050000 2,795,000.00 2,836,290.76 2,312,135.80
	CORPORATE DEBT INSTRUMENTS	AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	8/22/2057 0.04250000 510,000.00 501,687.00 418,444.80
	CORPORATE DEBT INSTRUMENTS	AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	8/22/2057 0.04250000 3,375,000.00 3,592,238.25 2,769,120.00
	CORPORATE DEBT INSTRUMENTS	AMAZON.COM INC	2.500% 06/03/2050 DD 06/03/20	6/3/2050 0.02500000 1,750,000.00 1,734,650.35 1,045,852.50
	CORPORATE DEBT INSTRUMENTS	AMAZON.COM INC	2.700% 06/03/2060 DD 06/03/20	6/3/2060 0.02700000 505,000.00 462,691.10 290,284.10
	CORPORATE DEBT INSTRUMENTS	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	5/12/2051 0.03100000 400,000.00 348,674.00 270,192.00
	CORPORATE DEBT INSTRUMENTS	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	5/12/2061 0.03250000 2,190,000.00 2,322,735.90 1,427,858.10
	CORPORATE DEBT INSTRUMENTS	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	5/12/2061 0.03250000 2,615,000.00 2,384,717.75 1,704,953.85
	CORPORATE DEBT INSTRUMENTS	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	4/13/2052 0.03950000 810,000.00 806,614.20 639,786.60
	CORPORATE DEBT INSTRUMENTS	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	2/1/2034 0.06650000 112,000.00 114,090.48 115,358.88
	CORPORATE DEBT INSTRUMENTS	COMCAST CORP	4.750% 03/01/2044 DD 02/26/14	3/1/2044 0.04750000 825,000.00 924,967.00 720,629.25
	CORPORATE DEBT INSTRUMENTS	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	8/15/2035 0.04400000 255,000.00 255,733.47 235,122.75
	CORPORATE DEBT INSTRUMENTS	COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	8/15/2045 0.04600000 1,025,000.00 1,060,365.85 880,598.00
	CORPORATE DEBT INSTRUMENTS	COMCAST CORP	3.400% 07/15/2046 DD 07/19/16	7/15/2046 0.03400000 225,000.00 203,490.00 158,170.50
	CORPORATE DEBT INSTRUMENTS	COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	11/1/2047 0.03969000 275,000.00 279,614.50 208,543.50
	CORPORATE DEBT INSTRUMENTS	COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	11/1/2049 0.03999000 3,419,000.00 3,319,140.94 2,589,584.79
	CORPORATE DEBT INSTRUMENTS	COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	11/1/2052 0.04049000 616,000.00 628,074.69 463,909.60
	CORPORATE DEBT INSTRUMENTS	COMCAST CORP	4.000% 03/01/2048 DD 02/08/18	3/1/2048 0.04000000 1,065,000.00 1,045,755.45 810,007.05
	CORPORATE DEBT INSTRUMENTS	COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	11/1/2039 0.03250000 50,000.00 51,759.50 37,924.00
	CORPORATE DEBT INSTRUMENTS	COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	4/1/2040 0.03750000 225,000.00 232,502.00 181,136.25
	CORPORATE DEBT INSTRUMENTS	COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	4/1/2040 0.03750000 1,100,000.00 1,024,545.00 885,555.00
	CORPORATE DEBT INSTRUMENTS	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	1/15/2051 0.02800000 2,500,000.00 2,046,925.25 1,491,050.00
	CORPORATE DEBT INSTRUMENTS	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	11/1/2051 0.02887000 2,772,000.00 2,348,665.92 1,670,407.20
	CORPORATE DEBT INSTRUMENTS	COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	11/1/2056 0.02937000 4,335,000.00 4,250,156.03 2,532,290.25
	CORPORATE DEBT INSTRUMENTS	COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	11/1/2056 0.02937000 5,949,000.00 5,111,016.80 3,475,108.35
	CORPORATE DEBT INSTRUMENTS	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	11/1/2063 0.02987000 3,457,000.00 3,412,110.60 1,954,311.24
	CORPORATE DEBT INSTRUMENTS	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	11/1/2063 0.02987000 1,447,000.00 1,425,721.41 818,018.04
	CORPORATE DEBT INSTRUMENTS	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	6/1/2054 0.05650000 894,000.00 905,773.98 865,257.90
	CORPORATE DEBT INSTRUMENTS	WALT DISNEY CO/THE	4.950% 10/15/2045 DD 10/15/19	10/15/2045 0.04950000 775,000.00 908,589.87 709,373.00
	CORPORATE DEBT INSTRUMENTS	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	9/1/2049 0.02750000 4,635,000.00 4,331,340.59 2,896,504.20
	CORPORATE DEBT INSTRUMENTS	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	9/1/2049 0.02750000 1,350,000.00 1,144,362.50 843,642.00
	CORPORATE DEBT INSTRUMENTS	WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	3/23/2040 0.04625000 760,000.00 904,653.41 702,544.00
	CORPORATE DEBT INSTRUMENTS	WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	3/23/2050 0.04700000 50,000.00 63,880.00 44,424.00
	CORPORATE DEBT INSTRUMENTS	WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	3/23/2050 0.04700000 3,090,000.00 4,020,402.65 2,745,403.20
	CORPORATE DEBT INSTRUMENTS	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	1/13/2051 0.03600000 2,821,000.00 2,750,802.56 2,078,117.86
	CORPORATE DEBT INSTRUMENTS	TWDC ENTERPRISES 18 CORP	4.375% 08/16/2041 DD 08/22/11	8/16/2041 0.04375000 800,000.00 875,776.00 691,256.00
	CORPORATE DEBT INSTRUMENTS	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	12/1/2042 0.03700000 355,000.00 349,912.85 278,618.20
	CORPORATE DEBT INSTRUMENTS	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	6/1/2044 0.04125000 440,000.00 443,889.60 362,093.60
	CORPORATE DEBT INSTRUMENTS	TWDC ENTERPRISES 18 CORP	3.000% 07/30/2046 DD 07/12/16	7/30/2046 0.03000000 1,625,000.00 1,437,033.00 1,091,707.50
	CORPORATE DEBT INSTRUMENTS	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	8/15/2052 0.04450000 120,000.00 106,828.80 101,308.80
	CORPORATE DEBT INSTRUMENTS	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	8/15/2054 0.05400000 1,330,000.00 1,347,166.00 1,288,809.90
	CORPORATE DEBT INSTRUMENTS	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	8/15/2054 0.05400000 750,000.00 747,007.50 726,772.50
	CORPORATE DEBT INSTRUMENTS	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	8/15/2064 0.05550000 950,000.00 956,172.20 930,069.00
	CORPORATE DEBT INSTRUMENTS	NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	1/15/2043 0.04450000 89,000.00 97,382.91 75,875.17
	CORPORATE DEBT INSTRUMENTS	NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	8/15/2054 0.05400000 115,000.00 114,758.50 112,449.30

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE DEBT INSTRUMENTS	PROSUS NV REGS	3.680% 01/21/2030 DD 01/21/20	1/21/2030 0.03680000 200,000.00 214,800.00 180,524.00
	CORPORATE DEBT INSTRUMENTS	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	2/4/2051 0.03700000 1,210,000.00 1,201,106.50 823,259.80
	CORPORATE DEBT INSTRUMENTS	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	2/1/2046 0.04900000 2,600,000.00 2,437,796.65 2,366,364.00
	CORPORATE DEBT INSTRUMENTS	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	2/1/2046 0.04900000 3,330,000.00 2,798,065.80 3,030,766.20
	CORPORATE DEBT INSTRUMENTS	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	2/1/2046 0.04900000 1,010,000.00 944,804.31 919,241.40
	CORPORATE DEBT INSTRUMENTS	ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	10/6/2048 0.04439000 1,770,000.00 1,552,980.30 1,500,659.10
	CORPORATE DEBT INSTRUMENTS	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	1/23/2039 0.05450000 295,000.00 307,958.05 295,778.80
	CORPORATE DEBT INSTRUMENTS	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	1/23/2049 0.05550000 3,625,000.00 3,557,247.12 3,579,941.25
	CORPORATE DEBT INSTRUMENTS	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	1/23/2049 0.05550000 1,570,000.00 1,441,966.50 1,550,484.90
	CORPORATE DEBT INSTRUMENTS	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	8/15/2037 0.04390000 735,000.00 735,000.00 634,746.00
	CORPORATE DEBT INSTRUMENTS	BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	4/2/2050 0.05282000 260,000.00 293,040.80 228,259.20
	CORPORATE DEBT INSTRUMENTS	BROWN-FORMAN CORP	4.000% 04/15/2038 DD 03/26/18	4/15/2038 0.04000000 340,000.00 336,107.00 296,745.20
	CORPORATE DEBT INSTRUMENTS	BROWN-FORMAN CORP	4.000% 04/15/2038 DD 03/26/18	4/15/2038 0.04000000 1,100,000.00 1,108,596.79 960,058.00
	CORPORATE DEBT INSTRUMENTS	COCA-COLA CO/THE	2.500% 06/01/2040 DD 05/01/20	6/1/2040 0.02500000 925,000.00 932,307.50 648,351.00
	CORPORATE DEBT INSTRUMENTS	COCA-COLA CO/THE	2.500% 06/01/2040 DD 05/01/20	6/1/2040 0.02500000 35,000.00 24,627.40 24,532.20
	CORPORATE DEBT INSTRUMENTS	COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	6/1/2050 0.02600000 1,590,000.00 1,588,982.40 960,010.20
	CORPORATE DEBT INSTRUMENTS	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	3/15/2051 0.02500000 830,000.00 834,955.10 487,450.70
	CORPORATE DEBT INSTRUMENTS	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	3/5/2051 0.03000000 890,000.00 845,145.62 586,999.50
	CORPORATE DEBT INSTRUMENTS	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	5/13/2064 0.05400000 930,000.00 950,093.80 896,520.00
	CORPORATE DEBT INSTRUMENTS	CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	11/15/2048 0.05250000 500,000.00 500,270.00 457,145.00
	CORPORATE DEBT INSTRUMENTS	DIAGEO CAPITAL PLC	3.875% 04/29/2043 DD 04/29/13	4/29/2043 0.03875000 700,000.00 727,735.00 558,719.00
	CORPORATE DEBT INSTRUMENTS	DIAGEO CAPITAL PLC	3.875% 04/29/2043 DD 04/29/13	4/29/2043 0.03875000 225,000.00 223,211.25 179,588.25
	CORPORATE DEBT INSTRUMENTS	KEURIG DR PEPPER INC	3.800% 05/01/2050 DD 04/13/20	5/1/2050 0.03800000 85,000.00 84,530.80 62,615.25
	CORPORATE DEBT INSTRUMENTS	KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	4/15/2052 0.04500000 590,000.00 584,725.40 485,806.00
	CORPORATE DEBT INSTRUMENTS	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	7/15/2046 0.04200000 340,000.00 337,813.80 271,745.00
	CORPORATE DEBT INSTRUMENTS	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	10/6/2046 0.03450000 2,245,000.00 2,206,765.61 1,652,409.80
	CORPORATE DEBT INSTRUMENTS	PEPSICO INC	3.500% 03/19/2040 DD 03/19/20	3/19/2040 0.03500000 340,000.00 337,388.80 275,070.20
	CORPORATE DEBT INSTRUMENTS	PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	3/19/2050 0.03625000 170,000.00 181,368.96 126,758.80
	CORPORATE DEBT INSTRUMENTS	PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	3/19/2050 0.03625000 1,860,000.00 1,757,904.60 1,386,890.40
	CORPORATE DEBT INSTRUMENTS	PEPSICO INC	4.200% 07/18/2052 DD 07/18/22	7/18/2052 0.04200000 50,000.00 49,940.50 40,860.00
	CORPORATE DEBT INSTRUMENTS	PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	5/16/2038 0.06375000 570,000.00 757,963.20 612,288.30
	CORPORATE DEBT INSTRUMENTS	PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	5/16/2038 0.06375000 675,000.00 850,344.75 725,078.25
	CORPORATE DEBT INSTRUMENTS	PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	11/15/2041 0.04375000 1,575,000.00 1,439,269.53 1,341,396.00
	CORPORATE DEBT INSTRUMENTS	PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	8/21/2042 0.03875000 1,655,000.00 1,639,393.35 1,310,230.40
	CORPORATE DEBT INSTRUMENTS	PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	8/21/2042 0.03875000 875,000.00 770,912.66 692,720.00
	CORPORATE DEBT INSTRUMENTS	PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	8/21/2042 0.03875000 425,000.00 394,502.25 336,464.00
	CORPORATE DEBT INSTRUMENTS	PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	11/10/2044 0.04250000 510,000.00 428,910.00 417,919.50
	CORPORATE DEBT INSTRUMENTS	THE CAMPBELL'S COMPANY	3.125% 04/24/2050 DD 04/24/20	4/24/2050 0.03125000 630,000.00 628,292.70 406,179.90
	CORPORATE DEBT INSTRUMENTS	KONINKLIJKE AHOLD DELHAIZE NV	5.700% 10/01/2040 DD 10/08/10	10/1/2040 0.05700000 106,000.00 122,081.39 104,372.90
	CORPORATE DEBT INSTRUMENTS	HORMEL FOODS CORP	3.050% 06/03/2051 DD 06/03/21	6/3/2051 0.03050000 1,125,000.00 958,952.25 731,790.00
	CORPORATE DEBT INSTRUMENTS	JBS USA HOLDING LUX SARL/ JBS	6.500% 12/01/2052 DD 06/01/23	12/1/2052 0.06500000 615,000.00 617,127.90 625,590.30
	CORPORATE DEBT INSTRUMENTS	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	11/15/2053 0.06500000 934,000.00 1,031,747.12 1,003,611.02
	CORPORATE DEBT INSTRUMENTS	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	6/2/2047 0.04550000 235,000.00 233,627.60 193,087.75
	CORPORATE DEBT INSTRUMENTS	GRUPO BIMBO SAB DE CV REGS	4.700% 11/10/2047 DD 11/10/17	11/10/2047 0.04700000 890,000.00 833,171.10 735,451.50
	CORPORATE DEBT INSTRUMENTS	ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	5/27/2040 0.05300000 1,050,000.00 1,416,740.06 1,055,271.00
	CORPORATE DEBT INSTRUMENTS	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	11/30/2046 0.04900000 975,000.00 1,121,069.25 911,069.25
	CORPORATE DEBT INSTRUMENTS	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	5/14/2046 0.04450000 490,000.00 486,707.20 417,058.60
	CORPORATE DEBT INSTRUMENTS	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	11/21/2039 0.04050000 1,295,000.00 1,155,360.15 1,107,626.45
	CORPORATE DEBT INSTRUMENTS	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	11/21/2049 0.04250000 4,614,000.00 4,136,272.24 3,756,995.64
	CORPORATE DEBT INSTRUMENTS	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	11/21/2049 0.04250000 2,475,000.00 2,185,229.06 2,015,293.50
	CORPORATE DEBT INSTRUMENTS	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	3/15/2054 0.05400000 451,000.00 454,567.94 434,263.39
	CORPORATE DEBT INSTRUMENTS	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	3/15/2054 0.05400000 3,100,000.00 3,089,367.00 2,984,959.00
	CORPORATE DEBT INSTRUMENTS	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	3/15/2054 0.05400000 1,210,000.00 1,205,849.70 1,165,096.90
	CORPORATE DEBT INSTRUMENTS	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	3/15/2064 0.05500000 773,000.00 788,699.63 739,737.81
	CORPORATE DEBT INSTRUMENTS	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	3/15/2064 0.05500000 905,000.00 901,615.30 866,057.85
	CORPORATE DEBT INSTRUMENTS	ADVENTIST HEALTH SYSTEM/WEST	3.630% 03/01/2049 DD 10/31/19	3/1/2049 0.03630000 375,000.00 406,740.00 263,471.25
	CORPORATE DEBT INSTRUMENTS	AETNA INC	4.750% 03/15/2044 DD 03/07/14	3/15/2044 0.04750000 425,000.00 483,743.89 351,853.25
	CORPORATE DEBT INSTRUMENTS	AMGEN INC	4.200% 02/22/2052 DD 02/22/22	2/22/2052 0.04200000 365,000.00 362,963.30 282,280.05
	CORPORATE DEBT INSTRUMENTS	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	3/1/2053 0.04875000 1,400,000.00 1,176,464.10 1,202,180.00
	CORPORATE DEBT INSTRUMENTS	ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	12/1/2047 0.04375000 280,000.00 282,878.40 226,170.00
	CORPORATE DEBT INSTRUMENTS	ELEVANCE HEALTH INC	4.550% 05/15/2052 DD 04/29/22	5/15/2052 0.04550000 320,000.00 318,278.40 258,620.80
	CORPORATE DEBT INSTRUMENTS	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	11/15/2046 0.03945000 500,000.00 481,420.00 399,200.00
	CORPORATE DEBT INSTRUMENTS	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	5/28/2051 0.03000000 1,645,000.00 1,360,069.55 1,077,507.90
	CORPORATE DEBT INSTRUMENTS	BAPTIST HEALTHCARE SYSTEM OBLI	3.540% 08/15/2050 DD 10/21/20	8/15/2050 0.03540000 400,000.00 432,536.00 282,232.00
	CORPORATE DEBT INSTRUMENTS	BAYCARE HEALTH SYSTEM INC	3.831% 11/15/2050 DD 04/16/20	11/15/2050 0.03831000 340,000.00 340,000.00 260,552.20

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
CORPORATE DEBT INSTRUMENTS	BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	11/15/2050 0.02839000 470,000.00	454,649.80 299,192.60
CORPORATE DEBT INSTRUMENTS	BECTON DICKINSON & CO	3.794% 05/20/2050 DD 05/20/20	5/20/2050 0.03794000 380,000.00	357,489.47 280,937.80
CORPORATE DEBT INSTRUMENTS	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	10/26/2049 0.04250000 825,000.00	872,274.18 667,680.75
CORPORATE DEBT INSTRUMENTS	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	10/26/2049 0.04250000 2,035,000.00	2,036,764.53 1,646,945.85
CORPORATE DEBT INSTRUMENTS	BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	5/15/2044 0.04625000 75,000.00	77,504.25 66,207.00
CORPORATE DEBT INSTRUMENTS	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	11/15/2047 0.04350000 470,000.00	565,160.90 388,445.60
CORPORATE DEBT INSTRUMENTS	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	11/15/2047 0.04350000 330,000.00	331,678.04 272,738.40
CORPORATE DEBT INSTRUMENTS	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	2/20/2048 0.04550000 1,017,000.00	981,193.27 865,873.80
CORPORATE DEBT INSTRUMENTS	BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	11/13/2050 0.02550000 3,125,000.00	2,912,892.95 1,811,031.25
CORPORATE DEBT INSTRUMENTS	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	3/15/2052 0.03700000 1,475,000.00	1,471,297.75 1,075,245.50
CORPORATE DEBT INSTRUMENTS	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	3/15/2052 0.03700000 785,000.00	784,426.95 572,249.30
CORPORATE DEBT INSTRUMENTS	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	3/15/2052 0.03700000 970,000.00	965,799.90 707,110.60
CORPORATE DEBT INSTRUMENTS	BRISTOL-MYERS SQUIBB CO	6.250% 11/15/2053 DD 11/13/23	11/15/2053 0.06250000 500,000.00	564,455.00 530,025.00
CORPORATE DEBT INSTRUMENTS	BRISTOL-MYERS SQUIBB CO	6.400% 11/15/2063 DD 11/13/23	11/15/2063 0.06400000 910,000.00	918,765.25 976,530.10
CORPORATE DEBT INSTRUMENTS	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	2/22/2054 0.05550000 3,598,000.00	3,559,911.67 3,491,427.24
CORPORATE DEBT INSTRUMENTS	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	12/15/2048 0.04900000 727,000.00	869,224.29 620,370.91
CORPORATE DEBT INSTRUMENTS	CIGNA GROUP/THE	4.800% 07/15/2046 DD 01/15/20	7/15/2046 0.04800000 370,000.00	411,576.90 316,446.20
CORPORATE DEBT INSTRUMENTS	CIGNA GROUP/THE	3.400% 03/15/2051 DD 03/03/21	3/15/2051 0.03400000 480,000.00	477,220.80 313,603.20
CORPORATE DEBT INSTRUMENTS	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	2/15/2054 0.05600000 398,000.00	377,204.50 373,236.44
CORPORATE DEBT INSTRUMENTS	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	7/20/2045 0.05125000 260,000.00	259,051.00 218,894.00
CORPORATE DEBT INSTRUMENTS	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	3/25/2038 0.04780000 395,000.00	387,155.30 341,599.95
CORPORATE DEBT INSTRUMENTS	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	3/25/2038 0.04780000 863,000.00	816,815.57 746,331.03
CORPORATE DEBT INSTRUMENTS	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	3/25/2048 0.05050000 285,000.00	283,375.50 235,042.35
CORPORATE DEBT INSTRUMENTS	CITY OF HOPE	5.623% 11/15/2043 DD 07/25/13	11/15/2043 0.05623000 790,000.00	964,274.00 752,901.60
CORPORATE DEBT INSTRUMENTS	CLEVELAND CLINIC FOUNDATION/TH	4.858% 01/01/2114 DD 09/18/14	1/1/2114 0.04858000 895,000.00	899,340.75 745,302.30
CORPORATE DEBT INSTRUMENTS	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	10/1/2050 0.03910000 750,000.00	611,655.00 553,027.50
CORPORATE DEBT INSTRUMENTS	COMMUNITY HEALTH NETWORK INC	3.099% 05/01/2050 DD 08/25/20	5/1/2050 0.03099000 450,000.00	432,243.00 286,294.50
CORPORATE DEBT INSTRUMENTS	ENCOMPASS HEALTH CORP	4.625% 04/01/2031 DD 10/05/20	4/1/2031 0.04625000 38,000.00	35,074.01 35,093.76
CORPORATE DEBT INSTRUMENTS	FRED HUTCHINSON CANCER CENTER	4.966% 01/01/2052 DD 06/30/22	1/1/2052 0.04966000 300,000.00	300,000.00 275,403.00
CORPORATE DEBT INSTRUMENTS	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	4/1/2044 0.04800000 485,000.00	523,518.32 434,482.40
CORPORATE DEBT INSTRUMENTS	GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	2/1/2045 0.04500000 880,000.00	926,983.20 755,048.80
CORPORATE DEBT INSTRUMENTS	GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	2/1/2045 0.04500000 460,000.00	457,299.80 394,684.60
CORPORATE DEBT INSTRUMENTS	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	9/1/2035 0.04600000 610,000.00	621,581.64 575,278.80
CORPORATE DEBT INSTRUMENTS	GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	3/1/2047 0.04150000 135,000.00	126,075.15 108,340.20
CORPORATE DEBT INSTRUMENTS	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	5/15/2038 0.06375000 325,000.00	429,982.27 352,270.75
CORPORATE DEBT INSTRUMENTS	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	5/15/2038 0.06375000 1,620,000.00	2,149,109.93 1,755,934.20
CORPORATE DEBT INSTRUMENTS	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	3/18/2043 0.04200000 1,000,000.00	1,088,519.00 846,090.00
CORPORATE DEBT INSTRUMENTS	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	3/18/2043 0.04200000 1,115,000.00	1,177,301.36 943,390.35
CORPORATE DEBT INSTRUMENTS	HCA INC	5.250% 06/15/2049 DD 06/12/19	6/15/2049 0.05250000 345,000.00	339,921.60 299,170.20
CORPORATE DEBT INSTRUMENTS	HCA INC	6.000% 04/01/2054 DD 02/23/24	4/1/2054 0.06000000 170,000.00	174,681.80 162,185.10
CORPORATE DEBT INSTRUMENTS	HACKENSACK MERIDIAN HEALTH INC	4.211% 07/01/2048 DD 04/25/18	7/1/2048 0.04211000 550,000.00	551,201.75 448,255.50
CORPORATE DEBT INSTRUMENTS	HUMANA INC	5.750% 04/15/2054 DD 03/13/24	4/15/2054 0.05750000 375,000.00	374,808.75 348,063.75
CORPORATE DEBT INSTRUMENTS	JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	3/1/2046 0.03700000 905,000.00	898,990.80 715,882.15
CORPORATE DEBT INSTRUMENTS	JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	3/3/2037 0.03625000 1,365,000.00	1,318,767.45 1,184,151.15
CORPORATE DEBT INSTRUMENTS	JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	3/3/2047 0.03750000 810,000.00	793,131.20 639,090.00
CORPORATE DEBT INSTRUMENTS	JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	1/15/2038 0.03400000 280,000.00	262,365.60 234,239.60
CORPORATE DEBT INSTRUMENTS	JOHNSON & JOHNSON	2.250% 09/01/2050 DD 08/25/20	9/1/2050 0.02250000 1,760,000.00	1,545,410.20 1,008,761.60
CORPORATE DEBT INSTRUMENTS	KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	5/1/2047 0.04150000 300,000.00	305,223.33 244,944.00
CORPORATE DEBT INSTRUMENTS	ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	3/15/2049 0.03950000 610,000.00	604,922.66 478,026.50
CORPORATE DEBT INSTRUMENTS	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	2/27/2053 0.04875000 330,000.00	330,155.10 299,356.20
CORPORATE DEBT INSTRUMENTS	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	2/9/2054 0.05000000 545,000.00	536,737.30 501,192.90
CORPORATE DEBT INSTRUMENTS	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	8/14/2054 0.05050000 750,000.00	714,337.50 695,955.00
CORPORATE DEBT INSTRUMENTS	MCLAREN HEALTH CARE CORP	4.386% 05/15/2048 DD 07/25/18	5/15/2048 0.04386000 285,000.00	285,000.00 239,716.35
CORPORATE DEBT INSTRUMENTS	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	3/15/2035 0.04375000 1,075,000.00	1,115,208.15 1,010,113.00
CORPORATE DEBT INSTRUMENTS	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	3/15/2035 0.04375000 1,156,000.00	1,262,352.00 1,086,223.84
CORPORATE DEBT INSTRUMENTS	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	3/15/2045 0.04625000 444,000.00	484,078.28 394,538.40
CORPORATE DEBT INSTRUMENTS	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	3/15/2045 0.04625000 123,000.00	140,041.65 109,297.80
CORPORATE DEBT INSTRUMENTS	MEDSTAR HEALTH INC	3.626% 08/15/2049 DD 01/16/20	8/15/2049 0.03626000 395,000.00	419,189.80 283,862.80
CORPORATE DEBT INSTRUMENTS	MEMORIAL SLOAN-KETTERING CANCER	2.955% 01/01/2050 DD 06/16/20	1/1/2050 0.02955000 525,000.00	520,348.50 344,673.00
CORPORATE DEBT INSTRUMENTS	MERCK & CO INC	4.150% 05/18/2043 DD 05/20/13	5/18/2043 0.04150000 1,160,000.00	1,143,488.33 972,567.20
CORPORATE DEBT INSTRUMENTS	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	2/10/2045 0.03700000 595,000.00	575,325.55 461,273.75
CORPORATE DEBT INSTRUMENTS	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	2/10/2045 0.03700000 595,000.00	572,818.40 461,273.75
CORPORATE DEBT INSTRUMENTS	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	2/10/2045 0.03700000 2,455,000.00	2,377,274.70 1,903,238.75
CORPORATE DEBT INSTRUMENTS	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	3/7/2049 0.04000000 425,000.00	443,404.39 333,455.00
CORPORATE DEBT INSTRUMENTS	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	12/10/2051 0.02750000 1,075,000.00	940,635.75 652,675.50

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE DEBT INSTRUMENTS	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	12/10/2051 0.02750000 1,035,000.00 796,794.75 628,389.90
	CORPORATE DEBT INSTRUMENTS	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	12/10/2061 0.02900000 610,000.00 546,373.60 350,518.20
	CORPORATE DEBT INSTRUMENTS	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	5/17/2053 0.05000000 565,000.00 562,734.35 514,997.50
	CORPORATE DEBT INSTRUMENTS	UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	6/15/2046 0.05250000 330,000.00 329,947.20 278,143.80
	CORPORATE DEBT INSTRUMENTS	NYU LANGONE HOSPITALS	4.368% 07/01/2047 DD 05/31/17	7/1/2047 0.04368000 500,000.00 519,360.00 426,475.00
	CORPORATE DEBT INSTRUMENTS	NORTHWELL HEALTHCARE INC	6.150% 11/01/2043 DD 09/17/13	11/1/2043 0.06150000 415,000.00 509,669.80 427,346.25
	CORPORATE DEBT INSTRUMENTS	NOVANT HEALTH INC	3.168% 11/01/2051 DD 04/15/21	11/1/2051 0.03168000 745,000.00 745,000.00 492,959.05
	CORPORATE DEBT INSTRUMENTS	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	5/6/2044 0.04400000 260,000.00 291,109.00 228,274.80
	CORPORATE DEBT INSTRUMENTS	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	11/20/2045 0.04000000 1,090,000.00 1,142,040.23 895,587.60
	CORPORATE DEBT INSTRUMENTS	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	11/20/2045 0.04000000 435,000.00 426,426.15 357,413.40
	CORPORATE DEBT INSTRUMENTS	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	9/18/2054 0.04700000 1,070,000.00 1,075,114.60 945,901.40
	CORPORATE DEBT INSTRUMENTS	ORLANDO HEALTH OBLIGATED GROUP	4.089% 10/01/2048 DD 02/06/18	10/1/2048 0.04089000 525,000.00 524,065.50 420,614.25
	CORPORATE DEBT INSTRUMENTS	MASS GENERAL BRIGHAM INC	4.117% 07/01/2055 DD 01/29/15	7/1/2055 0.04117000 325,000.00 316,296.50 255,901.75
	CORPORATE DEBT INSTRUMENTS	MASS GENERAL BRIGHAM INC	3.192% 07/01/2049 DD 01/29/20	7/1/2049 0.03192000 670,000.00 670,000.00 454,943.40
	CORPORATE DEBT INSTRUMENTS	PEACEHEALTH OBLIGATED GROUP	4.787% 11/15/2048 DD 10/31/18	11/15/2048 0.04787000 190,000.00 190,000.00 161,104.80
	CORPORATE DEBT INSTRUMENTS	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	5/19/2053 0.05300000 2,125,000.00 2,156,781.08 1,992,825.00
	CORPORATE DEBT INSTRUMENTS	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	5/19/2053 0.05300000 5,136,000.00 5,171,087.67 4,816,540.80
	CORPORATE DEBT INSTRUMENTS	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	3/15/2039 0.07200000 1,655,000.00 2,437,914.30 1,935,274.25
	CORPORATE DEBT INSTRUMENTS	PFIZER INC	4.300% 06/15/2043 DD 06/03/13	6/15/2043 0.04300000 875,000.00 1,041,582.50 746,130.00
	CORPORATE DEBT INSTRUMENTS	PFIZER INC	4.000% 12/15/2036 DD 11/21/16	12/15/2036 0.04000000 1,370,000.00 1,302,536.30 1,221,724.90
	CORPORATE DEBT INSTRUMENTS	PFIZER INC	4.000% 12/15/2036 DD 11/21/16	12/15/2036 0.04000000 300,000.00 300,924.23 267,531.00
	CORPORATE DEBT INSTRUMENTS	PFIZER INC	4.125% 12/15/2046 DD 11/21/16	12/15/2046 0.04125000 1,200,000.00 1,212,385.89 967,884.00
	CORPORATE DEBT INSTRUMENTS	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	3/15/2049 0.04000000 325,000.00 347,561.80 255,407.75
	CORPORATE DEBT INSTRUMENTS	PFIZER INC	2.700% 05/28/2050 DD 05/28/20	5/28/2050 0.02700000 2,540,000.00 2,461,626.00 1,565,021.00
	CORPORATE DEBT INSTRUMENTS	PROVIDENCE ST JOSEPH HEALTH OB	3.744% 10/01/2047 DD 09/28/16	10/1/2047 0.03744000 588,000.00 552,832.93 434,590.80
	CORPORATE DEBT INSTRUMENTS	QUEEN'S HEALTH SYSTEMS/THE	4.810% 07/01/2052 DD 05/10/22	7/1/2052 0.04810000 165,000.00 165,000.00 148,660.05
	CORPORATE DEBT INSTRUMENTS	RADY CHILDREN'S HOSPITAL-SAN D	3.154% 08/15/2051 DD 05/18/21	8/15/2051 0.03154000 285,000.00 285,000.00 190,605.15
	CORPORATE DEBT INSTRUMENTS	COREWELL HEALTH OBLIGATED GROU	3.487% 07/15/2049 DD 10/29/19	7/15/2049 0.03487000 520,000.00 432,494.40 369,647.20
	CORPORATE DEBT INSTRUMENTS	SUMMA HEALTH	3.511% 11/15/2051 DD 04/21/21	11/15/2051 0.03511000 315,000.00 315,160.65 223,961.85
	CORPORATE DEBT INSTRUMENTS	SUTTER HEALTH	4.091% 08/15/2048 DD 04/04/18	8/15/2048 0.04091000 825,000.00 805,482.75 664,603.50
	CORPORATE DEBT INSTRUMENTS	TENET HEALTHCARE CORP	6.750% 05/15/2031 DD 05/16/23	5/15/2031 0.06750000 348,000.00 350,432.03 351,688.80
	CORPORATE DEBT INSTRUMENTS	TEVA PHARMACEUTICAL FINANCE NE	3.150% 10/01/2026 DD 07/21/16	10/1/2026 0.03150000 71,000.00 63,795.49 68,223.90
	CORPORATE DEBT INSTRUMENTS	TEVA PHARMACEUTICAL FINANCE NE	8.125% 09/15/2031 DD 03/09/23	9/15/2031 0.08125000 200,000.00 209,980.00 223,498.00
	CORPORATE DEBT INSTRUMENTS	TEVA PHARMACEUTICAL FINANCE NE	7.875% 09/15/2029 DD 03/09/23	9/15/2029 0.07875000 200,000.00 206,748.00 215,548.00
	CORPORATE DEBT INSTRUMENTS	TRINITY HEALTH CORP	4.125% 12/01/2045 DD 02/12/15	12/1/2045 0.04125000 425,000.00 424,511.25 347,165.50
	CORPORATE DEBT INSTRUMENTS	UPMC	5.377% 05/15/2043 DD 04/12/23	5/15/2043 0.05377000 100,000.00 100,000.00 96,805.00
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	6.625% 11/15/2037 DD 11/19/07	11/15/2037 0.06625000 430,000.00 605,440.00 473,197.80
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	2/15/2038 0.06875000 1,040,000.00 1,356,546.15 1,175,564.00
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	2/15/2041 0.05950000 600,000.00 711,312.00 615,204.00
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	11/15/2041 0.04625000 800,000.00 838,656.00 705,296.00
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	4.375% 03/15/2042 DD 03/08/12	3/15/2042 0.04375000 700,000.00 721,140.00 596,813.00
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	4.250% 03/15/2043 DD 02/28/13	3/15/2043 0.04250000 8,000.00 8,396.96 6,751.92
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	4.250% 03/15/2043 DD 02/28/13	3/15/2043 0.04250000 860,000.00 925,291.20 725,831.40
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	7/15/2045 0.04750000 1,565,000.00 1,578,345.93 1,380,063.95
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	3.100% 03/15/2026 DD 02/25/16	3/15/2026 0.03100000 450,000.00 449,644.50 443,385.00
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	6/15/2048 0.04250000 1,000,000.00 991,680.00 803,480.00
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	6/15/2048 0.04250000 1,075,000.00 1,247,453.40 863,741.00
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	12/15/2048 0.04450000 590,000.00 587,581.00 486,472.70
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	8/15/2049 0.03700000 1,380,000.00 1,407,631.40 1,005,371.40
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	5/15/2040 0.02750000 1,690,000.00 1,217,661.90 1,195,793.30
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	5/15/2050 0.02900000 3,145,000.00 2,963,412.10 1,955,466.65
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	5/15/2052 0.04750000 1,986,000.00 2,079,943.76 1,704,563.94
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	2/15/2053 0.05875000 495,000.00 523,779.30 497,034.45
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	2/15/2053 0.05875000 1,125,000.00 1,204,876.50 1,129,623.75
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	2/15/2063 0.06050000 675,000.00 667,035.00 690,167.25
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	2/15/2063 0.06050000 875,000.00 864,675.00 894,661.25
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	4/15/2053 0.05050000 1,725,000.00 1,729,107.50 1,555,829.25
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	4/15/2054 0.05375000 452,000.00 432,405.80 424,441.56
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	7/15/2054 0.05625000 1,370,000.00 1,370,412.80 1,332,352.40
	CORPORATE DEBT INSTRUMENTS	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	7/15/2054 0.05625000 710,000.00 733,515.20 690,489.20
	CORPORATE DEBT INSTRUMENTS	VALLEY CHILDREN'S HOSPITAL	4.399% 03/15/2048 DD 07/24/18	3/15/2048 0.04399000 250,000.00 250,000.00 202,365.00
	CORPORATE DEBT INSTRUMENTS	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	6/22/2050 0.04000000 110,000.00 109,714.00 75,059.60
	CORPORATE DEBT INSTRUMENTS	WILLIS-KNIGHTON MEDICAL CENTER	3.065% 03/01/2051 DD 02/10/21	3/1/2051 0.03065000 410,000.00 405,379.30 255,881.00
	CORPORATE DEBT INSTRUMENTS	WYETH LLC	6.000% 02/15/2036 DD 11/14/05	2/15/2036 0.06000000 2,135,000.00 2,668,785.13 2,249,350.60
	CORPORATE DEBT INSTRUMENTS	WYETH LLC	5.950% 04/01/2037 DD 03/27/07	4/1/2037 0.05950000 960,000.00 1,217,515.37 1,002,508.80

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
CORPORATE DEBT INSTRUMENTS	CENTRAL GARDEN & PET CO	4.125% 10/15/2030 DD 10/16/20	10/15/2030 0.04125000 28,000.00	27,115.79 25,156.60
CORPORATE DEBT INSTRUMENTS	COLGATE-PALMOLIVE CO	4.000% 08/15/2045 DD 08/07/15	8/15/2045 0.04000000 445,000.00	443,914.20 371,882.05
CORPORATE DEBT INSTRUMENTS	HALEON US CAPITAL LLC	4.000% 03/24/2052 DD 09/24/22	3/24/2052 0.04000000 275,000.00	270,699.00 212,514.50
CORPORATE DEBT INSTRUMENTS	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	3/22/2053 0.05050000 225,000.00	222,124.50 208,872.00
CORPORATE DEBT INSTRUMENTS	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	3/22/2053 0.05050000 635,000.00	630,923.30 589,483.20
CORPORATE DEBT INSTRUMENTS	KIMBERLY-CLARK CORP	3.700% 06/01/2043 DD 05/23/13	6/1/2043 0.03700000 200,000.00	214,738.00 153,858.00
CORPORATE DEBT INSTRUMENTS	KIMBERLY-CLARK CORP	3.700% 06/01/2043 DD 05/23/13	6/1/2043 0.03700000 925,000.00	882,820.00 711,593.25
CORPORATE DEBT INSTRUMENTS	KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	7/30/2046 0.03200000 1,075,000.00	900,713.54 758,659.75
CORPORATE DEBT INSTRUMENTS	PERRIGO FINANCE UNLIMITED CO	6.125% 09/30/2032 DD 09/17/24	9/30/2032 0.06125000 162,000.00	163,822.50 158,408.46
CORPORATE DEBT INSTRUMENTS	PROCTER & GAMBLE CO/THE	3.600% 03/25/2050 DD 03/25/20	3/25/2050 0.03600000 690,000.00	654,471.90 530,513.40
CORPORATE DEBT INSTRUMENTS	UNILEVER CAPITAL CORP	2.625% 08/12/2051 DD 08/12/21	8/12/2051 0.02625000 275,000.00	238,433.25 166,765.50
CORPORATE DEBT INSTRUMENTS	TRI POINTE HOMES INC	5.700% 06/15/2028 DD 06/10/20	6/15/2028 0.05700000 19,000.00	19,000.00 18,876.50
CORPORATE DEBT INSTRUMENTS	ATI INC	5.875% 12/01/2027 DD 11/22/19	12/1/2027 0.05875000 39,000.00	37,517.24 38,651.34
CORPORATE DEBT INSTRUMENTS	ATI INC	4.875% 10/01/2029 DD 09/14/21	10/1/2029 0.04875000 118,000.00	112,241.00 112,416.24
CORPORATE DEBT INSTRUMENTS	ATI INC	5.125% 10/01/2031 DD 09/14/21	10/1/2031 0.05125000 181,000.00	164,122.20 170,181.63
CORPORATE DEBT INSTRUMENTS	ATI INC	7.250% 08/15/2030 DD 08/11/23	8/15/2030 0.07250000 40,000.00	40,260.82 41,129.60
CORPORATE DEBT INSTRUMENTS	CATERPILLAR INC	5.200% 05/27/2041 DD 05/27/11	5/27/2041 0.05200000 165,000.00	191,230.65 161,510.25
CORPORATE DEBT INSTRUMENTS	CATERPILLAR INC	5.200% 05/27/2041 DD 05/27/11	5/27/2041 0.05200000 600,000.00	695,514.00 587,310.00
CORPORATE DEBT INSTRUMENTS	CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	5/15/2064 0.04750000 215,000.00	237,897.50 185,383.75
CORPORATE DEBT INSTRUMENTS	CATERPILLAR INC	3.250% 09/19/2049 DD 09/19/19	9/19/2049 0.03250000 960,000.00	951,264.00 667,420.80
CORPORATE DEBT INSTRUMENTS	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	4/9/2050 0.03250000 1,850,000.00	1,662,460.58 1,280,459.00
CORPORATE DEBT INSTRUMENTS	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	4/9/2050 0.03250000 950,000.00	1,022,758.50 657,533.00
CORPORATE DEBT INSTRUMENTS	REORLD HOLDING CORP	5.000% 09/01/2030 DD 08/25/20	9/1/2030 0.05000000 45,000.00	42,560.11 41,498.10
CORPORATE DEBT INSTRUMENTS	EMERSON ELECTRIC CO	5.250% 11/15/2039 DD 11/16/09	11/15/2039 0.05250000 630,000.00	859,830.30 623,410.20
CORPORATE DEBT INSTRUMENTS	EMERSON ELECTRIC CO	2.750% 10/15/2050 DD 04/29/20	10/15/2050 0.02750000 285,000.00	284,652.30 177,748.80
CORPORATE DEBT INSTRUMENTS	EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	12/21/2051 0.02800000 230,000.00	229,027.10 142,386.10
CORPORATE DEBT INSTRUMENTS	EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	12/21/2051 0.02800000 1,360,000.00	1,356,980.80 841,935.20
CORPORATE DEBT INSTRUMENTS	NIKE INC	3.875% 11/01/2045 DD 10/29/15	11/1/2045 0.03875000 900,000.00	891,630.00 710,298.00
CORPORATE DEBT INSTRUMENTS	NIKE INC	3.250% 03/27/2040 DD 03/27/20	3/27/2040 0.03250000 920,000.00	887,956.45 710,166.40
CORPORATE DEBT INSTRUMENTS	NIKE INC	3.375% 03/27/2050 DD 03/27/20	3/27/2050 0.03375000 235,000.00	234,208.05 165,832.45
CORPORATE DEBT INSTRUMENTS	NIKE INC	3.375% 03/27/2050 DD 03/27/20	3/27/2050 0.03375000 275,000.00	280,370.75 194,059.25
CORPORATE DEBT INSTRUMENTS	SNAP-ON INC	4.100% 03/01/2048 DD 02/26/18	3/1/2048 0.04100000 675,000.00	708,161.25 543,780.00
CORPORATE DEBT INSTRUMENTS	SNAP-ON INC	3.100% 05/01/2050 DD 04/30/20	5/1/2050 0.03100000 445,000.00	439,935.90 294,968.25
CORPORATE DEBT INSTRUMENTS	STEEL DYNAMICS INC	3.250% 10/15/2050 DD 10/09/20	10/15/2050 0.03250000 130,000.00	125,232.90 85,507.50
CORPORATE DEBT INSTRUMENTS	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	6/28/2054 0.06400000 190,000.00	189,326.20 186,817.50
CORPORATE DEBT INSTRUMENTS	WHIRLPOOL CORP	4.500% 06/01/2046 DD 05/23/16	6/1/2046 0.04500000 285,000.00	282,722.85 220,185.30
CORPORATE DEBT INSTRUMENTS	WHIRLPOOL CORP	4.600% 05/15/2050 DD 05/07/20	5/15/2050 0.04600000 75,000.00	73,917.75 56,586.00
CORPORATE DEBT INSTRUMENTS	MEXICO CITY AIRPORT TRUST REGS	5.500% 07/31/2047 DD 09/20/17	7/31/2047 0.05500000 200,000.00	172,800.00 160,860.00
CORPORATE DEBT INSTRUMENTS	CHUBB INA HOLDINGS LLC	4.150% 03/13/2043 DD 03/13/13	3/13/2043 0.04150000 700,000.00	704,172.00 586,005.00
CORPORATE DEBT INSTRUMENTS	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	11/3/2045 0.04350000 750,000.00	821,975.72 639,660.00
CORPORATE DEBT INSTRUMENTS	AMERICAN INTERNATIONAL GROUP I	4.500% 07/16/2044 DD 07/16/14	7/16/2044 0.04500000 300,000.00	281,547.00 257,250.00
CORPORATE DEBT INSTRUMENTS	AMERICAN INTERNATIONAL GROUP I	4.750% 04/01/2048 DD 03/26/18	4/1/2048 0.04750000 395,000.00	392,681.35 349,796.20
CORPORATE DEBT INSTRUMENTS	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	6/30/2050 0.04375000 375,000.00	434,190.00 310,335.00
CORPORATE DEBT INSTRUMENTS	AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	2/28/2052 0.03900000 635,000.00	625,386.10 466,813.90
CORPORATE DEBT INSTRUMENTS	BERKSHIRE HATHAWAY FINANCE COR	5.750% 01/15/2040 DD 01/13/10	1/15/2040 0.05750000 100,000.00	119,705.00 105,500.00
CORPORATE DEBT INSTRUMENTS	BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	5/15/2042 0.04400000 1,745,000.00	1,881,685.85 1,587,915.10
CORPORATE DEBT INSTRUMENTS	BERKSHIRE HATHAWAY FINANCE COR	4.200% 08/15/2048 DD 08/15/18	8/15/2048 0.04200000 1,000,000.00	987,932.00 828,630.00
CORPORATE DEBT INSTRUMENTS	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	3/15/2052 0.03850000 1,510,000.00	1,504,669.70 1,144,172.30
CORPORATE DEBT INSTRUMENTS	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	3/15/2052 0.03850000 331,000.00	242,950.69 250,808.63
CORPORATE DEBT INSTRUMENTS	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	3/15/2052 0.03850000 2,685,000.00	2,302,570.23 2,034,505.05
CORPORATE DEBT INSTRUMENTS	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	2/11/2043 0.04500000 555,000.00	611,565.02 512,980.95
CORPORATE DEBT INSTRUMENTS	CHUBB CORP/THE	6.000% 05/11/2037 DD 05/11/07	5/11/2037 0.06000000 665,000.00	866,588.10 705,638.15
CORPORATE DEBT INSTRUMENTS	CHUBB CORP/THE	6.500% 05/15/2038 DD 05/06/08	5/15/2038 0.06500000 175,000.00	223,500.25 193,098.50
CORPORATE DEBT INSTRUMENTS	CHUBB INA HOLDINGS LLC	3.050% 12/15/2061 DD 11/18/21	12/15/2061 0.03050000 760,000.00	761,033.60 462,520.80
CORPORATE DEBT INSTRUMENTS	MARSH & MCLENNAN COS INC	4.350% 01/30/2047 DD 01/12/17	1/30/2047 0.04350000 165,000.00	163,953.90 137,864.10
CORPORATE DEBT INSTRUMENTS	MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	3/1/2048 0.04200000 135,000.00	134,908.20 109,593.00
CORPORATE DEBT INSTRUMENTS	MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	3/15/2039 0.04750000 875,000.00	886,614.75 810,337.50
CORPORATE DEBT INSTRUMENTS	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	3/15/2049 0.04900000 1,395,000.00	1,459,976.30 1,250,366.40
CORPORATE DEBT INSTRUMENTS	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	3/15/2049 0.04900000 725,000.00	791,864.84 649,832.00
CORPORATE DEBT INSTRUMENTS	MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	3/15/2053 0.05450000 575,000.00	568,318.50 556,053.75
CORPORATE DEBT INSTRUMENTS	METLIFE INC	5.700% 06/15/2035 DD 06/23/05	6/15/2035 0.05700000 1,115,000.00	1,358,672.10 1,146,353.80
CORPORATE DEBT INSTRUMENTS	METLIFE INC	5.875% 02/06/2041 DD 08/06/10	2/6/2041 0.05875000 1,125,000.00	1,227,461.76 1,149,412.50
CORPORATE DEBT INSTRUMENTS	METLIFE INC	5.875% 02/06/2041 DD 08/06/10	2/6/2041 0.05875000 400,000.00	469,602.15 408,680.00
CORPORATE DEBT INSTRUMENTS	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	11/13/2043 0.04875000 285,000.00	306,477.60 259,002.30
CORPORATE DEBT INSTRUMENTS	METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	12/15/2044 0.04721000 700,000.00	769,396.50 618,625.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
CORPORATE DEBT INSTRUMENTS	METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	12/15/2044 0.04721000 1,355,000.00	1,498,386.10 1,197,481.25
CORPORATE DEBT INSTRUMENTS	METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	12/15/2044 0.04721000 675,000.00	681,332.85 596,531.25
CORPORATE DEBT INSTRUMENTS	METLIFE INC	4.600% 05/13/2046 DD 11/13/15	5/13/2046 0.04600000 390,000.00	401,098.68 339,050.40
CORPORATE DEBT INSTRUMENTS	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	1/15/2054 0.05250000 740,000.00	736,203.80 693,861.00
CORPORATE DEBT INSTRUMENTS	PRINCIPAL FINANCIAL GROUP INC	6.050% 10/15/2036 DD 10/16/06	10/15/2036 0.06050000 240,000.00	292,361.10 251,212.80
CORPORATE DEBT INSTRUMENTS	PRINCIPAL FINANCIAL GROUP INC	4.625% 09/15/2042 DD 09/10/12	9/15/2042 0.04625000 1,050,000.00	1,053,402.00 926,205.00
CORPORATE DEBT INSTRUMENTS	PROGRESSIVE CORP/THE	3.700% 01/26/2045 DD 01/26/15	1/26/2045 0.03700000 400,000.00	367,176.00 307,940.00
CORPORATE DEBT INSTRUMENTS	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	4/15/2047 0.04125000 980,000.00	978,814.20 790,340.60
CORPORATE DEBT INSTRUMENTS	PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	12/7/2047 0.03905000 968,000.00	960,470.37 738,525.92
CORPORATE DEBT INSTRUMENTS	PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	12/7/2049 0.03935000 890,000.00	831,580.40 671,950.00
CORPORATE DEBT INSTRUMENTS	PRUDENTIAL FINANCIAL INC	5.700% 12/14/2036 DD 12/14/06	12/14/2036 0.05700000 950,000.00	1,220,680.92 975,555.00
CORPORATE DEBT INSTRUMENTS	PRUDENTIAL FINANCIAL INC	6.625% 06/21/2040 DD 06/21/10	6/21/2040 0.06625000 1,525,000.00	1,980,875.75 1,673,458.75
CORPORATE DEBT INSTRUMENTS	TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	6/15/2037 0.06250000 990,000.00	1,301,543.10 1,065,368.70
CORPORATE DEBT INSTRUMENTS	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	11/1/2040 0.05350000 300,000.00	333,316.52 294,585.00
CORPORATE DEBT INSTRUMENTS	TRAVELERS COS INC/THE	4.600% 08/01/2043 DD 08/01/13	8/1/2043 0.04600000 425,000.00	485,435.00 375,857.25
CORPORATE DEBT INSTRUMENTS	TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	4/27/2050 0.02550000 755,000.00	571,178.85 445,797.30
CORPORATE DEBT INSTRUMENTS	BLACKSTONE PRIVATE CREDIT FUND	6.250% 01/25/2031 DD 07/25/24	1/25/2031 0.06250000 24,000.00	23,718.48 24,405.84
CORPORATE DEBT INSTRUMENTS	BLACKSTONE PRIVATE CREDIT FUND	5.950% 07/16/2029 DD 05/29/24	7/16/2029 0.05950000 61,000.00	60,361.33 61,425.78
CORPORATE DEBT INSTRUMENTS	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	5/15/2027 0.05250000 436,000.00	417,948.79 412,796.08
CORPORATE DEBT INSTRUMENTS	ICAHN ENTERPRISES LP / ICAHN E	4.375% 02/01/2029 DD 01/19/21	2/1/2029 0.04375000 129,000.00	106,440.79 107,751.12
CORPORATE DEBT INSTRUMENTS	ICAHN ENTERPRISES LP / ICAHN E	9.750% 01/15/2029 DD 07/15/24	1/15/2029 0.09750000 109,000.00	109,225.30 109,639.83
CORPORATE DEBT INSTRUMENTS	OAKTREE STRATEGIC CREDIT FUND	8.400% 11/14/2028 DD 05/14/24	11/14/2028 0.08400000 26,000.00	26,078.52 27,856.40
CORPORATE DEBT INSTRUMENTS	OAKTREE STRATEGIC CREDIT FUND	6.500% 07/23/2029 DD 07/23/24	7/23/2029 0.06500000 54,000.00	53,915.76 54,577.80
CORPORATE DEBT INSTRUMENTS	BLUE OWL CREDIT INCOME CORP	7.750% 09/16/2027 DD 03/16/23	9/16/2027 0.07750000 99,000.00	98,121.74 103,937.13
CORPORATE DEBT INSTRUMENTS	BLUE OWL CAPITAL CORP II	8.450% 11/15/2026 DD 05/15/24	11/15/2026 0.08450000 63,000.00	64,427.58 66,027.15
CORPORATE DEBT INSTRUMENTS	CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	4/5/2040 0.03377000 335,000.00	271,611.30 258,981.80
CORPORATE DEBT INSTRUMENTS	VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	12/1/2054 0.05700000 190,000.00	188,939.80 185,227.20
U. S. GOVERNMENT SECURITIES	GNMA GTD REMIC P/T 02-28 IO	VAR RT 01/16/2042 DD 05/01/02	1/16/2042 0.01106000 13,260.20	195.24 0.13
CORPORATE DEBT INSTRUMENTS	BHP BILLITON FINANCE USA LTD	4.125% 02/24/2042 DD 02/24/12	2/24/2042 0.04125000 808,000.00	763,430.43 680,594.56
CORPORATE DEBT INSTRUMENTS	BHP BILLITON FINANCE USA LTD	4.125% 02/24/2042 DD 02/24/12	2/24/2042 0.04125000 625,000.00	613,131.25 526,450.00
CORPORATE DEBT INSTRUMENTS	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	9/30/2043 0.05000000 800,000.00	884,438.77 748,144.00
CORPORATE DEBT INSTRUMENTS	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2033 DD 09/08/23	9/8/2033 0.05250000 2,005,000.00	1,985,190.60 2,015,285.65
CORPORATE DEBT INSTRUMENTS	BHP BILLITON FINANCE USA LTD	5.500% 09/08/2053 DD 09/08/23	9/8/2053 0.05500000 195,000.00	198,926.10 190,632.00
CORPORATE DEBT INSTRUMENTS	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	5/30/2041 0.05700000 280,000.00	232,644.80 274,803.20
CORPORATE DEBT INSTRUMENTS	NEWMONT CORP	5.450% 06/09/2044 DD 06/09/19	6/9/2044 0.05450000 450,000.00	517,212.00 434,893.50
CORPORATE DEBT INSTRUMENTS	NEWMONT CORP / NEWCREST FINANC	5.750% 11/15/2041 DD 05/15/24	11/15/2041 0.05750000 300,000.00	271,929.00 298,776.00
CORPORATE DEBT INSTRUMENTS	RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	11/2/2051 0.02750000 1,255,000.00	1,195,949.00 766,779.90
CORPORATE DEBT INSTRUMENTS	RIO TINTO FINANCE USA PLC	4.750% 03/22/2042 DD 03/22/12	3/22/2042 0.04750000 1,695,000.00	1,791,787.85 1,544,246.70
CORPORATE DEBT INSTRUMENTS	RIO TINTO FINANCE USA PLC	4.125% 08/21/2042 DD 08/21/12	8/21/2042 0.04125000 800,000.00	763,620.92 670,024.00
OTHER INVESTMENTS	ABU DHABI GOVERNMENT INTE 144A	3.875% 04/16/2050 DD 04/16/20	4/16/2050 0.03875000 400,000.00	416,052.00 305,892.00
CORPORATE DEBT INSTRUMENTS	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	2/24/2050 0.03000000 1,925,000.00	1,791,511.67 1,225,897.75
CORPORATE DEBT INSTRUMENTS	BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	11/10/2050 0.02772000 300,000.00	299,979.00 180,252.00
CORPORATE DEBT INSTRUMENTS	BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	2/8/2061 0.03379000 2,265,000.00	2,181,618.38 1,436,598.90
CORPORATE DEBT INSTRUMENTS	BUCKEYE PARTNERS LP	5.850% 11/15/2043 DD 11/14/13	11/15/2043 0.05850000 57,000.00	55,147.50 49,370.55
CORPORATE DEBT INSTRUMENTS	BUCKEYE PARTNERS LP	5.600% 10/15/2044 DD 09/12/14	10/15/2044 0.05600000 58,000.00	54,901.30 47,537.96
CORPORATE DEBT INSTRUMENTS	CANADIAN NATURAL RESOURCES LTD	4.950% 06/01/2047 DD 05/30/17	6/1/2047 0.04950000 320,000.00	319,750.40 274,668.80
CORPORATE DEBT INSTRUMENTS	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	5/11/2050 0.03078000 205,000.00	205,000.00 135,888.35
CORPORATE DEBT INSTRUMENTS	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	5/11/2050 0.03078000 750,000.00	734,002.50 497,152.50
CORPORATE DEBT INSTRUMENTS	CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	2/1/2039 0.06500000 300,000.00	379,164.94 328,029.00
CORPORATE DEBT INSTRUMENTS	CONOCOPHILLIPS CO	4.300% 11/15/2044 DD 11/12/14	11/15/2044 0.04300000 450,000.00	454,986.45 376,798.50
CORPORATE DEBT INSTRUMENTS	CONOCOPHILLIPS CO	4.300% 11/15/2044 DD 11/12/14	11/15/2044 0.04300000 1,375,000.00	1,479,761.25 1,151,328.75
CORPORATE DEBT INSTRUMENTS	CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	3/15/2052 0.03800000 1,250,000.00	1,144,062.50 914,025.00
CORPORATE DEBT INSTRUMENTS	CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	3/15/2052 0.03800000 805,000.00	771,105.95 588,632.10
CORPORATE DEBT INSTRUMENTS	CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	3/15/2062 0.04025000 595,000.00	580,410.60 430,470.60
CORPORATE DEBT INSTRUMENTS	CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	3/15/2062 0.04025000 3,270,000.00	3,143,933.74 2,365,779.60
CORPORATE DEBT INSTRUMENTS	CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	3/15/2054 0.05550000 335,000.00	334,145.75 323,231.45
CORPORATE DEBT INSTRUMENTS	CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	3/15/2054 0.05550000 305,000.00	297,731.85 294,285.35
CORPORATE DEBT INSTRUMENTS	CONOCOPHILLIPS CO	5.650% 01/15/2065 DD 12/05/24	1/15/2065 0.05650000 175,000.00	176,452.50 165,509.75
CORPORATE DEBT INSTRUMENTS	EOG RESOURCES INC	4.950% 04/15/2050 DD 04/14/20	4/15/2050 0.04950000 40,000.00	39,764.80 35,622.40
CORPORATE DEBT INSTRUMENTS	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	2/1/2041 0.05950000 684,000.00	861,437.57 703,001.52
CORPORATE DEBT INSTRUMENTS	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	2/1/2041 0.05950000 235,000.00	275,528.10 241,528.30
CORPORATE DEBT INSTRUMENTS	ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	8/15/2042 0.04850000 675,000.00	673,770.00 609,916.50
CORPORATE DEBT INSTRUMENTS	ENTERPRISE PRODUCTS OPERATING	3.300% 02/15/2053 DD 09/15/21	2/15/2053 0.03300000 340,000.00	337,178.00 223,930.80
CORPORATE DEBT INSTRUMENTS	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	2/16/2055 0.05550000 1,040,000.00	1,036,495.20 1,002,133.60
CORPORATE DEBT INSTRUMENTS	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	2/16/2055 0.05550000 1,685,000.00	1,679,321.55 1,623,649.15

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE DEBT INSTRUMENTS	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	4/6/2050 0.03700000 385,000.00 382,170.25 285,604.55
	CORPORATE DEBT INSTRUMENTS	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	4/6/2050 0.03700000 1,030,000.00 1,022,429.50 764,084.90
	CORPORATE DEBT INSTRUMENTS	EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	3/6/2045 0.03567000 1,400,000.00 1,428,584.79 1,053,248.00
	CORPORATE DEBT INSTRUMENTS	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	3/1/2046 0.04114000 360,000.00 360,000.00 292,312.80
	CORPORATE DEBT INSTRUMENTS	EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	3/19/2050 0.04327000 1,350,000.00 1,350,400.50 1,111,711.50
	CORPORATE DEBT INSTRUMENTS	EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	3/19/2050 0.04327000 1,155,000.00 1,429,543.50 951,130.95
	CORPORATE DEBT INSTRUMENTS	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	4/15/2051 0.03452000 1,975,000.00 2,087,284.85 1,386,568.50
	CORPORATE DEBT INSTRUMENTS	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	4/15/2051 0.03452000 1,100,000.00 1,151,337.00 772,266.00
	CORPORATE DEBT INSTRUMENTS	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	4/15/2051 0.03452000 3,005,000.00 3,011,147.64 2,109,690.30
	CORPORATE DEBT INSTRUMENTS	GENESIS ENERGY LP / GENESIS EN	7.750% 02/01/2028 DD 01/16/20	2/1/2028 0.07750000 126,000.00 124,943.75 126,153.72
	CORPORATE DEBT INSTRUMENTS	GENESIS ENERGY LP / GENESIS EN	8.875% 04/15/2030 DD 01/25/23	4/15/2030 0.08875000 73,000.00 73,848.43 74,277.50
	CORPORATE DEBT INSTRUMENTS	GENESIS ENERGY LP / GENESIS EN	8.250% 01/15/2029 DD 12/07/23	1/15/2029 0.08250000 144,000.00 144,584.97 145,406.88
	CORPORATE DEBT INSTRUMENTS	GENESIS ENERGY LP / GENESIS EN	7.875% 05/15/2032 DD 05/09/24	5/15/2032 0.07875000 372,000.00 376,166.65 364,310.76
	CORPORATE DEBT INSTRUMENTS	GENESIS ENERGY LP / GENESIS EN	8.000% 05/15/2033 DD 12/19/24	5/15/2033 0.08000000 182,000.00 182,000.00 178,110.66
	CORPORATE DEBT INSTRUMENTS	KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	6/1/2045 0.05550000 125,000.00 144,750.00 116,795.00
	CORPORATE DEBT INSTRUMENTS	VITAL ENERGY INC	9.750% 10/15/2030 DD 09/25/23	10/15/2030 0.09750000 117,000.00 117,400.46 123,355.44
	CORPORATE DEBT INSTRUMENTS	MPLX LP	5.200% 03/01/2047 DD 02/10/17	3/1/2047 0.05200000 160,000.00 158,886.40 142,624.00
	CORPORATE DEBT INSTRUMENTS	MPLX LP	4.700% 04/15/2048 DD 02/08/18	4/15/2048 0.04700000 625,000.00 620,925.00 512,837.50
	CORPORATE DEBT INSTRUMENTS	MPLX LP	5.500% 02/15/2049 DD 11/15/18	2/15/2049 0.05500000 335,000.00 325,869.84 307,999.00
	CORPORATE DEBT INSTRUMENTS	MURPHY OIL CORP	VAR RT 12/01/2042 DD 11/30/12	12/1/2042 0.05875000 77,000.00 71,788.27 66,438.68
	CORPORATE DEBT INSTRUMENTS	OCEANEERING INTERNATIONAL INC	6.000% 02/01/2028 DD 08/01/23	2/1/2028 0.06000000 35,000.00 32,025.00 34,665.05
	CORPORATE DEBT INSTRUMENTS	ONEOK INC	7.150% 01/15/2051 DD 05/07/20	1/15/2051 0.07150000 175,000.00 174,356.00 190,226.75
	CORPORATE DEBT INSTRUMENTS	PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	3/15/2052 0.03300000 865,000.00 864,039.85 558,115.30
	CORPORATE DEBT INSTRUMENTS	QEP RESOURCES INC	5.625% 03/01/2026 DD 11/21/17	3/1/2026 0.05625000 67,000.00 62,556.44 67,167.50
	CORPORATE DEBT INSTRUMENTS	SHELL INTERNATIONAL FINANCE BV	6.375% 12/15/2038 DD 12/11/08	12/15/2038 0.06375000 2,340,000.00 2,755,817.20 2,547,675.00
	CORPORATE DEBT INSTRUMENTS	SHELL INTERNATIONAL FINANCE BV	5.500% 03/25/2040 DD 03/25/10	3/25/2040 0.05500000 1,925,000.00 2,453,614.87 1,921,225.25
	CORPORATE DEBT INSTRUMENTS	SHELL INTERNATIONAL FINANCE BV	3.625% 08/21/2042 DD 08/21/12	8/21/2042 0.03625000 1,875,000.00 1,817,605.90 1,461,265.00
	CORPORATE DEBT INSTRUMENTS	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	5/11/2045 0.04375000 600,000.00 552,036.00 502,260.00
	CORPORATE DEBT INSTRUMENTS	SHELL FINANCE US INC	4.550% 08/12/2043 DD 08/12/24	8/12/2043 0.04550000 390,000.00 368,741.10 341,125.20
	CORPORATE DEBT INSTRUMENTS	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	4/6/2050 0.03250000 2,215,000.00 1,643,574.30 1,492,311.95
	CORPORATE DEBT INSTRUMENTS	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	4/6/2050 0.03250000 3,060,000.00 2,270,581.20 2,061,613.80
	CORPORATE DEBT INSTRUMENTS	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	9/12/2046 0.03750000 980,000.00 808,745.00 737,067.80
	CORPORATE DEBT INSTRUMENTS	SUNCOR ENERGY INC	3.750% 03/04/2051 DD 03/04/21	3/4/2051 0.03750000 620,000.00 617,011.60 435,302.00
	CORPORATE DEBT INSTRUMENTS	ENERGY TRANSFER LP	5.350% 05/15/2045 DD 11/17/14	5/15/2045 0.05350000 300,000.00 289,497.00 270,360.00
	CORPORATE DEBT INSTRUMENTS	ENERGY TRANSFER LP	5.350% 05/15/2045 DD 11/17/14	5/15/2045 0.05350000 270,000.00 273,618.00 243,324.00
	CORPORATE DEBT INSTRUMENTS	ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	10/1/2047 0.05400000 735,000.00 733,574.10 660,809.10
	CORPORATE DEBT INSTRUMENTS	TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	7/12/2049 0.03461000 600,000.00 652,110.00 422,310.00
	CORPORATE DEBT INSTRUMENTS	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	5/29/2050 0.03127000 2,060,000.00 2,019,256.60 1,351,586.60
	CORPORATE DEBT INSTRUMENTS	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	6/15/2037 0.06625000 220,000.00 268,096.40 230,777.80
	CORPORATE DEBT INSTRUMENTS	WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	9/15/2045 0.05100000 225,000.00 211,448.25 202,099.50
	CORPORATE DEBT INSTRUMENTS	WW GRAINGER INC	4.600% 06/15/2045 DD 06/11/15	6/15/2045 0.04600000 560,000.00 574,580.09 500,332.00
	CORPORATE DEBT INSTRUMENTS	SCOTTS MIRACLE-GRO CO/THE	4.375% 02/01/2032 DD 08/13/21	2/1/2032 0.04375000 71,000.00 61,508.02 61,990.10
	CORPORATE DEBT INSTRUMENTS	SCOTTS MIRACLE-GRO CO/THE	4.000% 04/01/2031 DD 10/01/21	4/1/2031 0.04000000 64,000.00 64,000.00 55,802.24
	CORPORATE DEBT INSTRUMENTS	ATTENTUS CDO III LTD 3A F 144A	9.532% 10/11/2042 DD 01/18/07	10/11/2042 0.09532000 9,176,238.55 7,165,839.97 91.76
	CORPORATE DEBT INSTRUMENTS	CDO REPACK SPC LT CLF1 D2 144A	0.000% 05/20/2030 DD 08/23/06	5/20/2030 0.00000000 23,371.04 252.18 22,845.19
	CORPORATE DEBT INSTRUMENTS	KODIAK CDO I LTD 1A E2 144A	VAR RT 08/07/2037 DD 09/19/06	8/7/2037 0.06894020 2,185,433.41 741,773.64 218.54
	CORPORATE DEBT INSTRUMENTS	TABERNA PREFERRED F 6A E2 144A	8.342% 12/05/2036 DD 06/27/06	12/5/2036 0.08342000 8,309,026.64 5,693,750.70 830.90
	CORPORATE DEBT INSTRUMENTS	TRAINER WORTHAM CBO 3A D 144A	VAR RT 02/19/2038 DD 02/19/03	2/19/2038 0.12000000 4,294,617.92 2,248,205.63 4.29
	CORPORATE DEBT INSTRUMENTS	AIB GROUP PLC 144A	VAR RT 03/28/2035 DD 03/28/24	3/28/2035 0.05871000 200,000.00 203,866.00 200,066.00
	CORPORATE DEBT INSTRUMENTS	BNP PARIBAS SA 144A	2.824% 01/26/2041 DD 01/26/21	1/26/2041 0.02824000 1,450,000.00 1,182,855.84 985,188.00
	CORPORATE DEBT INSTRUMENTS	UBS GROUP AG 144A	VAR RT 05/14/2032 DD 05/14/21	5/14/2032 0.03091000 617,000.00 565,941.12 537,012.12
	CORPORATE DEBT INSTRUMENTS	FREEDOM MORTGAGE CORP 144A	12.250% 10/01/2030 DD 09/28/23	10/1/2030 0.12250000 51,000.00 49,980.00 56,401.92
	CORPORATE DEBT INSTRUMENTS	STANDARD CHARTERED PLC 144A	4.050% 04/12/2026 DD 04/12/16	4/12/2026 0.04050000 755,000.00 752,908.65 747,185.75
	CORPORATE DEBT INSTRUMENTS	UBS GROUP AG 144A	VAR RT 02/08/2035 DD 01/08/24	2/8/2035 0.05699000 495,000.00 494,960.40 498,366.00
	CORPORATE DEBT INSTRUMENTS	LNR CDO III LTD 1A H 144A	6.000% 02/28/2043 DD 07/01/05	2/28/2043 0.06000000 1,500,000.00 37,313.43 0.15
	CORPORATE DEBT INSTRUMENTS	AIA GROUP LTD 144A	3.200% 09/16/2040 DD 09/16/20	9/16/2040 0.03200000 1,405,000.00 1,200,959.31 1,048,509.35
	CORPORATE DEBT INSTRUMENTS	AHP HEALTH PARTNERS INC 144A	5.750% 07/15/2029 DD 07/08/21	7/15/2029 0.05750000 299,000.00 279,119.47 288,768.22
	CORPORATE DEBT INSTRUMENTS	API GROUP DE INC 144A	4.750% 10/15/2029 DD 10/21/21	10/15/2029 0.04750000 46,000.00 46,000.00 43,264.38
	CORPORATE DEBT INSTRUMENTS	API GROUP DE INC 144A	4.125% 07/15/2029 DD 06/22/21	7/15/2029 0.04125000 60,000.00 60,000.00 54,837.60
	CORPORATE DEBT INSTRUMENTS	APH SOMERSET INVESTOR 2 L 144A	7.875% 11/01/2029 DD 10/29/24	11/1/2029 0.07875000 206,000.00 206,681.30 208,785.12
	CORPORATE DEBT INSTRUMENTS	ATS CORP 144A	4.125% 12/15/2028 DD 12/29/20	12/15/2028 0.04125000 48,000.00 48,854.40 44,491.68
	CORPORATE DEBT INSTRUMENTS	AAR ESCROW ISSUER LLC 144A	6.750% 03/15/2029 DD 03/01/24	3/15/2029 0.06750000 123,000.00 123,000.00 124,735.53
	CORPORATE DEBT INSTRUMENTS	ACURIS FINANCE US INC / A 144A	5.000% 05/01/2028 DD 05/13/21	5/1/2028 0.05000000 200,000.00 188,000.00 180,906.00
	CORPORATE DEBT INSTRUMENTS	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	10/1/2029 0.07500000 197,000.00 197,738.75 201,465.99
	CORPORATE DEBT INSTRUMENTS	ALBERTSONS COS INC / SAFE 144A	4.875% 02/15/2030 DD 02/05/20	2/15/2030 0.04875000 103,000.00 94,890.84 98,611.17

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE DEBT INSTRUMENTS	ALBERTSONS COS INC / SAFE 144A	3.500% 03/15/2029 DD 08/31/20	3/15/2029 0.03500000 212,000.00 184,425.35 192,953.92
	CORPORATE DEBT INSTRUMENTS	BREAD FINANCIAL HOLDINGS 144A	9.750% 03/15/2029 DD 12/22/23	3/15/2029 0.09750000 29,000.00 29,000.00 31,167.46
	CORPORATE DEBT INSTRUMENTS	ALLIANT HOLDINGS INTERMED 144A	6.750% 10/15/2027 DD 10/11/19	10/15/2027 0.06750000 629,000.00 601,024.07 623,798.17
	CORPORATE DEBT INSTRUMENTS	ALLIANT HOLDINGS INTERMED 144A	4.250% 10/15/2027 DD 10/15/20	10/15/2027 0.04250000 548,000.00 504,039.58 523,087.92
	CORPORATE DEBT INSTRUMENTS	ALLIANT HOLDINGS INTERMED 144A	5.875% 11/01/2029 DD 11/03/21	11/1/2029 0.05875000 385,000.00 373,432.79 369,881.05
	CORPORATE DEBT INSTRUMENTS	ALLIANT HOLDINGS INTERMED 144A	6.750% 04/15/2028 DD 02/13/23	4/15/2028 0.06750000 19,000.00 18,994.86 19,042.56
	CORPORATE DEBT INSTRUMENTS	ALLIANT HOLDINGS INTERMED 144A	7.000% 01/15/2031 DD 12/14/23	1/15/2031 0.07000000 499,000.00 506,223.10 500,951.09
	CORPORATE DEBT INSTRUMENTS	ALLIANT HOLDINGS INTERMED 144A	7.375% 10/01/2032 DD 09/19/24	10/1/2032 0.07375000 642,000.00 647,093.75 647,906.40
	CORPORATE DEBT INSTRUMENTS	ALLIED UNIVERSAL HOLDCO L 144A	6.000% 06/01/2029 DD 05/14/21	6/1/2029 0.06000000 1,060,000.00 931,285.28 965,829.60
	CORPORATE DEBT INSTRUMENTS	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	2/15/2031 0.07875000 1,143,000.00 1,152,091.51 1,168,248.87
	CORPORATE DEBT INSTRUMENTS	ALLIED UNIVERSAL HOLDCO L 144A	4.625% 06/01/2028 DD 05/14/21	6/1/2028 0.04625000 249,000.00 240,178.53 235,427.01
	CORPORATE DEBT INSTRUMENTS	ALPHA GENERATION LLC 144A	6.750% 10/15/2032 DD 09/30/24	10/15/2032 0.06750000 169,000.00 171,906.80 167,205.22
	CORPORATE DEBT INSTRUMENTS	ALTICE FINANCING SA 144A	5.750% 08/15/2029 DD 08/12/21	8/15/2029 0.05750000 316,000.00 292,271.22 231,324.64
	CORPORATE DEBT INSTRUMENTS	ALTICE FRANCE SA 144A	5.500% 01/15/2028 DD 09/27/19	1/15/2028 0.05500000 398,000.00 397,960.20 293,461.32
	CORPORATE DEBT INSTRUMENTS	ALTICE FRANCE SA 144A	5.125% 07/15/2029 DD 04/27/21	7/15/2029 0.05125000 200,000.00 155,000.00 149,772.00
	CORPORATE DEBT INSTRUMENTS	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	8/1/2032 0.07250000 122,000.00 124,897.50 122,923.54
	CORPORATE DEBT INSTRUMENTS	AMERICAN AIRLINES INC 144A	8.500% 05/15/2029 DD 12/04/23	5/15/2029 0.08500000 193,000.00 196,134.05 202,636.49
	CORPORATE DEBT INSTRUMENTS	AMERICAN BUILDERS & CONTR 144A	3.875% 11/15/2029 DD 05/13/21	11/15/2029 0.03875000 31,000.00 26,912.40 28,117.62
	CORPORATE DEBT INSTRUMENTS	AMWINS GROUP INC 144A	6.375% 02/15/2029 DD 02/15/24	2/15/2029 0.06375000 63,000.00 62,672.40 63,386.19
	CORPORATE DEBT INSTRUMENTS	ANTERO MIDSTREAM PARTNERS 144A	5.375% 06/15/2029 DD 06/08/21	6/15/2029 0.05375000 74,000.00 74,008.65 72,062.68
	CORPORATE DEBT INSTRUMENTS	APOLLO DEBT SOLUTIONS BDC 144A	6.900% 04/13/2029 DD 03/21/24	4/13/2029 0.06900000 161,000.00 162,336.41 166,610.85
	CORPORATE DEBT INSTRUMENTS	APOLLO DEBT SOLUTIONS BDC 144A	6.700% 07/29/2031 DD 07/29/24	7/29/2031 0.06700000 75,000.00 76,718.25 77,016.75
	CORPORATE DEBT INSTRUMENTS	ARCHROCK PARTNERS LP / AR 144A	6.250% 04/01/2028 DD 12/20/19	4/1/2028 0.06250000 175,000.00 174,163.40 174,067.25
	CORPORATE DEBT INSTRUMENTS	ARCHROCK PARTNERS LP / AR 144A	6.625% 09/01/2032 DD 08/26/24	9/1/2032 0.06625000 256,000.00 256,000.00 255,664.64
	CORPORATE DEBT INSTRUMENTS	ARCOSA INC 144A	4.375% 04/15/2029 DD 04/06/21	4/15/2029 0.04375000 92,000.00 90,041.92 85,720.08
	CORPORATE DEBT INSTRUMENTS	ARCOSA INC 144A	6.875% 08/15/2032 DD 08/26/24	8/15/2032 0.06875000 184,000.00 184,000.00 186,962.40
	CORPORATE DEBT INSTRUMENTS	ARDAGH PACKAGING FINANCE 144A	4.125% 08/15/2026 DD 08/12/19	8/15/2026 0.04125000 201,000.00 167,835.00 180,900.00
	CORPORATE DEBT INSTRUMENTS	ARDAGH METAL PACKAGING FI 144A	3.250% 09/01/2028 DD 03/12/21	9/1/2028 0.03250000 200,000.00 173,777.00 178,936.00
	CORPORATE DEBT INSTRUMENTS	ARDAGH METAL PACKAGING FI 144A	4.000% 09/01/2029 DD 03/12/21	9/1/2029 0.04000000 900,000.00 776,932.72 773,091.00
	CORPORATE DEBT INSTRUMENTS	ARDONAGH FINCO LTD 144A	7.750% 02/15/2031 DD 02/16/24	2/15/2031 0.07750000 511,000.00 516,577.75 526,212.47
	CORPORATE DEBT INSTRUMENTS	ARDONAGH GROUP FINANCE LT 144A	8.875% 02/15/2032 DD 02/16/24	2/15/2032 0.08875000 464,000.00 473,650.00 482,091.36
	CORPORATE DEBT INSTRUMENTS	ARES STRATEGIC INCOME FUN 144A	5.600% 02/15/2030 DD 10/02/24	2/15/2030 0.05600000 158,000.00 156,214.60 156,118.22
	CORPORATE DEBT INSTRUMENTS	ARES STRATEGIC INCOME FUN 144A	5.700% 03/15/2028 DD 11/21/24	3/15/2028 0.05700000 86,000.00 85,502.12 85,981.08
	CORPORATE DEBT INSTRUMENTS	ARSENAL AIC PARENT LLC 144A	8.000% 10/01/2030 DD 08/10/23	10/1/2030 0.08000000 84,000.00 83,958.35 86,923.20
	CORPORATE DEBT INSTRUMENTS	ARSENAL AIC PARENT LLC 144A	11.500% 10/01/2031 DD 08/18/23	10/1/2031 0.11500000 631,000.00 692,399.90 705,931.25
	CORPORATE DEBT INSTRUMENTS	ASBURY AUTOMOTIVE GROUP I 144A	5.000% 02/15/2032 DD 11/19/21	2/15/2032 0.05000000 14,000.00 14,057.17 12,770.38
	CORPORATE DEBT INSTRUMENTS	ASCENT RESOURCES UTICA HO 144A	9.000% 11/01/2027 DD 10/13/20	11/1/2027 0.09000000 82,000.00 93,130.09 99,128.98
	CORPORATE DEBT INSTRUMENTS	ASCENT RESOURCES UTICA HO 144A	5.875% 06/30/2029 DD 06/14/21	6/30/2029 0.05875000 105,000.00 96,861.65 102,257.40
	CORPORATE DEBT INSTRUMENTS	ASHTON WOODS USA LLC / AS 144A	6.625% 01/15/2028 DD 01/23/20	1/15/2028 0.06625000 43,000.00 43,000.00 43,047.30
	CORPORATE DEBT INSTRUMENTS	ASHTON WOODS USA LLC / AS 144A	4.625% 08/01/2029 DD 08/02/21	8/1/2029 0.04625000 45,000.00 45,000.00 41,402.70
	CORPORATE DEBT INSTRUMENTS	ASHTON WOODS USA LLC / AS 144A	4.625% 04/01/2030 DD 09/23/21	4/1/2030 0.04625000 66,000.00 65,500.00 59,887.74
	CORPORATE DEBT INSTRUMENTS	ASSURED PARTNERS INC 144A	7.500% 02/15/2032 DD 02/14/24	2/15/2032 0.07500000 168,000.00 167,790.00 180,811.68
	CORPORATE DEBT INSTRUMENTS	ALLIED UNIVERSAL HOLDCO L 144A	4.625% 06/01/2028 DD 05/14/21	6/1/2028 0.04625000 400,000.00 387,750.00 376,708.00
	CORPORATE DEBT INSTRUMENTS	AVANTOR FUNDING INC 144A	4.625% 07/15/2028 DD 07/17/20	7/15/2028 0.04625000 54,000.00 52,670.61 51,543.00
	CORPORATE DEBT INSTRUMENTS	AVANTOR FUNDING INC 144A	3.875% 11/01/2029 DD 10/26/21	11/1/2029 0.03875000 89,000.00 79,393.08 81,363.80
	CORPORATE DEBT INSTRUMENTS	AVIENT CORP 144A	6.250% 11/01/2031 DD 09/19/24	11/1/2031 0.06250000 79,000.00 79,000.00 77,916.12
	CORPORATE DEBT INSTRUMENTS	AZORRA FINANCE LTD 144A	7.750% 04/15/2030 DD 10/18/24	4/15/2030 0.07750000 178,000.00 178,292.78 176,944.46
	CORPORATE DEBT INSTRUMENTS	B&G FOODS INC 144A	8.000% 09/15/2028 DD 09/26/23	9/15/2028 0.08000000 41,000.00 41,717.50 42,147.59
	CORPORATE DEBT INSTRUMENTS	BG ENERGY CAPITAL PLC 144A	5.125% 10/15/2041 DD 10/12/11	10/15/2041 0.05125000 805,000.00 956,275.60 751,169.65
	CORPORATE DEBT INSTRUMENTS	BG ENERGY CAPITAL PLC 144A	5.125% 10/15/2041 DD 10/12/11	10/15/2041 0.05125000 775,000.00 817,570.87 723,175.75
	CORPORATE DEBT INSTRUMENTS	BCPE EMPIRE HOLDINGS INC 144A	7.625% 05/01/2027 DD 04/28/21	5/1/2027 0.07625000 274,000.00 266,282.19 273,008.12
	CORPORATE DEBT INSTRUMENTS	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	10/1/2028 0.08375000 523,000.00 531,016.08 541,305.00
	CORPORATE DEBT INSTRUMENTS	BAUSCH HEALTH COS INC 144A	5.750% 08/15/2027 DD 03/08/19	8/15/2027 0.05750000 43,000.00 36,542.50 37,410.00
	CORPORATE DEBT INSTRUMENTS	BAUSCH HEALTH COS INC 144A	6.125% 02/01/2027 DD 02/10/22	2/1/2027 0.06125000 344,000.00 309,601.25 312,180.00
	CORPORATE DEBT INSTRUMENTS	BAUSCH HEALTH COS INC 144A	11.000% 09/30/2028 DD 09/30/22	9/30/2028 0.11000000 463,000.00 439,925.00 439,850.00
	CORPORATE DEBT INSTRUMENTS	BAYTEX ENERGY CORP 144A	8.500% 04/30/2030 DD 04/27/23	4/30/2030 0.08500000 94,000.00 95,394.73 96,045.44
	CORPORATE DEBT INSTRUMENTS	BEACON ROOFING SUPPLY INC 144A	6.500% 08/01/2030 DD 07/31/23	8/1/2030 0.06500000 102,000.00 102,255.00 103,484.10
	CORPORATE DEBT INSTRUMENTS	BEAZER HOMES USA INC 144A	7.500% 03/15/2031 DD 03/15/24	3/15/2031 0.07500000 39,000.00 39,499.20 39,620.88
	CORPORATE DEBT INSTRUMENTS	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	10/15/2029 0.05750000 388,000.00 389,940.00 384,015.24
	CORPORATE DEBT INSTRUMENTS	BIG RIVER STEEL LLC / BRS 144A	6.625% 01/31/2029 DD 09/18/20	1/31/2029 0.06625000 198,000.00 200,111.21 197,813.88
	CORPORATE DEBT INSTRUMENTS	BLACKSTONE MORTGAGE TRUST 144A	7.750% 12/01/2029 DD 12/10/24	12/1/2029 0.07750000 49,000.00 49,551.25 50,372.49
	CORPORATE DEBT INSTRUMENTS	BLACKSTONE PRIVATE CREDIT 144A	6.000% 11/22/2034 DD 11/22/24	11/22/2034 0.06000000 335,000.00 328,397.15 327,274.90
	CORPORATE DEBT INSTRUMENTS	BLUE RACER MIDSTREAM LLC 144A	7.000% 07/15/2029 DD 05/28/24	7/15/2029 0.07000000 107,000.00 107,000.00 109,284.45
	CORPORATE DEBT INSTRUMENTS	BLUE RACER MIDSTREAM LLC 144A	7.250% 07/15/2032 DD 05/28/24	7/15/2032 0.07250000 86,000.00 86,000.00 88,350.38
	CORPORATE DEBT INSTRUMENTS	BLUE OWL CREDIT INCOME CO 144A	6.600% 09/15/2029 DD 05/21/24	9/15/2029 0.06600000 16,000.00 15,957.44 16,322.40

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE DEBT INSTRUMENTS	BOMBARDIER INC 144A	8.750% 11/15/2030 DD 11/17/23	11/15/2030 0.08750000 325,000.00 337,846.57 349,352.25
	CORPORATE DEBT INSTRUMENTS	BOMBARDIER INC 144A	7.250% 07/01/2031 DD 04/04/24	7/1/2031 0.07250000 65,000.00 65,162.50 67,033.20
	CORPORATE DEBT INSTRUMENTS	BOMBARDIER INC 144A	7.000% 06/01/2032 DD 06/05/24	6/1/2032 0.07000000 113,000.00 113,056.50 114,928.91
	CORPORATE DEBT INSTRUMENTS	BORR IHC LTD / BORR FINAN 144A	10.000% 11/15/2028 DD 11/07/23	11/15/2028 0.10000000 215,951.22 213,256.95 214,962.16
	CORPORATE DEBT INSTRUMENTS	BOYNE USA INC 144A	4.750% 05/15/2029 DD 04/26/21	5/15/2029 0.04750000 58,000.00 55,781.44 54,977.04
	CORPORATE DEBT INSTRUMENTS	BRAND INDUSTRIAL SERVICES 144A	10.375% 08/01/2030 DD 08/01/23	8/1/2030 0.10375000 951,000.00 986,271.34 967,927.80
	CORPORATE DEBT INSTRUMENTS	BRINK'S CO/THE 144A	6.500% 06/15/2029 DD 06/12/24	6/15/2029 0.06500000 75,000.00 75,000.00 76,006.50
	CORPORATE DEBT INSTRUMENTS	BRINK'S CO/THE 144A	6.750% 06/15/2032 DD 06/12/24	6/15/2032 0.06750000 113,000.00 113,000.00 113,827.16
	CORPORATE DEBT INSTRUMENTS	BROADCOM INC 144A	3.750% 02/15/2051 DD 01/19/21	2/15/2051 0.03750000 760,000.00 774,150.70 566,625.60
	CORPORATE DEBT INSTRUMENTS	BROADCOM INC 144A	3.750% 02/15/2051 DD 01/19/21	2/15/2051 0.03750000 1,225,000.00 973,850.50 913,311.00
	CORPORATE DEBT INSTRUMENTS	BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	11/15/2036 0.03187000 775,000.00 688,805.47 624,510.50
	CORPORATE DEBT INSTRUMENTS	BROOKFIELD RESIDENTIAL PR 144A	6.250% 09/15/2027 DD 09/23/19	9/15/2027 0.06250000 62,000.00 62,000.00 61,466.80
	CORPORATE DEBT INSTRUMENTS	BROOKFIELD RESIDENTIAL PR 144A	4.875% 02/15/2030 DD 02/26/20	2/15/2030 0.04875000 177,000.00 165,524.42 159,825.69
	CORPORATE DEBT INSTRUMENTS	BROOKFIELD RESIDENTIAL PR 144A	5.000% 06/15/2029 DD 05/25/21	6/15/2029 0.05000000 60,000.00 60,000.00 55,778.40
	CORPORATE DEBT INSTRUMENTS	BROOKFIELD PROPERTY REIT 144A	4.500% 04/01/2027 DD 09/29/21	4/1/2027 0.04500000 65,000.00 64,675.00 61,640.80
	CORPORATE DEBT INSTRUMENTS	BROOKLYN UNION GAS CO/THE 144A	4.273% 03/15/2048 DD 03/14/18	3/15/2048 0.04273000 175,000.00 176,379.00 134,296.75
	CORPORATE DEBT INSTRUMENTS	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	3/1/2034 0.06375000 60,000.00 59,710.50 59,216.40
	CORPORATE DEBT INSTRUMENTS	CCO HOLDINGS LLC / CCO HO 144A	5.375% 06/01/2029 DD 05/23/19	6/1/2029 0.05375000 79,000.00 80,665.80 75,467.12
	CORPORATE DEBT INSTRUMENTS	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	3/1/2030 0.04750000 553,000.00 486,137.14 504,983.01
	CORPORATE DEBT INSTRUMENTS	CCO HOLDINGS LLC / CCO HO 144A	4.250% 02/01/2031 DD 07/09/20	2/1/2031 0.04250000 34,000.00 32,227.81 29,632.02
	CORPORATE DEBT INSTRUMENTS	CCO HOLDINGS LLC / CCO HO 144A	4.250% 01/15/2034 DD 08/16/21	1/15/2034 0.04250000 524,000.00 418,151.44 425,115.96
	CORPORATE DEBT INSTRUMENTS	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	2/1/2032 0.04750000 45,000.00 39,825.00 39,495.60
	CORPORATE DEBT INSTRUMENTS	CCO HOLDINGS LLC / CCO HO 144A	6.375% 09/01/2029 DD 08/09/22	9/1/2029 0.06375000 133,000.00 130,673.24 131,862.85
	CORPORATE DEBT INSTRUMENTS	CCO HOLDINGS LLC / CCO HO 144A	7.375% 03/01/2031 DD 02/13/23	3/1/2031 0.07375000 988,000.00 964,818.99 1,007,246.24
	CORPORATE DEBT INSTRUMENTS	CHURCHILL DOWNS INC 144A	5.750% 04/01/2030 DD 04/13/22	4/1/2030 0.05750000 151,000.00 146,327.61 148,198.95
	CORPORATE DEBT INSTRUMENTS	CD&R SMOKEY BUYER INC / R 144A	9.500% 10/15/2029 DD 10/09/24	10/15/2029 0.09500000 281,000.00 280,950.24 276,638.88
	CORPORATE DEBT INSTRUMENTS	CHS/COMMUNITY HEALTH SYST 144A	5.625% 03/15/2027 DD 12/28/20	3/15/2027 0.05625000 393,000.00 387,027.86 377,169.96
	CORPORATE DEBT INSTRUMENTS	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	1/15/2029 0.06000000 221,000.00 201,223.22 197,885.61
	CORPORATE DEBT INSTRUMENTS	CHS/COMMUNITY HEALTH SYST 144A	4.750% 02/15/2031 DD 02/09/21	2/15/2031 0.04750000 272,000.00 212,108.65 211,036.64
	CORPORATE DEBT INSTRUMENTS	CHS/COMMUNITY HEALTH SYST 144A	5.250% 05/15/2030 DD 02/04/22	5/15/2030 0.05250000 612,000.00 525,552.23 502,653.96
	CORPORATE DEBT INSTRUMENTS	CHS/COMMUNITY HEALTH SYST 144A	10.875% 01/15/2032 DD 12/22/23	1/15/2032 0.10875000 537,000.00 562,446.45 554,039.01
	CORPORATE DEBT INSTRUMENTS	CK HUTCHISON INTERNATIONA 144A	4.875% 04/21/2033 DD 04/21/23	4/21/2033 0.04875000 200,000.00 199,062.00 194,704.00
	CORPORATE DEBT INSTRUMENTS	CMG MEDIA CORP 144A	8.875% 06/18/2029 DD 06/15/24	6/18/2029 0.08875000 123,000.00 124,539.30 92,278.29
	CORPORATE DEBT INSTRUMENTS	CSC HOLDINGS LLC 144A	5.500% 04/15/2027 DD 09/23/16	4/15/2027 0.05500000 200,000.00 174,750.00 179,000.00
	CORPORATE DEBT INSTRUMENTS	CSC HOLDINGS LLC 144A	3.375% 02/15/2031 DD 08/17/20	2/15/2031 0.03375000 200,000.00 139,500.00 140,282.00
	CORPORATE DEBT INSTRUMENTS	CSC HOLDINGS LLC 144A	11.250% 05/15/2028 DD 04/25/23	5/15/2028 0.11250000 234,000.00 233,787.21 230,936.94
	CORPORATE DEBT INSTRUMENTS	CSC HOLDINGS LLC 144A	11.750% 01/31/2029 DD 01/25/24	1/31/2029 0.11750000 892,000.00 889,702.28 881,813.36
	CORPORATE DEBT INSTRUMENTS	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	4/15/2030 0.04750000 44,000.00 43,680.00 40,135.04
	CORPORATE DEBT INSTRUMENTS	CA MAGNUM HOLDINGS 144A	5.375% 10/31/2026 DD 11/03/21	10/31/2026 0.05375000 200,000.00 187,997.00 194,874.00
	CORPORATE DEBT INSTRUMENTS	CABLE ONE INC 144A	4.000% 11/15/2030 DD 11/09/20	11/15/2030 0.04000000 161,000.00 131,599.64 134,528.38
	CORPORATE DEBT INSTRUMENTS	CABLEVISION LIGHTPATH LLC 144A	5.625% 09/15/2028 DD 09/29/20	9/15/2028 0.05625000 200,000.00 204,310.00 185,534.00
	CORPORATE DEBT INSTRUMENTS	CAESARS ENTERTAINMENT INC 144A	7.000% 02/15/2030 DD 02/06/23	2/15/2030 0.07000000 242,000.00 246,204.60 246,489.10
	CORPORATE DEBT INSTRUMENTS	CAESARS ENTERTAINMENT INC 144A	6.500% 02/15/2032 DD 02/06/24	2/15/2032 0.06500000 294,000.00 296,337.81 295,325.94
	CORPORATE DEBT INSTRUMENTS	CAESARS ENTERTAINMENT INC 144A	6.000% 10/15/2032 DD 10/17/24	10/15/2032 0.06000000 96,000.00 96,000.00 92,560.32
	CORPORATE DEBT INSTRUMENTS	CALIFORNIA BUYER LTD / AT 144A	6.375% 02/15/2032 DD 11/06/24	2/15/2032 0.06375000 150,000.00 150,345.00 149,602.50
	CORPORATE DEBT INSTRUMENTS	CALPINE CORP 144A	5.000% 02/01/2031 DD 08/10/20	2/1/2031 0.05000000 181,000.00 171,922.26 170,210.59
	CORPORATE DEBT INSTRUMENTS	CAMELOT FINANCE SA 144A	4.500% 11/01/2026 DD 10/31/19	11/1/2026 0.04500000 83,000.00 79,337.08 80,655.25
	CORPORATE DEBT INSTRUMENTS	CAMELOT RETURN MERGER SUB 144A	8.750% 08/01/2028 DD 07/25/22	8/1/2028 0.08750000 203,000.00 193,298.30 194,524.75
	CORPORATE DEBT INSTRUMENTS	CAPSTONE BORROWER INC 144A	8.000% 06/15/2030 DD 06/02/23	6/15/2030 0.08000000 211,000.00 212,138.10 218,408.21
	CORPORATE DEBT INSTRUMENTS	CARNIVAL CORP 144A	6.000% 05/01/2029 DD 11/02/21	5/1/2029 0.06000000 255,000.00 231,297.11 254,395.65
	CORPORATE DEBT INSTRUMENTS	CARNIVAL HOLDINGS BERMUDA 144A	10.375% 05/01/2028 DD 10/25/22	5/1/2028 0.10375000 79,000.00 84,204.47 84,165.81
	CORPORATE DEBT INSTRUMENTS	CARVANA CO 144A	9.000% 06/01/2031 DD 09/01/23	6/1/2031 0.09000000 673,347.00 748,951.57 807,316.12
	CORPORATE DEBT INSTRUMENTS	CARVANA CO 144A	9.000% 06/01/2030 DD 09/01/23	6/1/2030 0.09000000 304,163.00 322,074.25 333,955.77
	CORPORATE DEBT INSTRUMENTS	CASTLELAKE AVIATION FINAN 144A	5.000% 04/15/2027 DD 10/22/21	4/15/2027 0.05000000 17,000.00 15,215.00 17,084.83
	CORPORATE DEBT INSTRUMENTS	CENTRAL GARDEN & PET CO 144A	4.125% 04/30/2031 DD 04/30/21	4/30/2031 0.04125000 84,000.00 84,000.00 74,281.20
	CORPORATE DEBT INSTRUMENTS	CENTRAL PARENT INC / CDK 144A	7.250% 06/15/2029 DD 06/16/22	6/15/2029 0.07250000 244,000.00 242,593.73 241,118.36
	CORPORATE DEBT INSTRUMENTS	CENTRAL PARENT LLC / CDK 144A	8.000% 06/15/2029 DD 08/09/23	6/15/2029 0.08000000 166,000.00 170,113.23 168,488.34
	CORPORATE DEBT INSTRUMENTS	CHARLES RIVER LABORATORIE 144A	4.000% 03/15/2031 DD 03/23/21	3/15/2031 0.04000000 19,000.00 19,037.05 16,926.15
	CORPORATE DEBT INSTRUMENTS	CHART INDUSTRIES INC 144A	7.500% 01/01/2030 DD 12/22/22	1/1/2030 0.07500000 208,000.00 210,505.63 216,253.44
	CORPORATE DEBT INSTRUMENTS	CHART INDUSTRIES INC 144A	9.500% 01/01/2031 DD 12/22/22	1/1/2031 0.09500000 18,000.00 17,630.82 19,288.98
	CORPORATE DEBT INSTRUMENTS	CHEMOURS CO/THE 144A	5.750% 11/15/2028 DD 11/27/20	11/15/2028 0.05750000 235,000.00 222,223.26 218,300.90
	CORPORATE DEBT INSTRUMENTS	CHEMOURS CO/THE 144A	4.625% 11/15/2029 DD 08/18/21	11/15/2029 0.04625000 36,000.00 30,217.16 31,277.88
	CORPORATE DEBT INSTRUMENTS	CHEMOURS CO/THE 144A	8.000% 01/15/2033 DD 11/27/24	1/15/2033 0.08000000 254,000.00 252,508.52 248,173.24
	CORPORATE DEBT INSTRUMENTS	CHOBANI HOLDCO II LLC 144A	8.750% 10/01/2029 DD 10/22/24	10/1/2029 0.08750000 561,000.00 572,220.00 593,268.72
	CORPORATE DEBT INSTRUMENTS	CHOBANI LLC / CHOBANI FIN 144A	4.625% 11/15/2028 DD 10/23/20	11/15/2028 0.04625000 167,000.00 153,891.51 160,759.21

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE DEBT INSTRUMENTS	CHOBANI LLC / CHOBANI FIN 144A	7.625% 07/01/2029 DD 01/24/24	7/1/2029 0.07625000 578,000.00 589,406.95 597,704.02
	CORPORATE DEBT INSTRUMENTS	CHURCHILL DOWNS INC 144A	6.750% 05/01/2031 DD 04/25/23	5/1/2031 0.06750000 201,000.00 202,282.50 203,172.81
	CORPORATE DEBT INSTRUMENTS	CIMPRESS PLC 144A	7.375% 09/15/2032 DD 09/26/24	9/15/2032 0.07375000 150,000.00 151,687.50 148,843.50
	CORPORATE DEBT INSTRUMENTS	CINEMARK USA INC 144A	7.000% 08/01/2032 DD 07/18/24	8/1/2032 0.07000000 54,000.00 54,000.00 55,045.98
	CORPORATE DEBT INSTRUMENTS	CITGO PETROLEUM CORP 144A	8.375% 01/15/2029 DD 09/20/23	1/15/2029 0.08375000 350,000.00 357,158.33 360,601.50
	CORPORATE DEBT INSTRUMENTS	CIVITAS RESOURCES INC 144A	8.750% 07/01/2031 DD 06/29/23	7/1/2031 0.08750000 331,000.00 347,214.32 345,077.43
	CORPORATE DEBT INSTRUMENTS	CIVITAS RESOURCES INC 144A	8.625% 11/01/2030 DD 10/17/23	11/1/2030 0.08625000 74,000.00 74,555.00 77,496.50
	CORPORATE DEBT INSTRUMENTS	CLARIVATE SCIENCE HOLDING 144A	3.875% 07/01/2028 DD 06/24/21	7/1/2028 0.03875000 408,000.00 373,134.35 380,072.40
	CORPORATE DEBT INSTRUMENTS	CLARIVATE SCIENCE HOLDING 144A	4.875% 07/01/2029 DD 06/24/21	7/1/2029 0.04875000 502,000.00 458,887.57 467,969.42
	CORPORATE DEBT INSTRUMENTS	CLEAN HARBORS INC 144A	5.125% 07/15/2029 DD 07/02/19	7/15/2029 0.05125000 65,000.00 66,174.53 62,382.45
	CORPORATE DEBT INSTRUMENTS	CLEAN HARBORS INC 144A	6.375% 02/01/2031 DD 01/24/23	2/1/2031 0.06375000 17,000.00 17,271.49 17,115.26
	CORPORATE DEBT INSTRUMENTS	CLEAR CHANNEL OUTDOOR HOL 144A	5.125% 08/15/2027 DD 08/23/19	8/15/2027 0.05125000 126,000.00 120,537.29 121,275.00
	CORPORATE DEBT INSTRUMENTS	CLEAR CHANNEL OUTDOOR HOL 144A	7.750% 04/15/2028 DD 02/17/21	4/15/2028 0.07750000 232,000.00 220,283.47 209,335.92
	CORPORATE DEBT INSTRUMENTS	CLEAR CHANNEL OUTDOOR HOL 144A	7.500% 06/01/2029 DD 06/01/21	6/1/2029 0.07500000 576,000.00 486,670.30 503,971.20
	CORPORATE DEBT INSTRUMENTS	CLEAR CHANNEL OUTDOOR HOL 144A	9.000% 09/15/2028 DD 08/22/23	9/15/2028 0.09000000 485,000.00 491,716.24 507,867.75
	CORPORATE DEBT INSTRUMENTS	CLEAR CHANNEL OUTDOOR HOL 144A	7.875% 04/01/2030 DD 03/18/24	4/1/2030 0.07875000 498,000.00 502,966.25 512,536.62
	CORPORATE DEBT INSTRUMENTS	CLEARWAY ENERGY OPERATING 144A	4.750% 03/15/2028 DD 12/11/19	3/15/2028 0.04750000 20,000.00 18,609.77 19,126.60
	CORPORATE DEBT INSTRUMENTS	CLEARWAY ENERGY OPERATING 144A	3.750% 01/15/2032 DD 10/01/21	1/15/2032 0.03750000 188,000.00 166,056.46 160,474.92
	CORPORATE DEBT INSTRUMENTS	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	11/1/2029 0.06875000 188,000.00 187,574.48 185,988.40
	CORPORATE DEBT INSTRUMENTS	CLEVELAND-CLIFFS INC 144A	7.375% 05/01/2033 DD 10/22/24	5/1/2033 0.07375000 167,000.00 167,125.28 164,027.40
	CORPORATE DEBT INSTRUMENTS	CLOUD SOFTWARE GROUP INC 144A	9.000% 09/30/2029 DD 04/10/23	9/30/2029 0.09000000 1,877,000.00 1,743,446.20 1,905,699.33
	CORPORATE DEBT INSTRUMENTS	CLOUD SOFTWARE GROUP INC 144A	8.250% 06/30/2032 DD 05/22/24	6/30/2032 0.08250000 1,105,000.00 1,124,500.62 1,138,757.75
	CORPORATE DEBT INSTRUMENTS	CLYDESDALE ACQUISITION HO 144A	6.625% 04/15/2029 DD 04/13/22	4/15/2029 0.06625000 51,000.00 50,057.76 51,338.13
	CORPORATE DEBT INSTRUMENTS	CLYDESDALE ACQUISITION HO 144A	8.750% 04/15/2030 DD 04/13/22	4/15/2030 0.08750000 616,000.00 593,186.34 622,671.28
	CORPORATE DEBT INSTRUMENTS	CLYDESDALE ACQUISITION HO 144A	6.875% 01/15/2030 DD 08/01/24	1/15/2030 0.06875000 304,000.00 304,387.00 306,058.08
	CORPORATE DEBT INSTRUMENTS	COMPASSOPE LLC 144A	4.750% 09/01/2029 DD 08/23/21	9/1/2029 0.04750000 273,000.00 245,289.73 243,169.29
	CORPORATE DEBT INSTRUMENTS	COMPASSOPE GROUP DIVERSIFIED 144A	5.250% 04/15/2029 DD 03/23/21	4/15/2029 0.05250000 97,000.00 97,000.00 93,105.45
	CORPORATE DEBT INSTRUMENTS	COMSTOCK RESOURCES INC 144A	6.750% 03/01/2029 DD 03/04/21	3/1/2029 0.06750000 150,000.00 144,335.77 146,262.00
	CORPORATE DEBT INSTRUMENTS	COMSTOCK RESOURCES INC 144A	5.875% 01/15/2030 DD 06/28/21	1/15/2030 0.05875000 620,000.00 579,626.68 578,224.40
	CORPORATE DEBT INSTRUMENTS	COMSTOCK RESOURCES INC 144A	6.750% 03/01/2029 DD 04/09/24	3/1/2029 0.06750000 56,000.00 52,500.00 54,438.16
	CORPORATE DEBT INSTRUMENTS	CONCENTRA ESCROW ISSUER C 144A	6.875% 07/15/2032 DD 07/11/24	7/15/2032 0.06875000 154,000.00 156,484.70 156,608.76
	CORPORATE DEBT INSTRUMENTS	CONNECT FINCO SARL / CONN 144A	9.000% 09/15/2029 DD 09/25/24	9/15/2029 0.09000000 200,000.00 203,452.56 182,160.00
	CORPORATE DEBT INSTRUMENTS	CONSTELLATION SOFTWARE IN 144A	5.461% 02/16/2034 DD 02/16/24	2/16/2034 0.05461000 328,000.00 328,644.74 329,131.60
	CORPORATE DEBT INSTRUMENTS	CONSTELLIUM SE 144A	6.375% 08/15/2032 DD 08/08/24	8/15/2032 0.06375000 250,000.00 250,535.00 241,977.50
	CORPORATE DEBT INSTRUMENTS	CORELOGIC INC 144A	4.500% 05/01/2028 DD 04/28/21	5/1/2028 0.04500000 727,000.00 647,904.13 676,517.12
	CORPORATE DEBT INSTRUMENTS	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	5/15/2032 0.08000000 93,000.00 93,291.76 96,501.45
	CORPORATE DEBT INSTRUMENTS	REORLD HOLDING CORP 144A	4.875% 12/01/2029 DD 11/30/21	12/1/2029 0.04875000 113,000.00 103,046.17 104,504.66
	CORPORATE DEBT INSTRUMENTS	CROCS INC 144A	4.250% 03/15/2029 DD 03/12/21	3/15/2029 0.04250000 84,000.00 72,867.74 77,562.24
	CORPORATE DEBT INSTRUMENTS	CROCS INC 144A	4.125% 08/15/2031 DD 08/10/21	8/15/2031 0.04125000 32,000.00 31,881.53 27,839.36
	CORPORATE DEBT INSTRUMENTS	CUSHMAN & WAKEFIELD US BO 144A	6.750% 05/15/2028 DD 05/22/20	5/15/2028 0.06750000 106,000.00 110,028.54 106,096.46
	CORPORATE DEBT INSTRUMENTS	CUSHMAN & WAKEFIELD US BO 144A	8.875% 09/01/2031 DD 08/24/23	9/1/2031 0.08875000 129,000.00 130,210.98 138,878.82
	CORPORATE DEBT INSTRUMENTS	DT MIDSTREAM INC 144A	4.375% 06/15/2031 DD 06/09/21	6/15/2031 0.04375000 131,000.00 131,680.15 119,527.02
	CORPORATE DEBT INSTRUMENTS	DARLING INGREDIENTS INC 144A	6.000% 06/15/2030 DD 06/09/22	6/15/2030 0.06000000 71,000.00 71,742.59 70,040.79
	CORPORATE DEBT INSTRUMENTS	DAVITA INC 144A	6.875% 09/01/2032 DD 08/13/24	9/1/2032 0.06875000 87,000.00 87,026.10 87,667.29
	CORPORATE DEBT INSTRUMENTS	DEALER TIRE LLC / DT ISSU 144A	8.000% 02/01/2028 DD 02/05/20	2/1/2028 0.08000000 175,000.00 175,879.85 171,850.00
	CORPORATE DEBT INSTRUMENTS	DELUXE CORP 144A	8.125% 09/15/2029 DD 12/03/24	9/15/2029 0.08125000 63,000.00 63,000.00 63,883.26
	CORPORATE DEBT INSTRUMENTS	OLYMPUS WATER US HOLDING 144A	9.750% 11/15/2028 DD 06/08/23	11/15/2028 0.09750000 230,000.00 232,735.54 244,034.60
	CORPORATE DEBT INSTRUMENTS	DIAMOND FOREIGN ASSET CO 144A	8.500% 10/01/2030 DD 09/21/23	10/1/2030 0.08500000 110,000.00 110,762.50 114,150.30
	CORPORATE DEBT INSTRUMENTS	DIEBOLD NIXDORF INC 144A	7.750% 03/31/2030 DD 12/18/24	3/31/2030 0.07750000 78,000.00 79,852.50 80,070.90
	CORPORATE DEBT INSTRUMENTS	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	8/15/2027 0.05875000 646,000.00 620,726.30 629,397.80
	CORPORATE DEBT INSTRUMENTS	DISH NETWORK CORP 144A	11.750% 11/15/2027 DD 11/15/22	11/15/2027 0.11750000 812,000.00 828,372.26 860,094.76
	CORPORATE DEBT INSTRUMENTS	DISH DBS CORP 144A	5.250% 12/01/2026 DD 11/26/21	12/1/2026 0.05250000 366,000.00 336,804.96 332,675.70
	CORPORATE DEBT INSTRUMENTS	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	12/1/2028 0.05750000 433,000.00 390,368.56 370,215.00
	CORPORATE DEBT INSTRUMENTS	RR DONNELLEY & SONS CO 144A	9.500% 08/01/2029 DD 08/08/24	8/1/2029 0.09500000 520,000.00 530,445.45 528,049.60
	CORPORATE DEBT INSTRUMENTS	DREAM FINDERS HOMES INC 144A	8.250% 08/15/2028 DD 08/22/23	8/15/2028 0.08250000 52,000.00 52,845.00 54,178.80
	CORPORATE DEBT INSTRUMENTS	DUN & BRADSTREET CORP/THE 144A	5.000% 12/15/2029 DD 12/20/21	12/15/2029 0.05000000 202,000.00 189,448.48 192,364.60
	CORPORATE DEBT INSTRUMENTS	DYCOM INDUSTRIES INC 144A	4.500% 04/15/2029 DD 04/01/21	4/15/2029 0.04500000 52,000.00 51,446.80 48,519.64
	CORPORATE DEBT INSTRUMENTS	ENI SPA 144A	5.700% 10/01/2040 DD 10/01/10	10/1/2040 0.05700000 230,000.00 248,722.00 216,312.70
	CORPORATE DEBT INSTRUMENTS	ERAC USA FINANCE LLC 144A	5.400% 05/01/2053 DD 05/01/23	5/1/2053 0.05400000 805,000.00 800,975.00 771,375.15
	CORPORATE DEBT INSTRUMENTS	EQM MIDSTREAM PARTNERS LP 144A	4.750% 01/15/2031 DD 01/08/21	1/15/2031 0.04750000 75,000.00 75,029.19 70,532.25
	CORPORATE DEBT INSTRUMENTS	EQM MIDSTREAM PARTNERS LP 144A	6.375% 04/01/2029 DD 02/26/24	4/1/2029 0.06375000 154,000.00 154,000.00 154,518.98
	CORPORATE DEBT INSTRUMENTS	EG GLOBAL FINANCE PLC 144A	12.000% 11/30/2028 DD 11/20/23	11/30/2028 0.12000000 200,000.00 206,000.00 223,660.00
	CORPORATE DEBT INSTRUMENTS	ELASTIC NV 144A	4.125% 07/15/2029 DD 07/06/21	7/15/2029 0.04125000 97,000.00 94,058.96 89,925.79
	CORPORATE DEBT INSTRUMENTS	ELEMENT SOLUTIONS INC 144A	3.875% 09/01/2028 DD 08/18/20	9/1/2028 0.03875000 541,000.00 508,205.55 513,154.73
	CORPORATE DEBT INSTRUMENTS	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	12/1/2029 0.06500000 238,000.00 239,785.00 238,099.96

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE DEBT INSTRUMENTS	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	1,139,439.89
	CORPORATE DEBT INSTRUMENTS	EMPIRE COMMUNITIES CORP 144A	9.750% 05/01/2029 DD 04/29/24	38,926.22
	CORPORATE DEBT INSTRUMENTS	ENCINO ACQUISITION PARTNE 144A	8.750% 05/01/2031 DD 04/29/24	236,320.00
	CORPORATE DEBT INSTRUMENTS	ENERFLEX LTD 144A	9.000% 10/15/2027 DD 10/12/22	42,574.40
	CORPORATE DEBT INSTRUMENTS	ENDO FINANCE HOLDINGS INC 144A	8.500% 04/15/2031 DD 04/23/24	200,251.17
	CORPORATE DEBT INSTRUMENTS	ENTEGRIS INC 144A	4.750% 04/15/2029 DD 04/14/22	103,411.08
	CORPORATE DEBT INSTRUMENTS	EQUIPMENTSHARE.COM INC 144A	8.000% 03/15/2033 DD 09/13/24	142,787.88
	CORPORATE DEBT INSTRUMENTS	ERO COPPER CORP 144A	6.500% 02/15/2030 DD 02/02/22	202,276.47
	CORPORATE DEBT INSTRUMENTS	ESAB CORP 144A	6.250% 04/15/2029 DD 04/09/24	117,443.04
	CORPORATE DEBT INSTRUMENTS	SK INVICTUS INTERMEDIATE 144A	5.000% 10/30/2029 DD 10/22/21	256,214.75
	CORPORATE DEBT INSTRUMENTS	F-BRASILE SPA / F-BRASILE 144A	7.375% 08/15/2026 DD 08/09/19	200,038.00
	CORPORATE DEBT INSTRUMENTS	FERTITTA ENTERTAINMENT LL 144A	4.625% 01/15/2029 DD 01/27/22	149,195.48
	CORPORATE DEBT INSTRUMENTS	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	130,997.84
	CORPORATE DEBT INSTRUMENTS	FIESTA PURCHASER INC 144A	7.875% 03/01/2031 DD 02/12/24	96,050.76
	CORPORATE DEBT INSTRUMENTS	FIESTA PURCHASER INC 144A	9.625% 09/15/2032 DD 09/12/24	174,945.86
	CORPORATE DEBT INSTRUMENTS	FOCUS FINANCIAL PARTNERS 144A	6.750% 09/15/2031 DD 09/17/24	128,487.87
	CORPORATE DEBT INSTRUMENTS	FORTRESS TRANSPORTATION A 144A	5.500% 05/01/2028 DD 04/12/21	117,361.20
	CORPORATE DEBT INSTRUMENTS	FORTRESS TRANSPORTATION A 144A	7.875% 12/01/2030 DD 11/21/23	335,753.88
	CORPORATE DEBT INSTRUMENTS	FORTRESS TRANSPORTATION A 144A	7.000% 05/01/2031 DD 04/11/24	174,420.00
	CORPORATE DEBT INSTRUMENTS	FORTRESS TRANSPORTATION A 144A	7.000% 06/15/2032 DD 06/17/24	549,623.69
	CORPORATE DEBT INSTRUMENTS	FORTRESS TRANSPORTATION A 144A	5.875% 04/15/2033 DD 10/09/24	200,722.08
	CORPORATE DEBT INSTRUMENTS	FORTREA HOLDINGS INC 144A	7.500% 07/01/2030 DD 06/27/23	103,170.98
	CORPORATE DEBT INSTRUMENTS	FORTRESS INTERMEDIATE 3 I 144A	7.500% 06/01/2031 DD 05/16/24	296,723.97
	CORPORATE DEBT INSTRUMENTS	FREEDOM MORTGAGE HOLDINGS 144A	9.250% 02/01/2029 DD 02/07/24	341,572.14
	CORPORATE DEBT INSTRUMENTS	FREEDOM MORTGAGE HOLDINGS 144A	9.125% 05/15/2031 DD 05/10/24	217,555.77
	CORPORATE DEBT INSTRUMENTS	FRONTIER COMMUNICATIONS H 144A	5.875% 10/15/2027 DD 10/08/20	57,816.14
	CORPORATE DEBT INSTRUMENTS	FRONTIER COMMUNICATIONS H 144A	5.000% 05/01/2028 DD 11/25/20	380,410.88
	CORPORATE DEBT INSTRUMENTS	FRONTIER COMMUNICATIONS H 144A	6.000% 01/15/2030 DD 10/13/21	20,953.17
	CORPORATE DEBT INSTRUMENTS	FRONTIER COMMUNICATIONS H 144A	8.750% 05/15/2030 DD 05/12/22	926,892.53
	CORPORATE DEBT INSTRUMENTS	FRONTIER COMMUNICATIONS H 144A	8.625% 03/15/2031 DD 03/08/23	232,917.45
	CORPORATE DEBT INSTRUMENTS	GCI LLC 144A	4.750% 10/15/2028 DD 10/07/20	50,432.22
	CORPORATE DEBT INSTRUMENTS	GFL ENVIRONMENTAL INC 144A	4.750% 06/15/2029 DD 06/08/21	145,973.20
	CORPORATE DEBT INSTRUMENTS	GFL ENVIRONMENTAL INC 144A	4.375% 08/15/2029 DD 08/10/21	221,195.52
	CORPORATE DEBT INSTRUMENTS	GFL ENVIRONMENTAL INC 144A	6.750% 01/15/2031 DD 12/06/23	214,605.38
	CORPORATE DEBT INSTRUMENTS	GGAM FINANCE LTD 144A	8.000% 06/15/2028 DD 06/08/23	68,251.95
	CORPORATE DEBT INSTRUMENTS	GGAM FINANCE LTD 144A	8.000% 02/15/2027 DD 11/28/23	34,038.18
	CORPORATE DEBT INSTRUMENTS	GGAM FINANCE LTD 144A	6.875% 04/15/2029 DD 04/02/24	117,501.04
	CORPORATE DEBT INSTRUMENTS	GGAM FINANCE LTD 144A	5.875% 03/15/2030 DD 09/20/24	107,900.10
	CORPORATE DEBT INSTRUMENTS	GYP HOLDINGS III CORP 144A	4.625% 05/01/2029 DD 04/22/21	155,621.40
	CORPORATE DEBT INSTRUMENTS	GN BONDCO LLC 144A	9.500% 10/15/2031 DD 10/02/23	281,148.33
	CORPORATE DEBT INSTRUMENTS	BOOST NEWCO BORROWER LLC 144A	7.500% 01/15/2031 DD 10/04/23	209,672.00
	CORPORATE DEBT INSTRUMENTS	GALAXY PIPELINE ASSETS BI 144A	2.940% 09/30/2040 DD 02/18/21	667,918.57
	CORPORATE DEBT INSTRUMENTS	GARDA WORLD SECURITY CORP 144A	6.000% 06/01/2029 DD 06/01/21	44,555.53
	CORPORATE DEBT INSTRUMENTS	GARDA WORLD SECURITY CORP 144A	7.750% 02/15/2028 DD 01/30/23	172,305.59
	CORPORATE DEBT INSTRUMENTS	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	485,753.16
	CORPORATE DEBT INSTRUMENTS	GARDA WORLD SECURITY CORP 144A	8.375% 11/15/2032 DD 10/31/24	599,513.65
	CORPORATE DEBT INSTRUMENTS	NEOGEN FOOD SAFETY CORP 144A	8.625% 07/20/2030 DD 07/20/22	104,034.44
	CORPORATE DEBT INSTRUMENTS	GARRETT MOTION HOLDINGS I 144A	7.750% 05/31/2032 DD 05/21/24	226,242.42
	CORPORATE DEBT INSTRUMENTS	GATES CORP/DE 144A	6.875% 07/01/2029 DD 06/04/24	127,138.75
	CORPORATE DEBT INSTRUMENTS	GENESSEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	204,222.06
	CORPORATE DEBT INSTRUMENTS	WRANGLER HOLDCO CORP 144A	6.625% 04/01/2032 DD 06/17/24	39,702.00
	CORPORATE DEBT INSTRUMENTS	GLENCORE FUNDING LLC 144A	3.375% 09/23/2051 DD 09/23/21	297,870.30
	CORPORATE DEBT INSTRUMENTS	GLOBAL NET LEASE INC / GL 144A	3.750% 12/15/2027 DD 12/16/20	48,367.27
	CORPORATE DEBT INSTRUMENTS	GLOBAL ATLANTIC FIN CO 144A	6.750% 03/15/2054 DD 03/15/24	203,280.00
	CORPORATE DEBT INSTRUMENTS	GLOBAL AIRCRAFT LEASING C 144A	8.750% 09/01/2027 DD 08/28/24	130,545.92
	CORPORATE DEBT INSTRUMENTS	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	164,378.18
	CORPORATE DEBT INSTRUMENTS	GRAFTECH GLOBAL ENTERPRIS 144A	9.875% 12/23/2029 DD 12/23/24	57,861.63
	CORPORATE DEBT INSTRUMENTS	GRAY MEDIA INC 144A	10.500% 07/15/2029 DD 06/03/24	414,983.40
	CORPORATE DEBT INSTRUMENTS	GREAT CANADIAN GAMING COR 144A	8.750% 11/15/2029 DD 11/08/24	346,980.06
	CORPORATE DEBT INSTRUMENTS	GROUP 1 AUTOMOTIVE INC 144A	6.375% 01/15/2030 DD 07/30/24	64,128.00
	CORPORATE DEBT INSTRUMENTS	GUARDIAN LIFE INSURANCE C 144A	4.875% 06/19/2064 DD 06/19/14	482,020.50
	CORPORATE DEBT INSTRUMENTS	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	94,655.18
	CORPORATE DEBT INSTRUMENTS	H&E EQUIPMENT SERVICES IN 144A	3.875% 12/15/2028 DD 12/14/20	12,795.16
	CORPORATE DEBT INSTRUMENTS	HPS CORPORATE LENDING FUN 144A	6.750% 01/30/2029 DD 01/30/24	74,989.98
	CORPORATE DEBT INSTRUMENTS	HAH GROUP HOLDING CO LLC 144A	9.750% 10/01/2031 DD 09/24/24	116,092.80

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE DEBT INSTRUMENTS	HANESBRANDS INC 144A	9.000% 02/15/2031 DD 02/14/23	2/15/2031 0.09000000 7,000.00 7,280.00 7,461.16
	CORPORATE DEBT INSTRUMENTS	HA SUSTAINABLE INFRASTRUC 144A	6.375% 07/01/2034 DD 07/01/24	7/1/2034 0.06375000 141,000.00 140,740.56 137,212.74
	CORPORATE DEBT INSTRUMENTS	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	5/15/2032 0.07500000 142,000.00 144,427.30 144,588.66
	CORPORATE DEBT INSTRUMENTS	HEALTH EQUITY INC 144A	4.500% 10/01/2029 DD 10/08/21	10/1/2029 0.04500000 276,000.00 254,613.04 258,747.24
	CORPORATE DEBT INSTRUMENTS	HERENS HOLDCO SARL 144A	4.750% 05/15/2028 DD 05/14/21	5/15/2028 0.04750000 200,000.00 189,155.00 184,540.00
	CORPORATE DEBT INSTRUMENTS	HERTZ CORP/THE 144A	12.625% 07/15/2029 DD 06/28/24	7/15/2029 0.12625000 151,000.00 162,724.09 160,878.42
	CORPORATE DEBT INSTRUMENTS	HESS INFRASTRUCTURE PARTN 144A	5.625% 02/15/2026 DD 11/22/17	2/15/2026 0.05625000 126,000.00 126,000.00 125,586.72
	CORPORATE DEBT INSTRUMENTS	HESS MIDSTREAM OPERATIONS 144A	6.500% 06/01/2029 DD 05/16/24	6/1/2029 0.06500000 114,000.00 114,712.50 115,128.60
	CORPORATE DEBT INSTRUMENTS	HILCORP ENERGY I LP / HIL 144A	6.250% 11/01/2028 DD 10/16/18	11/1/2028 0.06250000 28,000.00 26,536.09 27,115.20
	CORPORATE DEBT INSTRUMENTS	HILCORP ENERGY I LP / HIL 144A	5.750% 02/01/2029 DD 01/22/21	2/1/2029 0.05750000 69,000.00 62,665.88 65,829.45
	CORPORATE DEBT INSTRUMENTS	HILCORP ENERGY I LP / HIL 144A	6.000% 04/15/2030 DD 04/08/22	4/15/2030 0.06000000 10,000.00 9,125.00 9,398.00
	CORPORATE DEBT INSTRUMENTS	HILCORP ENERGY I LP / HIL 144A	8.375% 11/01/2033 DD 11/08/23	11/1/2033 0.08375000 411,000.00 425,696.09 419,544.69
	CORPORATE DEBT INSTRUMENTS	HILCORP ENERGY I LP / HIL 144A	6.875% 05/15/2034 DD 05/10/24	5/15/2034 0.06875000 330,000.00 330,581.47 307,576.50
	CORPORATE DEBT INSTRUMENTS	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	2/15/2035 0.07250000 74,000.00 74,000.00 69,569.62
	CORPORATE DEBT INSTRUMENTS	HILTON DOMESTIC OPERATING 144A	5.875% 03/15/2033 DD 09/09/24	3/15/2033 0.05875000 105,000.00 105,525.00 103,316.85
	CORPORATE DEBT INSTRUMENTS	HOWARD HUGHES CORP/THE 144A	5.375% 08/01/2028 DD 08/18/20	8/1/2028 0.05375000 3,000.00 3,000.00 2,914.20
	CORPORATE DEBT INSTRUMENTS	HOWARD HUGHES CORP/THE 144A	4.125% 02/01/2029 DD 02/02/21	2/1/2029 0.04125000 58,000.00 58,000.00 53,594.90
	CORPORATE DEBT INSTRUMENTS	HOWARD HUGHES CORP/THE 144A	4.375% 02/01/2031 DD 02/02/21	2/1/2031 0.04375000 27,000.00 25,986.32 24,309.45
	CORPORATE DEBT INSTRUMENTS	HOWARD MIDSTREAM ENERGY P 144A	7.375% 07/15/2032 DD 06/17/24	7/15/2032 0.07375000 227,000.00 231,343.43 230,602.49
	CORPORATE DEBT INSTRUMENTS	HOWDEN UK REFINANCE PLC / 144A	8.125% 02/15/2032 DD 02/15/24	2/15/2032 0.08125000 418,000.00 420,340.00 426,895.04
	CORPORATE DEBT INSTRUMENTS	HOWDEN UK REFINANCE PLC / 144A	7.250% 02/15/2031 DD 02/15/24	2/15/2031 0.07250000 650,000.00 656,432.31 660,549.50
	CORPORATE DEBT INSTRUMENTS	HUB INTERNATIONAL LTD 144A	7.250% 06/15/2030 DD 06/20/23	6/15/2030 0.07250000 1,373,000.00 1,409,782.05 1,406,981.75
	CORPORATE DEBT INSTRUMENTS	HUB INTERNATIONAL LTD 144A	7.375% 01/31/2032 DD 01/26/24	1/31/2032 0.07375000 1,813,000.00 1,854,383.72 1,841,373.45
	CORPORATE DEBT INSTRUMENTS	HUSKY INJECTION MOLDING S 144A	9.000% 02/15/2029 DD 02/12/24	2/15/2029 0.09000000 558,000.00 569,524.92 582,557.58
	CORPORATE DEBT INSTRUMENTS	ILIAD HOLDING SASU 144A	8.500% 04/15/2031 DD 05/14/24	4/15/2031 0.08500000 200,000.00 202,000.00 212,632.00
	CORPORATE DEBT INSTRUMENTS	ILIAD HOLDING SASU 144A	7.000% 04/15/2032 DD 12/03/24	4/15/2032 0.07000000 557,000.00 557,080.10 559,818.42
	CORPORATE DEBT INSTRUMENTS	ITT HOLDINGS LLC 144A	6.500% 08/01/2029 DD 07/08/21	8/1/2029 0.06500000 290,000.00 276,400.14 265,477.60
	CORPORATE DEBT INSTRUMENTS	ICAHN ENTERPRISES LP / IC 144A	10.000% 11/15/2029 DD 11/20/24	11/15/2029 0.10000000 174,000.00 175,800.00 174,410.64
	CORPORATE DEBT INSTRUMENTS	ILLUMINATE BUYER LLC / IL 144A	9.000% 07/01/2028 DD 06/30/20	7/1/2028 0.09000000 124,000.00 129,074.42 125,554.96
	CORPORATE DEBT INSTRUMENTS	IMOLA MERGER CORP 144A	4.750% 05/15/2029 DD 04/22/21	5/15/2029 0.04750000 144,000.00 141,355.18 136,553.76
	CORPORATE DEBT INSTRUMENTS	CRESCENT ENERGY FINANCE L 144A	7.625% 04/01/2032 DD 03/26/24	4/1/2032 0.07625000 275,000.00 275,303.86 273,583.75
	CORPORATE DEBT INSTRUMENTS	CRESCENT ENERGY FINANCE L 144A	7.375% 01/15/2033 DD 06/14/24	1/15/2033 0.07375000 586,000.00 589,130.58 569,088.04
	CORPORATE DEBT INSTRUMENTS	INSIGHT ENTERPRISES INC 144A	6.625% 05/15/2032 DD 05/20/24	5/15/2032 0.06625000 76,000.00 76,000.00 76,428.64
	CORPORATE DEBT INSTRUMENTS	IRON MOUNTAIN INC 144A	6.250% 01/15/2033 DD 12/06/24	1/15/2033 0.06250000 232,000.00 232,870.00 231,074.32
	CORPORATE DEBT INSTRUMENTS	IRON MOUNTAIN INFORMATION 144A	5.000% 07/15/2032 DD 12/28/21	7/15/2032 0.05000000 281,000.00 257,301.75 258,758.85
	CORPORATE DEBT INSTRUMENTS	JEFFERIES FINANCE LLC / J 144A	5.000% 08/15/2028 DD 08/03/21	8/15/2028 0.05000000 200,000.00 191,263.00 187,608.00
	CORPORATE DEBT INSTRUMENTS	JELD-WEN INC 144A	7.000% 09/01/2032 DD 08/22/24	9/1/2032 0.07000000 470,000.00 463,875.05 436,197.60
	CORPORATE DEBT INSTRUMENTS	JONES DESLAURIERS INSURAN 144A	10.500% 12/15/2030 DD 12/15/22	12/15/2030 0.10500000 199,000.00 204,744.45 215,144.87
	CORPORATE DEBT INSTRUMENTS	JONES DESLAURIERS INSURAN 144A	8.500% 03/15/2030 DD 03/16/23	3/15/2030 0.08500000 192,000.00 197,849.62 202,072.32
	CORPORATE DEBT INSTRUMENTS	KBR INC 144A	4.750% 09/30/2028 DD 09/30/20	9/30/2028 0.04750000 109,000.00 107,402.50 104,511.38
	CORPORATE DEBT INSTRUMENTS	K HOVNANIAN ENTERPRISES I 144A	11.750% 09/30/2029 DD 10/05/23	9/30/2029 0.11750000 381,000.00 418,477.50 415,286.19
	CORPORATE DEBT INSTRUMENTS	KAISER ALUMINUM CORP 144A	4.500% 06/01/2031 DD 05/20/21	6/1/2031 0.04500000 877,000.00 757,841.65 773,075.50
	CORPORATE DEBT INSTRUMENTS	KEHE DISTRIBUTORS LLC / K 144A	9.000% 02/15/2029 DD 02/06/24	2/15/2029 0.09000000 45,000.00 46,350.00 46,629.45
	CORPORATE DEBT INSTRUMENTS	KINETIK HOLDINGS LP 144A	6.625% 12/15/2028 DD 12/06/23	12/15/2028 0.06625000 13,000.00 13,065.00 13,299.13
	CORPORATE DEBT INSTRUMENTS	KOBE US MIDCO 2 INC 144A	9.250% 11/01/2026 DD 11/12/21	11/1/2026 0.09250000 129,654.00 123,409.62 109,881.77
	CORPORATE DEBT INSTRUMENTS	KODIAK GAS SERVICES LLC 144A	7.250% 02/15/2029 DD 02/02/24	2/15/2029 0.07250000 290,000.00 294,595.98 295,846.40
	CORPORATE DEBT INSTRUMENTS	KONTOOR BRANDS INC 144A	4.125% 11/15/2029 DD 11/18/21	11/15/2029 0.04125000 21,000.00 21,000.00 19,339.74
	CORPORATE DEBT INSTRUMENTS	KRONOS ACQUISITION HOLDIN 144A	8.250% 06/30/2031 DD 07/08/24	6/30/2031 0.08250000 28,000.00 28,000.00 26,671.40
	CORPORATE DEBT INSTRUMENTS	LABL INC 144A	5.875% 11/01/2028 DD 10/29/21	11/1/2028 0.05875000 172,000.00 163,973.31 153,234.80
	CORPORATE DEBT INSTRUMENTS	LABL INC 144A	9.500% 11/01/2028 DD 04/03/23	11/1/2028 0.09500000 190,000.00 192,401.25 190,254.60
	CORPORATE DEBT INSTRUMENTS	LABL INC 144A	8.625% 10/01/2031 DD 10/08/24	10/1/2031 0.08625000 300,000.00 290,906.76 277,524.00
	CORPORATE DEBT INSTRUMENTS	LGI HOMES INC 144A	7.000% 11/15/2032 DD 11/15/24	11/15/2032 0.07000000 229,000.00 230,427.92 226,742.06
	CORPORATE DEBT INSTRUMENTS	LCM INVESTMENTS HOLDINGS 144A	4.875% 05/01/2029 DD 04/27/21	5/1/2029 0.04875000 92,000.00 86,828.11 85,905.00
	CORPORATE DEBT INSTRUMENTS	LCM INVESTMENTS HOLDINGS 144A	8.250% 08/01/2031 DD 07/26/23	8/1/2031 0.08250000 159,000.00 160,403.13 164,941.83
	CORPORATE DEBT INSTRUMENTS	LCPR SENIOR SECURED FINAN 144A	6.750% 10/15/2027 DD 10/25/19	10/15/2027 0.06750000 394,000.00 382,240.20 356,491.20
	CORPORATE DEBT INSTRUMENTS	LSF11 A5 HOLDCO LLC 144A	6.625% 10/15/2029 DD 10/13/21	10/15/2029 0.06625000 56,000.00 55,342.85 57,601.04
	CORPORATE DEBT INSTRUMENTS	LADDER CAPITAL FINANCE HO 144A	4.750% 06/15/2029 DD 06/23/21	6/15/2029 0.04750000 31,000.00 30,775.25 29,231.76
	CORPORATE DEBT INSTRUMENTS	LADDER CAPITAL FINANCE HO 144A	7.000% 07/15/2031 DD 07/05/24	7/15/2031 0.07000000 36,000.00 36,197.99 36,887.04
	CORPORATE DEBT INSTRUMENTS	LAMB WESTON HOLDINGS INC 144A	4.125% 01/31/2030 DD 11/08/21	1/31/2030 0.04125000 158,000.00 145,515.55 144,415.16
	CORPORATE DEBT INSTRUMENTS	VITAL ENERGY INC 144A	7.875% 04/15/2032 DD 03/28/24	4/15/2032 0.07875000 491,000.00 495,411.42 472,440.20
	CORPORATE DEBT INSTRUMENTS	LEVEL 3 FINANCING INC 144A	10.500% 05/15/2030 DD 03/31/23	5/15/2030 0.10500000 536,000.00 533,866.96 583,704.00
	CORPORATE DEBT INSTRUMENTS	LEVEL 3 FINANCING INC 144A	11.000% 11/15/2029 DD 03/22/24	11/15/2029 0.11000000 625,576.00 627,415.42 703,722.95
	CORPORATE DEBT INSTRUMENTS	LEVEL 3 FINANCING INC 144A	10.500% 04/15/2029 DD 03/22/24	4/15/2029 0.10500000 696,057.00 623,324.97 775,685.92
	CORPORATE DEBT INSTRUMENTS	LEVEL 3 FINANCING INC 144A	10.750% 12/15/2030 DD 03/22/24	12/15/2030 0.10750000 239,883.00 268,199.56 267,716.62
	CORPORATE DEBT INSTRUMENTS	LEVEL 3 FINANCING INC 144A	4.875% 06/15/2029 DD 03/22/24	6/15/2029 0.04875000 392,465.00 303,930.43 341,444.55

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE DEBT INSTRUMENTS	LEVEL 3 FINANCING INC 144A	4.500% 04/01/2030 DD 03/22/24	4/1/2030 0.04500000 229,000.00 191,978.75 189,875.35
	CORPORATE DEBT INSTRUMENTS	LEVI STRAUSS & CO 144A	3.500% 03/01/2031 DD 02/19/21	3/1/2031 0.03500000 68,000.00 58,173.91 59,466.00
	CORPORATE DEBT INSTRUMENTS	LIGHT & WONDER INTERNATIO 144A	7.500% 09/01/2031 DD 08/23/23	9/1/2031 0.07500000 109,000.00 110,235.00 112,235.12
	CORPORATE DEBT INSTRUMENTS	LIFEPOINT HEALTH INC 144A	9.875% 08/15/2030 DD 08/14/23	8/15/2030 0.09875000 133,000.00 135,952.26 143,461.78
	CORPORATE DEBT INSTRUMENTS	LIFEPOINT HEALTH INC 144A	11.000% 10/15/2030 DD 10/10/23	10/15/2030 0.11000000 474,000.00 495,409.34 520,252.92
	CORPORATE DEBT INSTRUMENTS	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	6/1/2032 0.10000000 435,000.00 452,501.65 442,312.35
	CORPORATE DEBT INSTRUMENTS	LINDBLAD EXPEDITIONS HOLD 144A	9.000% 05/15/2028 DD 05/02/23	5/15/2028 0.09000000 49,000.00 49,000.00 51,085.93
	CORPORATE DEBT INSTRUMENTS	LINDBLAD EXPEDITIONS LLC 144A	6.750% 02/15/2027 DD 02/04/22	2/15/2027 0.06750000 48,000.00 47,414.68 48,017.76
	CORPORATE DEBT INSTRUMENTS	LIONS GATE CAPITAL HOLDIN 144A	5.500% 04/15/2029 DD 04/15/24	4/15/2029 0.05500000 175,000.00 166,343.31 156,187.50
	CORPORATE DEBT INSTRUMENTS	LUMEN TECHNOLOGIES INC 144A	4.125% 04/15/2030 DD 03/22/24	4/15/2030 0.04125000 81,260.00 66,362.34 72,386.41
	CORPORATE DEBT INSTRUMENTS	LUMEN TECHNOLOGIES INC 144A	10.000% 10/15/2032 DD 09/24/24	10/15/2032 0.10000000 89,633.00 86,382.76 89,207.24
	CORPORATE DEBT INSTRUMENTS	MACQUARIE AIRFINANCE HOLD 144A	8.125% 03/30/2029 DD 09/18/23	3/30/2029 0.08125000 133,000.00 135,416.52 140,655.48
	CORPORATE DEBT INSTRUMENTS	MACQUARIE AIRFINANCE HOLD 144A	6.500% 03/26/2031 DD 03/26/24	3/26/2031 0.06500000 75,000.00 74,812.50 77,442.75
	CORPORATE DEBT INSTRUMENTS	MADISON IAQ LLC 144A	4.125% 06/30/2028 DD 06/21/21	6/30/2028 0.04125000 101,000.00 84,385.00 95,611.65
	CORPORATE DEBT INSTRUMENTS	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	6/30/2029 0.05875000 558,000.00 520,099.65 526,885.92
	CORPORATE DEBT INSTRUMENTS	MAGNERA CORP 144A	7.250% 11/15/2031 DD 10/25/24	11/15/2031 0.07250000 105,000.00 104,613.07 102,506.25
	CORPORATE DEBT INSTRUMENTS	MAGNOLIA OIL & GAS OPERAT 144A	6.875% 12/01/2032 DD 11/26/24	12/1/2032 0.06875000 523,000.00 522,738.10 517,754.31
	CORPORATE DEBT INSTRUMENTS	MAJORDRIVE HOLDINGS IV LL 144A	6.375% 06/01/2029 DD 06/01/21	6/1/2029 0.06375000 122,000.00 116,555.96 106,344.96
	CORPORATE DEBT INSTRUMENTS	MANITOWOC CO INC/THE 144A	9.250% 10/01/2031 DD 09/19/24	10/1/2031 0.09250000 159,000.00 162,375.00 162,989.31
	CORPORATE DEBT INSTRUMENTS	MARS INC 144A	3.950% 04/01/2049 DD 03/29/19	4/1/2049 0.03950000 725,000.00 707,003.98 557,206.00
	CORPORATE DEBT INSTRUMENTS	MARS INC 144A	4.200% 04/01/2059 DD 03/29/19	4/1/2059 0.04200000 400,000.00 443,114.00 304,956.00
	CORPORATE DEBT INSTRUMENTS	MASSACHUSETTS MUTUAL LIFE 144A	3.729% 10/15/2070 DD 10/11/19	10/15/2070 0.03729000 296,000.00 278,704.72 191,429.12
	CORPORATE DEBT INSTRUMENTS	MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	4/15/2050 0.03375000 155,000.00 154,942.65 103,634.55
	CORPORATE DEBT INSTRUMENTS	MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	4/15/2050 0.03375000 120,000.00 119,505.60 80,233.20
	CORPORATE DEBT INSTRUMENTS	MATADOR RESOURCES CO 144A	6.500% 04/15/2032 DD 04/02/24	4/15/2032 0.06500000 275,000.00 275,829.89 271,884.25
	CORPORATE DEBT INSTRUMENTS	MATCH GROUP HOLDINGS II L 144A	4.125% 08/01/2030 DD 02/11/20	8/1/2030 0.04125000 49,000.00 49,502.25 43,388.03
	CORPORATE DEBT INSTRUMENTS	MATCH GROUP HOLDINGS II L 144A	3.625% 10/01/2031 DD 10/04/21	10/1/2031 0.03625000 51,000.00 43,753.48 43,522.38
	CORPORATE DEBT INSTRUMENTS	MATTAMY GROUP CORP 144A	4.625% 03/01/2030 DD 03/05/20	3/1/2030 0.04625000 44,000.00 42,572.01 40,935.84
	CORPORATE DEBT INSTRUMENTS	MAUSER PACKAGING SOLUTION 144A	9.250% 04/15/2027 DD 02/10/23	4/15/2027 0.09250000 25,000.00 23,314.14 25,295.50
	CORPORATE DEBT INSTRUMENTS	MAUSER PACKAGING SOLUTION 144A	7.875% 04/15/2027 DD 04/16/24	4/15/2027 0.07875000 1,008,000.00 1,013,042.41 1,028,371.68
	CORPORATE DEBT INSTRUMENTS	MCAFFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	2/15/2030 0.07375000 380,000.00 345,723.38 369,067.40
	CORPORATE DEBT INSTRUMENTS	MEDLINE BORROWER LP/MEDLI 144A	6.250% 04/01/2029 DD 03/27/24	4/1/2029 0.06250000 194,000.00 195,122.80 196,044.76
	CORPORATE DEBT INSTRUMENTS	MELCO RESORTS FINANCE LTD 144A	5.375% 12/04/2029 DD 12/04/19	12/4/2029 0.05375000 200,000.00 163,750.00 182,582.00
	CORPORATE DEBT INSTRUMENTS	MELCO RESORTS FINANCE LTD 144A	7.625% 04/17/2032 DD 04/17/24	4/17/2032 0.07625000 400,000.00 399,500.00 401,432.00
	CORPORATE DEBT INSTRUMENTS	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	2/15/2031 0.07375000 200,000.00 201,500.00 193,088.00
	CORPORATE DEBT INSTRUMENTS	METHANEX US OPERATIONS IN 144A	6.250% 03/15/2032 DD 11/22/24	3/15/2032 0.06250000 109,000.00 108,225.01 107,839.15
	CORPORATE DEBT INSTRUMENTS	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	5/15/2029 0.06500000 59,000.00 59,000.00 56,290.13
	CORPORATE DEBT INSTRUMENTS	MEXICO CITY AIRPORT TRUST 144A	5.500% 07/31/2047 DD 09/20/17	7/31/2047 0.05500000 280,000.00 234,500.00 225,204.00
	CORPORATE DEBT INSTRUMENTS	MEXICO CITY AIRPORT TRUST 144A	5.500% 07/31/2047 DD 09/20/17	7/31/2047 0.05500000 200,000.00 198,796.00 160,860.00
	CORPORATE DEBT INSTRUMENTS	STAGWELL GLOBAL LLC 144A	5.625% 08/15/2029 DD 08/20/21	8/15/2029 0.05625000 46,000.00 46,000.00 43,800.28
	CORPORATE DEBT INSTRUMENTS	MIDCONTINENT COMMUNICATIO 144A	8.000% 08/15/2032 DD 08/16/24	8/15/2032 0.08000000 199,000.00 199,000.00 204,398.87
	CORPORATE DEBT INSTRUMENTS	MIDWEST GAMING BORROWER L 144A	4.875% 05/01/2029 DD 04/26/21	5/1/2029 0.04875000 42,000.00 42,000.00 39,598.02
	CORPORATE DEBT INSTRUMENTS	MINERAL RESOURCES LTD 144A	9.250% 10/01/2028 DD 10/03/23	10/1/2028 0.09250000 15,000.00 15,000.00 15,737.55
	CORPORATE DEBT INSTRUMENTS	MINERALS TECHNOLOGIES INC 144A	5.000% 07/01/2028 DD 06/30/20	7/1/2028 0.05000000 20,000.00 20,000.00 19,250.00
	CORPORATE DEBT INSTRUMENTS	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	2/15/2030 0.06500000 2,184,000.00 1,981,983.90 2,075,564.40
	CORPORATE DEBT INSTRUMENTS	MOLINA HEALTHCARE INC 144A	4.375% 06/15/2028 DD 06/02/20	6/15/2028 0.04375000 11,000.00 11,577.50 10,423.49
	CORPORATE DEBT INSTRUMENTS	MOLINA HEALTHCARE INC 144A	3.875% 05/15/2032 DD 11/16/21	5/15/2032 0.03875000 109,000.00 92,592.28 94,112.78
	CORPORATE DEBT INSTRUMENTS	MOLINA HEALTHCARE INC 144A	6.250% 01/15/2033 DD 11/18/24	1/15/2033 0.06250000 128,000.00 128,640.00 126,507.52
	CORPORATE DEBT INSTRUMENTS	MOSS CREEK RESOURCES HOLD 144A	8.250% 09/01/2031 DD 08/15/24	9/1/2031 0.08250000 53,000.00 53,000.00 51,812.80
	CORPORATE DEBT INSTRUMENTS	MEDLINE BORROWER LP 144A	3.875% 04/01/2029 DD 10/15/21	4/1/2029 0.03875000 145,000.00 125,133.04 134,268.55
	CORPORATE DEBT INSTRUMENTS	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	10/1/2029 0.05250000 602,000.00 558,908.48 580,966.12
	CORPORATE DEBT INSTRUMENTS	NCL CORP LTD 144A	6.250% 03/01/2030 DD 09/17/24	3/1/2030 0.06250000 156,000.00 155,805.00 154,146.72
	CORPORATE DEBT INSTRUMENTS	NCL FINANCE LTD 144A	6.125% 03/15/2028 DD 03/03/21	3/15/2028 0.06125000 124,000.00 126,686.50 124,404.24
	CORPORATE DEBT INSTRUMENTS	NFE FINANCING LLC 144A	12.000% 11/15/2029 DD 11/22/24	11/15/2029 0.12000000 166,533.00 175,930.12 174,946.25
	CORPORATE DEBT INSTRUMENTS	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	2/15/2029 0.08125000 218,000.00 218,000.00 220,866.70
	CORPORATE DEBT INSTRUMENTS	NGL ENERGY OPERATING LLC 144A	8.375% 02/15/2032 DD 02/02/24	2/15/2032 0.08375000 715,000.00 722,794.82 720,405.40
	CORPORATE DEBT INSTRUMENTS	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	2/1/2033 0.06000000 186,000.00 186,697.50 180,340.02
	CORPORATE DEBT INSTRUMENTS	NRG ENERGY INC 144A	6.250% 11/01/2034 DD 10/30/24	11/1/2034 0.06250000 678,000.00 682,466.25 665,016.30
	CORPORATE DEBT INSTRUMENTS	NRG ENERGY INC 144A	5.750% 07/15/2029 DD 07/15/24	7/15/2029 0.05750000 167,000.00 165,228.13 162,344.04
	CORPORATE DEBT INSTRUMENTS	NABORS INDUSTRIES LTD 144A	7.500% 01/15/2028 DD 01/10/20	1/15/2028 0.07500000 82,000.00 78,483.46 75,924.62
	CORPORATE DEBT INSTRUMENTS	NABORS INDUSTRIES INC 144A	7.375% 05/15/2027 DD 11/23/21	5/15/2027 0.07375000 112,000.00 112,095.67 111,870.08
	CORPORATE DEBT INSTRUMENTS	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	1/31/2030 0.09125000 107,000.00 110,066.82 108,814.72
	CORPORATE DEBT INSTRUMENTS	NABORS INDUSTRIES INC 144A	8.875% 08/15/2031 DD 07/22/24	8/15/2031 0.08875000 62,000.00 59,751.42 57,572.58
	CORPORATE DEBT INSTRUMENTS	NATIONSTAR MORTGAGE HOLDI 144A	5.125% 12/15/2030 DD 12/04/20	12/15/2030 0.05125000 248,000.00 227,436.62 231,391.44
	CORPORATE DEBT INSTRUMENTS	NATIONSTAR MORTGAGE HOLDI 144A	5.750% 11/15/2031 DD 11/04/21	11/15/2031 0.05750000 95,000.00 91,266.56 90,818.10

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE DEBT INSTRUMENTS	NATIONSTAR MORTGAGE HOLDI 144A	7.125% 02/01/2032 DD 02/01/24	2/1/2032 0.07125000 128,000.00 127,657.38 129,603.84
	CORPORATE DEBT INSTRUMENTS	NATIONSTAR MORTGAGE HOLDI 144A	6.500% 08/01/2029 DD 08/01/24	8/1/2029 0.06500000 70,000.00 69,840.25 69,881.70
	CORPORATE DEBT INSTRUMENTS	NATIONWIDE MUTUAL INSURAN 144A	4.350% 04/30/2050 DD 04/30/20	4/30/2050 0.04350000 960,000.00 957,763.20 718,905.60
	CORPORATE DEBT INSTRUMENTS	NCR ATLEOS CORP 144A	9.500% 04/01/2029 DD 09/27/23	4/1/2029 0.09500000 25,000.00 24,621.35 27,083.25
	CORPORATE DEBT INSTRUMENTS	NEPTUNE BIDCO US INC 144A	9.290% 04/15/2029 DD 11/16/22	4/15/2029 0.09290000 576,000.00 550,960.25 535,749.12
	CORPORATE DEBT INSTRUMENTS	NESTLE CAPITAL CORP 144A	5.100% 03/12/2054 DD 03/12/24	3/12/2054 0.05100000 540,000.00 530,943.80 509,306.40
	CORPORATE DEBT INSTRUMENTS	NESTLE CAPITAL CORP 144A	5.100% 03/12/2054 DD 03/12/24	3/12/2054 0.05100000 488,000.00 459,944.88 460,262.08
	CORPORATE DEBT INSTRUMENTS	NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	9/24/2038 0.03900000 760,000.00 744,234.00 654,945.20
	CORPORATE DEBT INSTRUMENTS	NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	9/24/2048 0.04000000 1,800,000.00 1,801,816.24 1,433,466.00
	CORPORATE DEBT INSTRUMENTS	NEW ENTERPRISE STONE & LI 144A	9.750% 07/15/2028 DD 07/15/20	7/15/2028 0.09750000 101,000.00 104,468.00 103,288.66
	CORPORATE DEBT INSTRUMENTS	NEW ENTERPRISE STONE & LI 144A	5.250% 07/15/2028 DD 10/08/21	7/15/2028 0.05250000 130,000.00 122,639.05 125,581.30
	CORPORATE DEBT INSTRUMENTS	NEW HOME CO INC/THE 144A	9.250% 10/01/2029 DD 04/04/24	10/1/2029 0.09250000 105,000.00 105,000.00 110,507.25
	CORPORATE DEBT INSTRUMENTS	NEW YORK LIFE INSURANCE C 144A	6.750% 11/15/2039 DD 10/08/09	11/15/2039 0.06750000 1,100,000.00 1,400,608.23 1,219,955.00
	CORPORATE DEBT INSTRUMENTS	NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	5/15/2050 0.03750000 280,000.00 278,289.20 203,879.20
	CORPORATE DEBT INSTRUMENTS	NOBLE FINANCE II LLC 144A	8.000% 04/15/2030 DD 04/18/23	4/15/2030 0.08000000 228,000.00 232,457.72 230,273.16
	CORPORATE DEBT INSTRUMENTS	NORTHERN NATURAL GAS CO 144A	4.100% 09/15/2042 DD 08/27/12	9/15/2042 0.04100000 215,000.00 230,275.75 172,754.65
	CORPORATE DEBT INSTRUMENTS	NORTHERN NATURAL GAS CO 144A	4.300% 01/15/2049 DD 07/17/18	1/15/2049 0.04300000 915,000.00 914,844.45 722,172.90
	CORPORATE DEBT INSTRUMENTS	NORTHERN NATURAL GAS CO 144A	5.625% 02/01/2054 DD 01/31/24	2/1/2054 0.05625000 227,000.00 226,965.95 217,763.37
	CORPORATE DEBT INSTRUMENTS	NORTHERN OIL & GAS INC 144A	8.750% 06/15/2031 DD 05/15/23	6/15/2031 0.08750000 82,000.00 81,188.72 84,640.40
	CORPORATE DEBT INSTRUMENTS	NORTHERN OIL & GAS INC 144A	8.125% 03/01/2028 DD 02/18/21	3/1/2028 0.08125000 532,000.00 536,848.31 540,155.56
	CORPORATE DEBT INSTRUMENTS	NORTHRIVER MIDSTREAM FINA 144A	6.750% 07/15/2032 DD 07/03/24	7/15/2032 0.06750000 82,000.00 82,000.00 82,486.26
	CORPORATE DEBT INSTRUMENTS	NORTHWESTERN MUTUAL LIFE 144A	3.850% 09/30/2047 DD 09/26/17	9/30/2047 0.03850000 1,250,000.00 1,182,886.57 937,850.00
	CORPORATE DEBT INSTRUMENTS	NORTHWESTERN MUTUAL LIFE 144A	3.850% 09/30/2047 DD 09/26/17	9/30/2047 0.03850000 476,000.00 468,331.64 357,133.28
	CORPORATE DEBT INSTRUMENTS	NORTHWESTERN MUTUAL LIFE 144A	3.625% 09/30/2059 DD 09/20/19	9/30/2059 0.03625000 670,000.00 673,877.12 449,101.00
	CORPORATE DEBT INSTRUMENTS	NOVELIS CORP 144A	4.750% 01/30/2030 DD 01/16/20	1/30/2030 0.04750000 128,000.00 122,788.14 118,147.84
	CORPORATE DEBT INSTRUMENTS	NOVELIS CORP 144A	3.875% 08/15/2031 DD 08/11/21	8/15/2031 0.03875000 617,000.00 536,345.99 531,230.83
	CORPORATE DEBT INSTRUMENTS	OLYMPUS WATER US HOLDING 144A	7.250% 06/15/2031 DD 06/21/24	6/15/2031 0.07250000 465,000.00 470,962.50 472,319.10
	CORPORATE DEBT INSTRUMENTS	1011778 BC ULC / NEW RED 144A	4.375% 01/15/2028 DD 11/19/19	1/15/2028 0.04375000 95,000.00 89,933.91 90,744.95
	CORPORATE DEBT INSTRUMENTS	1011778 BC ULC / NEW RED 144A	5.625% 09/15/2029 DD 09/13/24	9/15/2029 0.05625000 35,000.00 35,000.00 34,475.70
	CORPORATE DEBT INSTRUMENTS	1375209 BC LTD 144A	9.000% 01/30/2028 DD 09/30/22	1/30/2028 0.09000000 123,000.00 119,277.65 122,906.52
	CORPORATE DEBT INSTRUMENTS	ONESKY FLIGHT LLC 144A	8.875% 12/15/2029 DD 12/18/24	12/15/2029 0.08875000 133,000.00 133,356.25 133,093.10
	CORPORATE DEBT INSTRUMENTS	PHH ESCROW ISSUER LLC 144A	9.875% 11/01/2029 DD 11/06/24	11/1/2029 0.09875000 73,000.00 72,675.88 73,328.50
	CORPORATE DEBT INSTRUMENTS	OPTICS BIDCO SPA 144A	7.200% 07/18/2036 DD 07/01/24	7/18/2036 0.07200000 200,000.00 205,842.00 204,144.00
	CORPORATE DEBT INSTRUMENTS	OPTION CARE HEALTH INC 144A	4.375% 10/31/2029 DD 10/27/21	10/31/2029 0.04375000 38,000.00 36,212.25 35,043.60
	CORPORATE DEBT INSTRUMENTS	ORGANON & CO / ORGANON FO 144A	4.125% 04/30/2028 DD 04/22/21	4/30/2028 0.04125000 200,000.00 188,277.93 187,884.00
	CORPORATE DEBT INSTRUMENTS	OUTFRONT MEDIA CAPITAL LL 144A	4.625% 03/15/2030 DD 11/18/19	3/15/2030 0.04625000 56,000.00 47,628.60 51,751.28
	CORPORATE DEBT INSTRUMENTS	OUTFRONT MEDIA CAPITAL LL 144A	4.250% 01/15/2029 DD 01/19/21	1/15/2029 0.04250000 164,000.00 144,517.01 152,546.24
	CORPORATE DEBT INSTRUMENTS	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	2/15/2031 0.07375000 85,000.00 86,182.46 88,845.40
	CORPORATE DEBT INSTRUMENTS	OWENS-BROCKWAY GLASS CONT 144A	7.250% 05/15/2031 DD 05/25/23	5/15/2031 0.07250000 49,000.00 49,460.99 47,687.78
	CORPORATE DEBT INSTRUMENTS	PBF HOLDING CO LLC / PBF 144A	7.875% 09/15/2030 DD 08/21/23	9/15/2030 0.07875000 153,000.00 151,703.92 150,138.90
	CORPORATE DEBT INSTRUMENTS	PTC INC 144A	4.000% 02/15/2028 DD 02/13/20	2/15/2028 0.04000000 3,000.00 3,009.75 2,840.85
	CORPORATE DEBT INSTRUMENTS	CLARIOS GLOBAL LP / CLARI 144A	8.500% 05/15/2027 DD 04/01/19	5/15/2027 0.08500000 213,000.00 216,630.36 213,289.68
	CORPORATE DEBT INSTRUMENTS	PANTHER ESCROW ISSUER LLC 144A	7.125% 06/01/2031 DD 04/08/24	6/1/2031 0.07125000 1,086,000.00 1,100,585.12 1,096,849.14
	CORPORATE DEBT INSTRUMENTS	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	2/1/2030 0.07000000 93,000.00 93,660.57 94,357.80
	CORPORATE DEBT INSTRUMENTS	PARKLAND CORP 144A	6.625% 08/15/2032 DD 08/16/24	8/15/2032 0.06625000 121,000.00 121,302.50 119,741.60
	CORPORATE DEBT INSTRUMENTS	PEBBLEBROOK HOTEL LP / PE 144A	6.375% 10/15/2029 DD 10/03/24	10/15/2029 0.06375000 62,000.00 62,000.00 61,121.46
	CORPORATE DEBT INSTRUMENTS	PENNYMAC FINANCIAL SERVIC 144A	7.875% 12/15/2029 DD 12/11/23	12/15/2029 0.07875000 118,000.00 118,147.50 123,628.60
	CORPORATE DEBT INSTRUMENTS	PENNYMAC FINANCIAL SERVIC 144A	7.125% 11/15/2030 DD 05/23/24	11/15/2030 0.07125000 148,000.00 147,365.40 149,881.08
	CORPORATE DEBT INSTRUMENTS	PERFORMANCE FOOD GROUP IN 144A	4.250% 08/01/2029 DD 07/26/21	8/1/2029 0.04250000 37,000.00 34,616.24 34,329.71
	CORPORATE DEBT INSTRUMENTS	PERFORMANCE FOOD GROUP IN 144A	6.125% 09/15/2032 DD 09/12/24	9/15/2032 0.06125000 240,000.00 240,000.00 239,988.00
	CORPORATE DEBT INSTRUMENTS	PERMIAN RESOURCES OPERATI 144A	7.000% 01/15/2032 DD 09/12/23	1/15/2032 0.07000000 152,000.00 151,685.00 154,296.72
	CORPORATE DEBT INSTRUMENTS	PERMIAN RESOURCES OPERATI 144A	6.250% 02/01/2033 DD 08/05/24	2/1/2033 0.06250000 346,000.00 347,417.54 341,522.76
	CORPORATE DEBT INSTRUMENTS	PETSMART INC / PETSMART F 144A	7.750% 02/15/2029 DD 02/12/21	2/15/2029 0.07750000 250,000.00 251,553.33 241,665.00
	CORPORATE DEBT INSTRUMENTS	PIKE CORP 144A	8.625% 01/31/2031 DD 12/04/23	1/31/2031 0.08625000 38,000.00 38,000.00 40,085.44
	CORPORATE DEBT INSTRUMENTS	PLAYTIKA HOLDING CORP 144A	4.250% 03/15/2029 DD 03/11/21	3/15/2029 0.04250000 54,000.00 49,597.38 48,947.22
	CORPORATE DEBT INSTRUMENTS	POST HOLDINGS INC 144A	4.500% 09/15/2031 DD 03/10/21	9/15/2031 0.04500000 19,000.00 16,367.50 17,020.96
	CORPORATE DEBT INSTRUMENTS	POST HOLDINGS INC 144A	6.250% 02/15/2032 DD 02/20/24	2/15/2032 0.06250000 13,000.00 13,113.75 12,900.81
	CORPORATE DEBT INSTRUMENTS	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	3/1/2033 0.06375000 158,000.00 157,595.85 154,659.88
	CORPORATE DEBT INSTRUMENTS	POST HOLDINGS INC 144A	6.250% 10/15/2034 DD 10/09/24	10/15/2034 0.06250000 251,000.00 251,764.40 244,509.14
	CORPORATE DEBT INSTRUMENTS	PRAIRIE ACQUIROR LP 144A	9.000% 08/01/2029 DD 03/06/24	8/1/2029 0.09000000 86,000.00 86,000.00 88,654.82
	CORPORATE DEBT INSTRUMENTS	PREMIER ENTERTAINMENT SUB 144A	5.625% 09/01/2029 DD 08/20/21	9/1/2029 0.05625000 48,000.00 47,867.04 37,680.00
	CORPORATE DEBT INSTRUMENTS	PREMIER ENTERTAINMENT SUB 144A	5.875% 09/01/2031 DD 08/20/21	9/1/2031 0.05875000 48,000.00 47,935.68 34,920.00
	CORPORATE DEBT INSTRUMENTS	PRESTIGE BRANDS INC 144A	3.750% 04/01/2031 DD 03/01/21	4/1/2031 0.03750000 51,000.00 51,000.00 44,780.55
	CORPORATE DEBT INSTRUMENTS	PRIME HEALTHCARE SERVICES 144A	9.375% 09/01/2029 DD 08/29/24	9/1/2029 0.09375000 134,000.00 137,016.75 130,343.14
	CORPORATE DEBT INSTRUMENTS	ADT SECURITY CORP/THE 144A	4.875% 07/15/2032 DD 05/02/16	7/15/2032 0.04875000 140,000.00 121,927.36 128,597.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE DEBT INSTRUMENTS	ROCKET MORTGAGE LLC / ROC 144A	3.875% 03/01/2031 DD 09/14/20	3/1/2031 0.03875000 85,000.00 70,876.46 74,060.50
	CORPORATE DEBT INSTRUMENTS	RHP HOTEL PROPERTIES LP / 144A	4.500% 02/15/2029 DD 02/17/21	2/15/2029 0.04500000 20,000.00 17,475.00 18,881.00
	CORPORATE DEBT INSTRUMENTS	RHP HOTEL PROPERTIES LP / 144A	6.500% 04/01/2032 DD 03/28/24	4/1/2032 0.06500000 406,000.00 407,797.65 408,042.18
	CORPORATE DEBT INSTRUMENTS	RADIATE HOLDCO LLC / RADI 144A	4.500% 09/15/2026 DD 09/25/20	9/15/2026 0.04500000 103,000.00 94,641.34 89,916.94
	CORPORATE DEBT INSTRUMENTS	RAKUTEN GROUP INC 144A	9.750% 04/15/2029 DD 04/10/24	4/15/2029 0.09750000 400,000.00 421,006.00 432,828.00
	CORPORATE DEBT INSTRUMENTS	RAISING CANE'S RESTAURANT 144A	9.375% 05/01/2029 DD 11/08/23	5/1/2029 0.09375000 60,000.00 60,000.00 64,275.60
	CORPORATE DEBT INSTRUMENTS	RAND PARENT LLC 144A	8.500% 02/15/2030 DD 02/17/23	2/15/2030 0.08500000 139,000.00 139,892.38 139,761.72
	CORPORATE DEBT INSTRUMENTS	RAVEN ACQUISITION HOLDING 144A	6.875% 11/15/2031 DD 11/12/24	11/15/2031 0.06875000 359,000.00 358,595.50 355,399.23
	CORPORATE DEBT INSTRUMENTS	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	4/15/2030 0.07000000 291,625.00 307,835.47 258,715.12
	CORPORATE DEBT INSTRUMENTS	RELIANCE INDUSTRIES LTD 144A	6.250% 10/19/2040 DD 10/19/10	10/19/2040 0.06250000 345,000.00 400,372.50 358,586.10
	CORPORATE DEBT INSTRUMENTS	RESIDEO FUNDING INC 144A	6.500% 07/15/2032 DD 07/17/24	7/15/2032 0.06500000 281,000.00 282,617.66 281,356.87
	CORPORATE DEBT INSTRUMENTS	ROCHE HOLDINGS INC 144A	4.000% 11/28/2044 DD 11/28/14	11/28/2044 0.04000000 950,000.00 938,605.32 777,309.00
	CORPORATE DEBT INSTRUMENTS	ROCHE HOLDINGS INC 144A	2.625% 05/15/2026 DD 03/01/16	5/15/2026 0.02625000 630,000.00 623,725.20 614,968.20
	CORPORATE DEBT INSTRUMENTS	TGNR INTERMEDIATE HOLDING 144A	5.500% 10/15/2029 DD 10/04/21	10/15/2029 0.05500000 224,000.00 213,457.42 209,224.96
	CORPORATE DEBT INSTRUMENTS	ROCKET MORTGAGE LLC / ROC 144A	2.875% 10/15/2026 DD 10/05/21	10/15/2026 0.02875000 2,000.00 1,764.99 1,897.70
	CORPORATE DEBT INSTRUMENTS	ROCKET MORTGAGE LLC / ROC 144A	4.000% 10/15/2033 DD 10/05/21	10/15/2033 0.04000000 117,000.00 96,100.81 97,444.62
	CORPORATE DEBT INSTRUMENTS	ROCKIES EXPRESS PIPELINE 144A	4.950% 07/15/2029 DD 04/12/19	7/15/2029 0.04950000 25,000.00 22,875.00 23,735.75
	CORPORATE DEBT INSTRUMENTS	ROLLER BEARING CO OF AMER 144A	4.375% 10/15/2029 DD 10/07/21	10/15/2029 0.04375000 48,000.00 49,080.00 44,850.24
	CORPORATE DEBT INSTRUMENTS	ROYAL CARIBBEAN CRUISES L 144A	6.000% 02/01/2033 DD 08/12/24	2/1/2033 0.06000000 144,000.00 144,540.00 143,658.72
	CORPORATE DEBT INSTRUMENTS	ROYAL CARIBBEAN CRUISES L 144A	5.625% 09/30/2031 DD 09/26/24	9/30/2031 0.05625000 444,000.00 447,795.76 436,745.04
	CORPORATE DEBT INSTRUMENTS	RYAN SPECIALTY LLC 144A	5.875% 08/01/2032 DD 09/19/24	8/1/2032 0.05875000 165,000.00 166,146.25 163,318.65
	CORPORATE DEBT INSTRUMENTS	RYAN SPECIALTY LLC 144A	4.375% 02/01/2030 DD 02/03/22	2/1/2030 0.04375000 48,000.00 46,947.34 45,062.40
	CORPORATE DEBT INSTRUMENTS	SM ENERGY CO 144A	7.000% 08/01/2032 DD 07/25/24	8/1/2032 0.07000000 55,000.00 55,275.00 54,227.25
	CORPORATE DEBT INSTRUMENTS	SS&C TECHNOLOGIES INC 144A	6.500% 06/01/2032 DD 05/09/24	6/1/2032 0.06500000 228,000.00 229,425.00 229,974.48
	CORPORATE DEBT INSTRUMENTS	S&S HOLDINGS LLC 144A	8.375% 10/01/2031 DD 10/01/24	10/1/2031 0.08375000 114,000.00 114,808.56 114,794.58
	CORPORATE DEBT INSTRUMENTS	SABLE INTERNATIONAL FINAN 144A	7.125% 10/15/2032 DD 10/03/24	10/15/2032 0.07125000 239,000.00 241,390.00 233,201.86
	CORPORATE DEBT INSTRUMENTS	SABRE GLBL INC 144A	8.625% 06/01/2027 DD 09/07/23	6/1/2027 0.08625000 192,000.00 174,809.07 189,358.08
	CORPORATE DEBT INSTRUMENTS	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	11/15/2029 0.10750000 188,000.00 198,227.78 193,948.32
	CORPORATE DEBT INSTRUMENTS	SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	7/17/2054 0.05750000 260,000.00 254,150.00 243,159.80
	CORPORATE DEBT INSTRUMENTS	MATIV HOLDINGS INC 144A	8.000% 10/01/2029 DD 10/07/24	10/1/2029 0.08000000 78,000.00 78,393.64 75,129.60
	CORPORATE DEBT INSTRUMENTS	SCIENCE APPLICATIONS INTE 144A	4.875% 04/01/2028 DD 03/13/20	4/1/2028 0.04875000 61,000.00 60,601.46 58,691.15
	CORPORATE DEBT INSTRUMENTS	SCIENTIFIC GAMES HOLDINGS 144A	6.625% 03/01/2030 DD 02/17/22	3/1/2030 0.06625000 142,000.00 131,984.80 135,884.06
	CORPORATE DEBT INSTRUMENTS	SEALED AIR CORP 144A	6.500% 07/15/2032 DD 06/28/24	7/15/2032 0.06500000 110,000.00 110,256.80 110,168.30
	CORPORATE DEBT INSTRUMENTS	SENSATA TECHNOLOGIES INC 144A	4.375% 02/15/2030 DD 09/20/19	2/15/2030 0.04375000 99,000.00 96,145.80 90,687.96
	CORPORATE DEBT INSTRUMENTS	SENSATA TECHNOLOGIES INC 144A	3.750% 02/15/2031 DD 08/17/20	2/15/2031 0.03750000 78,000.00 70,597.86 68,186.04
	CORPORATE DEBT INSTRUMENTS	SENSATA TECHNOLOGIES INC 144A	6.625% 07/15/2032 DD 06/06/24	7/15/2032 0.06625000 200,000.00 203,190.00 199,784.00
	CORPORATE DEBT INSTRUMENTS	SERVICE PROPERTIES TRUST 144A	8.625% 11/15/2031 DD 11/16/23	11/15/2031 0.08625000 795,000.00 815,386.80 827,237.25
	CORPORATE DEBT INSTRUMENTS	SHIFT4 PAYMENTS LLC / SHI 144A	6.750% 08/15/2032 DD 08/15/24	8/15/2032 0.06750000 266,000.00 270,910.84 270,537.96
	CORPORATE DEBT INSTRUMENTS	SIEMENS FINANCIERINGSMAAT 144A	4.200% 03/16/2047 DD 03/16/17	3/16/2047 0.04200000 435,000.00 441,652.17 359,223.00
	CORPORATE DEBT INSTRUMENTS	SIEMENS FINANCIERINGSMAAT 144A	2.875% 03/11/2041 DD 03/11/21	3/11/2041 0.02875000 755,000.00 575,687.50 545,593.20
	CORPORATE DEBT INSTRUMENTS	SIMMONS FOODS INC/SIMMONS 144A	4.625% 03/01/2029 DD 03/03/21	3/1/2029 0.04625000 148,000.00 142,646.07 136,765.32
	CORPORATE DEBT INSTRUMENTS	SIRIUS XM RADIO LLC 144A	5.000% 08/01/2027 DD 07/05/17	8/1/2027 0.05000000 137,000.00 128,738.34 133,229.76
	CORPORATE DEBT INSTRUMENTS	SITIO ROYALTIES OPERATING 144A	7.875% 11/01/2028 DD 10/03/23	11/1/2028 0.07875000 175,000.00 175,375.00 179,877.25
	CORPORATE DEBT INSTRUMENTS	SIX FLAGS ENTERTAINMENT C 144A	7.250% 05/15/2031 DD 05/03/23	5/15/2031 0.07250000 117,000.00 115,966.45 119,495.61
	CORPORATE DEBT INSTRUMENTS	SIX FLAGS ENTERTAINMENT C 144A	6.625% 05/01/2032 DD 05/02/24	5/1/2032 0.06625000 44,000.00 44,055.00 44,594.88
	CORPORATE DEBT INSTRUMENTS	SMYRNA READY MIX CONCRETE 144A	8.875% 11/15/2031 DD 11/20/23	11/15/2031 0.08875000 612,000.00 634,453.46 641,675.88
	CORPORATE DEBT INSTRUMENTS	SOTHEBY'S 144A	7.375% 10/15/2027 DD 10/02/19	10/15/2027 0.07375000 236,000.00 229,315.86 233,370.96
	CORPORATE DEBT INSTRUMENTS	SOTHEBY'S/BIDFAIR HOLDING 144A	5.875% 06/01/2029 DD 05/18/21	6/1/2029 0.05875000 200,000.00 187,614.00 177,356.00
	CORPORATE DEBT INSTRUMENTS	SOTERA HEALTH HOLDINGS LL 144A	7.375% 06/01/2031 DD 05/30/24	6/1/2031 0.07375000 177,000.00 179,439.45 179,318.70
	CORPORATE DEBT INSTRUMENTS	SPECTRUM BRANDS INC 144A	3.875% 03/15/2031 DD 03/03/21	3/15/2031 0.03875000 7,000.00 6,746.25 6,033.37
	CORPORATE DEBT INSTRUMENTS	SPIRIT AEROSYSTEMS INC 144A	9.375% 11/30/2029 DD 11/23/22	11/30/2029 0.09375000 183,000.00 193,481.20 195,899.67
	CORPORATE DEBT INSTRUMENTS	SPIRIT AEROSYSTEMS INC 144A	9.750% 11/15/2030 DD 11/21/23	11/15/2030 0.09750000 258,000.00 263,825.64 285,505.38
	CORPORATE DEBT INSTRUMENTS	BLOCK INC 144A	6.500% 05/15/2032 DD 05/09/24	5/15/2032 0.06500000 633,000.00 637,601.55 639,108.45
	CORPORATE DEBT INSTRUMENTS	SMYRNA READY MIX CONCRETE 144A	6.000% 11/01/2028 DD 11/06/20	11/1/2028 0.06000000 159,000.00 153,560.42 155,083.83
	CORPORATE DEBT INSTRUMENTS	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	8/15/2032 0.06500000 271,000.00 272,471.17 271,433.60
	CORPORATE DEBT INSTRUMENTS	STANDARD INDUSTRIES INC/N 144A	4.375% 07/15/2030 DD 06/30/20	7/15/2030 0.04375000 41,000.00 36,982.09 37,564.61
	CORPORATE DEBT INSTRUMENTS	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	9/1/2029 0.10750000 189,000.00 185,793.75 185,936.31
	CORPORATE DEBT INSTRUMENTS	STAR HOLDING LLC 144A	8.750% 08/01/2031 DD 07/31/24	8/1/2031 0.08750000 214,000.00 212,568.10 212,382.16
	CORPORATE DEBT INSTRUMENTS	STAR PARENT INC 144A	9.000% 10/01/2030 DD 09/28/23	10/1/2030 0.09000000 587,000.00 607,444.46 609,658.20
	CORPORATE DEBT INSTRUMENTS	STARWOOD PROPERTY TRUST I 144A	7.250% 04/01/2029 DD 03/27/24	4/1/2029 0.07250000 75,000.00 75,273.75 76,932.75
	CORPORATE DEBT INSTRUMENTS	STARWOOD PROPERTY TRUST I 144A	6.000% 04/15/2030 DD 10/10/24	4/15/2030 0.06000000 45,000.00 45,112.50 44,168.85
	CORPORATE DEBT INSTRUMENTS	STARWOOD PROPERTY TRUST I 144A	6.500% 07/01/2030 DD 12/27/24	7/1/2030 0.06500000 80,000.00 80,100.00 80,100.80
	CORPORATE DEBT INSTRUMENTS	STATION CASINOS LLC 144A	4.500% 02/15/2028 DD 02/07/20	2/15/2028 0.04500000 102,000.00 92,345.44 96,783.72
	CORPORATE DEBT INSTRUMENTS	STATION CASINOS LLC 144A	4.625% 12/01/2031 DD 11/26/21	12/1/2031 0.04625000 214,000.00 192,134.43 191,699.06
	CORPORATE DEBT INSTRUMENTS	STATION CASINOS LLC 144A	6.625% 03/15/2032 DD 03/14/24	3/15/2032 0.06625000 85,000.00 85,425.00 84,467.90

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE DEBT INSTRUMENTS	STL HOLDING CO LLC 144A	8.750% 02/15/2029 DD 02/15/24	2/15/2029 0.08750000 54,000.00 54,000.00 57,089.88
	CORPORATE DEBT INSTRUMENTS	SUBURBAN PROPANE PARTNERS 144A	5.000% 06/01/2031 DD 05/24/21	6/1/2031 0.05000000 42,000.00 42,000.00 37,440.90
	CORPORATE DEBT INSTRUMENTS	SUMMIT MIDSTREAM HOLDINGS 144A	8.625% 10/31/2029 DD 07/26/24	10/31/2029 0.08625000 68,000.00 68,000.00 70,525.52
	CORPORATE DEBT INSTRUMENTS	SUMMIT MATERIALS LLC / SU 144A	5.250% 01/15/2029 DD 08/11/20	1/15/2029 0.05250000 18,000.00 18,510.43 18,126.18
	CORPORATE DEBT INSTRUMENTS	SUMMIT MATERIALS LLC / SU 144A	7.250% 01/15/2031 DD 12/14/23	1/15/2031 0.07250000 180,000.00 181,575.00 190,996.20
	CORPORATE DEBT INSTRUMENTS	SURGERY CENTER HOLDINGS I 144A	7.250% 04/15/2032 DD 04/10/24	4/15/2032 0.07250000 456,000.00 462,962.69 465,161.04
	CORPORATE DEBT INSTRUMENTS	TALLGRASS ENERGY PARTNERS 144A	5.500% 01/15/2028 DD 09/15/17	1/15/2028 0.05500000 92,000.00 84,820.00 88,469.96
	CORPORATE DEBT INSTRUMENTS	TALLGRASS ENERGY PARTNERS 144A	6.000% 09/01/2031 DD 08/18/21	9/1/2031 0.06000000 118,000.00 111,109.40 111,371.94
	CORPORATE DEBT INSTRUMENTS	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	2/15/2029 0.07375000 337,000.00 340,197.16 338,068.29
	CORPORATE DEBT INSTRUMENTS	TALOS PRODUCTION INC 144A	9.000% 02/01/2029 DD 02/07/24	2/1/2029 0.09000000 34,000.00 34,510.00 34,881.96
	CORPORATE DEBT INSTRUMENTS	TALOS PRODUCTION INC 144A	9.375% 02/01/2031 DD 02/07/24	2/1/2031 0.09375000 139,000.00 142,281.84 141,695.21
	CORPORATE DEBT INSTRUMENTS	TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	5/15/2047 0.04270000 1,575,000.00 1,558,271.92 1,262,126.25
	CORPORATE DEBT INSTRUMENTS	TEMPUR SEALY INTERNATIONA 144A	4.000% 04/15/2029 DD 03/25/21	4/15/2029 0.04000000 35,000.00 34,336.53 32,250.40
	CORPORATE DEBT INSTRUMENTS	TEMPUR SEALY INTERNATIONA 144A	3.875% 10/15/2031 DD 09/24/21	10/15/2031 0.03875000 31,000.00 26,783.06 27,045.64
	CORPORATE DEBT INSTRUMENTS	TENNECO INC 144A	8.000% 11/17/2028 DD 08/18/23	11/17/2028 0.08000000 178,000.00 166,330.88 165,897.78
	CORPORATE DEBT INSTRUMENTS	TEREX CORP 144A	6.250% 10/15/2032 DD 10/08/24	10/15/2032 0.06250000 90,000.00 90,000.00 88,200.00
	CORPORATE DEBT INSTRUMENTS	CLOUD SOFTWARE GROUP INC 144A	6.500% 03/31/2029 DD 09/30/22	3/31/2029 0.06500000 1,112,000.00 993,659.90 1,091,472.48
	CORPORATE DEBT INSTRUMENTS	TRANSDIGM INC 144A	7.125% 12/01/2031 DD 11/28/23	12/1/2031 0.07125000 654,000.00 668,433.34 669,669.84
	CORPORATE DEBT INSTRUMENTS	TRANSDIGM INC 144A	6.625% 03/01/2032 DD 02/27/24	3/1/2032 0.06625000 1,092,000.00 1,105,353.14 1,101,860.76
	CORPORATE DEBT INSTRUMENTS	TRANSDIGM INC 144A	6.000% 01/15/2033 DD 09/19/24	1/15/2033 0.06000000 484,000.00 486,353.04 474,349.04
	CORPORATE DEBT INSTRUMENTS	TRANSOCEAN AQUILA LTD 144A	8.000% 09/30/2028 DD 10/11/23	9/30/2028 0.08000000 58,092.31 58,092.31 59,394.16
	CORPORATE DEBT INSTRUMENTS	TRANSOCEAN INC 144A	8.000% 02/01/2027 DD 01/17/20	2/1/2027 0.08000000 92,000.00 88,408.52 91,833.48
	CORPORATE DEBT INSTRUMENTS	TRANSOCEAN INC 144A	8.750% 02/15/2030 DD 01/31/23	2/15/2030 0.08750000 162,350.00 166,280.47 167,436.43
	CORPORATE DEBT INSTRUMENTS	TRANSOCEAN INC 144A	8.250% 05/15/2029 DD 04/18/24	5/15/2029 0.08250000 288,000.00 288,086.40 282,116.16
	CORPORATE DEBT INSTRUMENTS	TRANSOCEAN INC 144A	8.500% 05/15/2031 DD 04/18/24	5/15/2031 0.08500000 405,000.00 406,638.94 397,033.65
	CORPORATE DEBT INSTRUMENTS	TRANSOCEAN TITAN FINANCI 144A	8.375% 02/01/2028 DD 01/17/23	2/1/2028 0.08375000 52,000.00 52,910.00 53,059.76
	CORPORATE DEBT INSTRUMENTS	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	12/31/2028 0.12750000 45,000.00 45,783.00 49,638.15
	CORPORATE DEBT INSTRUMENTS	TRIUMPH GROUP INC 144A	9.000% 03/15/2028 DD 03/14/23	3/15/2028 0.09000000 477,000.00 490,678.47 496,666.71
	CORPORATE DEBT INSTRUMENTS	COHERENT CORP 144A	5.000% 12/15/2029 DD 12/10/21	12/15/2029 0.05000000 180,000.00 171,163.26 171,772.20
	CORPORATE DEBT INSTRUMENTS	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	2/1/2031 0.06875000 824,000.00 836,606.03 835,972.72
	CORPORATE DEBT INSTRUMENTS	US FOODS INC 144A	4.625% 06/01/2030 DD 11/22/21	6/1/2030 0.04625000 10,000.00 8,650.00 9,406.50
	CORPORATE DEBT INSTRUMENTS	US FOODS INC 144A	7.250% 01/15/2032 DD 09/25/23	1/15/2032 0.07250000 32,000.00 32,200.00 33,117.12
	CORPORATE DEBT INSTRUMENTS	SUNRISE FINCO I BV 144A	4.875% 07/15/2031 DD 04/21/21	7/15/2031 0.04875000 203,000.00 194,372.26 184,133.18
	CORPORATE DEBT INSTRUMENTS	USI INC/NY 144A	7.500% 01/15/2032 DD 12/29/23	1/15/2032 0.07500000 251,000.00 252,325.45 259,584.20
	CORPORATE DEBT INSTRUMENTS	UWM HOLDINGS LLC 144A	6.625% 02/01/2030 DD 12/10/24	2/1/2030 0.06625000 223,000.00 224,951.25 221,621.86
	CORPORATE DEBT INSTRUMENTS	US ACUTE CARE SOLUTIONS L 144A	9.750% 05/15/2029 DD 05/08/24	5/15/2029 0.09750000 283,000.00 285,201.69 288,408.13
	CORPORATE DEBT INSTRUMENTS	UNITED AIRLINES INC 144A	4.625% 04/15/2029 DD 04/21/21	4/15/2029 0.04625000 51,000.00 46,597.12 48,490.29
	CORPORATE DEBT INSTRUMENTS	UNITED NATURAL FOODS INC 144A	6.750% 10/15/2028 DD 10/22/20	10/15/2028 0.06750000 86,000.00 80,763.75 84,723.76
	CORPORATE DEBT INSTRUMENTS	UNITI GROUP LP / UNITI GR 144A	10.500% 02/15/2028 DD 02/14/23	2/15/2028 0.10500000 1,152,000.00 1,182,983.82 1,228,354.56
	CORPORATE DEBT INSTRUMENTS	UNIVISION COMMUNICATIONS 144A	6.625% 06/01/2027 DD 06/18/20	6/1/2027 0.06625000 182,000.00 177,032.12 181,266.54
	CORPORATE DEBT INSTRUMENTS	UNIVISION COMMUNICATIONS 144A	8.000% 08/15/2028 DD 08/07/23	8/15/2028 0.08000000 407,000.00 412,885.36 414,411.47
	CORPORATE DEBT INSTRUMENTS	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	7/31/2031 0.08500000 376,000.00 374,959.46 368,668.00
	CORPORATE DEBT INSTRUMENTS	USA COMPRESSION PARTNERS 144A	7.125% 03/15/2029 DD 03/18/24	3/15/2029 0.07125000 284,000.00 286,615.06 289,012.60
	CORPORATE DEBT INSTRUMENTS	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	5/15/2032 0.06500000 171,000.00 171,000.00 172,918.62
	CORPORATE DEBT INSTRUMENTS	VALARIS LTD 144A	8.375% 04/30/2030 DD 04/19/23	4/30/2030 0.08375000 645,000.00 659,367.79 651,798.30
	CORPORATE DEBT INSTRUMENTS	VALLOUREC SACA 144A	7.500% 04/15/2032 DD 04/23/24	4/15/2032 0.07500000 200,000.00 200,000.00 207,230.00
	CORPORATE DEBT INSTRUMENTS	VENTURE GLOBAL CALCASIEU 144A	3.875% 08/15/2029 DD 08/05/21	8/15/2029 0.03875000 185,000.00 181,573.86 169,963.20
	CORPORATE DEBT INSTRUMENTS	VENTURE GLOBAL CALCASIEU 144A	3.875% 11/01/2033 DD 11/22/21	11/1/2033 0.03875000 118,000.00 115,838.20 101,376.16
	CORPORATE DEBT INSTRUMENTS	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	6/1/2031 0.08375000 613,000.00 619,405.89 639,316.09
	CORPORATE DEBT INSTRUMENTS	VENTURE GLOBAL LNG INC 144A	9.500% 02/01/2029 DD 10/24/23	2/1/2029 0.09500000 1,106,000.00 1,117,169.16 1,222,428.62
	CORPORATE DEBT INSTRUMENTS	VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	2/1/2032 0.09875000 794,000.00 832,681.69 871,240.32
	CORPORATE DEBT INSTRUMENTS	VENTURE GLOBAL LNG INC 144A	7.000% 01/15/2030 DD 07/24/24	1/15/2030 0.07000000 402,000.00 407,325.21 408,021.96
	CORPORATE DEBT INSTRUMENTS	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	11/30/2030 0.10500000 158,000.00 168,882.60 170,162.84
	CORPORATE DEBT INSTRUMENTS	VERMILION ENERGY INC 144A	6.875% 05/01/2030 DD 04/26/22	5/1/2030 0.06875000 73,000.00 72,445.93 72,423.30
	CORPORATE DEBT INSTRUMENTS	VERTIV GROUP CORP 144A	4.125% 11/15/2028 DD 10/22/21	11/15/2028 0.04125000 94,000.00 84,008.41 88,719.08
	CORPORATE DEBT INSTRUMENTS	TK ELEVATOR US NEWCO INC 144A	5.250% 07/15/2027 DD 07/15/20	7/15/2027 0.05250000 242,000.00 234,296.72 236,905.90
	CORPORATE DEBT INSTRUMENTS	TK ELEVATOR HOLDCO GMBH 144A	7.625% 07/15/2028 DD 07/15/20	7/15/2028 0.07625000 500,000.00 494,009.29 499,615.00
	CORPORATE DEBT INSTRUMENTS	VIAVI SOLUTIONS INC 144A	3.750% 10/01/2029 DD 09/29/21	10/1/2029 0.03750000 57,000.00 55,536.86 51,402.03
	CORPORATE DEBT INSTRUMENTS	VIKING CRUISES LTD 144A	5.875% 09/15/2027 DD 09/20/17	9/15/2027 0.05875000 113,000.00 100,801.25 112,151.37
	CORPORATE DEBT INSTRUMENTS	VIKING CRUISES LTD 144A	9.125% 07/15/2031 DD 06/30/23	7/15/2031 0.09125000 256,000.00 260,457.33 275,266.56
	CORPORATE DEBT INSTRUMENTS	VIKING OCEAN CRUISES SHIP 144A	5.625% 02/15/2029 DD 02/02/21	2/15/2029 0.05625000 52,000.00 47,901.31 51,169.56
	CORPORATE DEBT INSTRUMENTS	VISTRA OPERATIONS CO LLC 144A	7.750% 10/15/2031 DD 09/26/23	10/15/2031 0.07750000 220,000.00 224,868.46 230,795.40
	CORPORATE DEBT INSTRUMENTS	VISTRA OPERATIONS CO LLC 144A	6.875% 04/15/2032 DD 04/12/24	4/15/2032 0.06875000 170,000.00 169,303.00 174,066.40
	CORPORATE DEBT INSTRUMENTS	VMED O2 UK FINANCING I PL 144A	7.750% 04/15/2032 DD 04/03/24	4/15/2032 0.07750000 200,000.00 200,250.00 201,536.00
	CORPORATE DEBT INSTRUMENTS	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	8/15/2029 0.05625000 1,170,000.00 1,064,859.47 1,076,025.60

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE DEBT INSTRUMENTS	WR GRACE HOLDINGS LLC 144A	7.375% 03/01/2031 DD 02/17/23	3/1/2031 0.07375000 83,000.00 81,899.04 84,922.28
	CORPORATE DEBT INSTRUMENTS	WABASH NATIONAL CORP 144A	4.500% 10/15/2028 DD 10/06/21	10/15/2028 0.04500000 210,000.00 202,301.17 191,769.90
	CORPORATE DEBT INSTRUMENTS	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	1/30/2032 0.07625000 345,000.00 355,743.84 354,356.40
	CORPORATE DEBT INSTRUMENTS	WASTE PRO USA INC 144A	5.500% 02/15/2026 DD 02/01/18	2/15/2026 0.05500000 260,000.00 247,073.21 259,851.80
	CORPORATE DEBT INSTRUMENTS	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	8/1/2032 0.07125000 61,000.00 61,000.00 62,875.75
	CORPORATE DEBT INSTRUMENTS	WEATHERFORD INTERNATIONAL 144A	8.625% 04/30/2030 DD 10/27/21	4/30/2030 0.08625000 104,000.00 102,809.78 107,363.36
	CORPORATE DEBT INSTRUMENTS	WESCO DISTRIBUTION INC 144A	6.625% 03/15/2032 DD 03/07/24	3/15/2032 0.06625000 63,000.00 63,733.34 64,032.57
	CORPORATE DEBT INSTRUMENTS	WHITE CAP BUYER LLC 144A	6.875% 10/15/2028 DD 10/19/20	10/15/2028 0.06875000 787,000.00 743,296.20 778,374.48
	CORPORATE DEBT INSTRUMENTS	WILDFIRE INTERMEDIATE HOL 144A	7.500% 10/15/2029 DD 09/26/24	10/15/2029 0.07500000 204,000.00 201,585.00 196,276.56
	CORPORATE DEBT INSTRUMENTS	WILLIAMS SCOTSMAN INC 144A	7.375% 10/01/2031 DD 09/25/23	10/1/2031 0.07375000 111,000.00 113,525.55 114,215.67
	CORPORATE DEBT INSTRUMENTS	WILLIAMS SCOTSMAN INC 144A	6.625% 06/15/2029 DD 06/28/24	6/15/2029 0.06625000 15,000.00 15,000.00 15,178.50
	CORPORATE DEBT INSTRUMENTS	WILSONART LLC 144A	11.000% 08/15/2032 DD 08/05/24	8/15/2032 0.11000000 324,000.00 322,448.42 317,578.32
	CORPORATE DEBT INSTRUMENTS	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	10/1/2031 0.08250000 586,000.00 606,577.50 605,232.52
	CORPORATE DEBT INSTRUMENTS	WYNN RESORTS FINANCE LLC 144A	5.125% 10/01/2029 DD 09/20/19	10/1/2029 0.05125000 114,000.00 106,163.66 109,167.54
	CORPORATE DEBT INSTRUMENTS	WYNN RESORTS FINANCE LLC 144A	7.125% 02/15/2031 DD 02/16/23	2/15/2031 0.07125000 276,000.00 282,740.52 287,429.16
	CORPORATE DEBT INSTRUMENTS	WYNN RESORTS FINANCE LLC 144A	6.250% 03/15/2033 DD 09/20/24	3/15/2033 0.06250000 95,000.00 95,186.20 93,336.55
	CORPORATE DEBT INSTRUMENTS	WYNN MACAU LTD 144A	5.125% 12/15/2029 DD 12/17/19	12/15/2029 0.05125000 299,000.00 273,884.00 277,382.30
	CORPORATE DEBT INSTRUMENTS	WYNN MACAU LTD 144A	5.625% 08/26/2028 DD 08/26/20	8/26/2028 0.05625000 600,000.00 539,488.00 577,848.00
	CORPORATE DEBT INSTRUMENTS	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	5/15/2030 0.06625000 55,000.00 55,343.75 55,180.40
	CORPORATE DEBT INSTRUMENTS	GLENORE FINANCE CANADA L 144A	VAR RT 10/25/2042 DD 10/25/12	10/25/2042 0.05550000 270,000.00 281,145.60 253,821.60
	CORPORATE DEBT INSTRUMENTS	ZAYO GROUP HOLDINGS INC 144A	4.000% 03/01/2027 DD 03/09/20	3/1/2027 0.04000000 464,000.00 377,233.23 427,928.64
	CORPORATE DEBT INSTRUMENTS	ZAYO GROUP HOLDINGS INC 144A	6.125% 03/01/2028 DD 03/09/20	3/1/2028 0.06125000 214,000.00 187,852.99 181,897.86
	CORPORATE DEBT INSTRUMENTS	ZEBRA TECHNOLOGIES CORP 144A	6.500% 06/01/2032 DD 05/28/24	6/1/2032 0.06500000 2,000.00 2,000.00 2,028.82
	CORPORATE DEBT INSTRUMENTS	ZIGGO BOND CO BV 144A	5.125% 02/28/2030 DD 02/11/20	2/28/2030 0.05125000 200,000.00 177,996.00 180,202.00
	CORPORATE DEBT INSTRUMENTS	ZOOMINFO TECHNOLOGIES LLC 144A	3.875% 02/01/2029 DD 02/02/21	2/1/2029 0.03875000 168,000.00 152,014.19 152,696.88
	CORPORATE DEBT INSTRUMENTS	AVALONBAY COMMUNITIES INC	5.350% 06/01/2034 DD 05/14/24	6/1/2034 0.05350000 475,000.00 472,216.50 477,227.75
	CORPORATE DEBT INSTRUMENTS	AVALONBAY COMMUNITIES INC	4.350% 04/15/2048 DD 03/26/18	4/15/2048 0.04350000 70,000.00 88,421.90 57,991.50
	CORPORATE DEBT INSTRUMENTS	CAMDEN PROPERTY TRUST	3.350% 11/01/2049 DD 10/07/19	11/1/2049 0.03350000 400,000.00 400,834.00 275,588.00
	CORPORATE DEBT INSTRUMENTS	CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	7/1/2050 0.04150000 60,000.00 59,340.00 45,975.00
	CORPORATE DEBT INSTRUMENTS	CROWN CASTLE INC	2.900% 04/01/2041 DD 02/16/21	4/1/2041 0.02900000 685,000.00 681,972.30 476,924.40
	CORPORATE DEBT INSTRUMENTS	ERP OPERATING LP	4.500% 07/01/2044 DD 06/19/14	7/1/2044 0.04500000 100,000.00 85,794.00 86,408.00
	CORPORATE DEBT INSTRUMENTS	ERP OPERATING LP	4.000% 08/01/2047 DD 08/03/17	8/1/2047 0.04000000 595,000.00 581,469.70 462,225.75
	CORPORATE DEBT INSTRUMENTS	FEDERAL REALTY OP LP	4.500% 12/01/2044 DD 11/14/14	12/1/2044 0.04500000 200,000.00 212,248.00 167,562.00
	CORPORATE DEBT INSTRUMENTS	MPT OPERATING PARTNERSHIP LP /	5.250% 08/01/2026 DD 07/22/16	8/1/2026 0.05250000 40,000.00 37,350.00 36,800.00
	CORPORATE DEBT INSTRUMENTS	MPT OPERATING PARTNERSHIP LP /	5.000% 10/15/2027 DD 09/21/17	10/15/2027 0.05000000 20,000.00 16,710.00 16,866.80
	CORPORATE DEBT INSTRUMENTS	MPT OPERATING PARTNERSHIP LP /	4.625% 08/01/2029 DD 07/26/19	8/1/2029 0.04625000 142,000.00 118,541.68 101,750.10
	CORPORATE DEBT INSTRUMENTS	MPT OPERATING PARTNERSHIP LP /	3.500% 03/15/2031 DD 12/04/20	3/15/2031 0.03500000 200,000.00 188,793.16 126,022.00
	CORPORATE DEBT INSTRUMENTS	NNN REIT INC	4.800% 10/15/2048 DD 09/27/18	10/15/2048 0.04800000 600,000.00 588,432.75 507,636.00
	CORPORATE DEBT INSTRUMENTS	PROLOGIS LP	4.375% 09/15/2048 DD 06/20/18	9/15/2048 0.04375000 675,000.00 683,855.22 558,326.25
	CORPORATE DEBT INSTRUMENTS	PROLOGIS LP	5.250% 03/15/2054 DD 01/25/24	3/15/2054 0.05250000 995,000.00 954,576.00 929,529.00
	CORPORATE DEBT INSTRUMENTS	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	2/15/2034 0.05125000 730,000.00 736,862.00 715,443.80
	CORPORATE DEBT INSTRUMENTS	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	6/15/2032 0.08875000 231,000.00 222,262.22 214,053.84
	CORPORATE DEBT INSTRUMENTS	SIMON PROPERTY GROUP LP	4.750% 03/15/2042 DD 03/13/12	3/15/2042 0.04750000 675,000.00 789,547.50 604,125.00
	CORPORATE DEBT INSTRUMENTS	SIMON PROPERTY GROUP LP	4.250% 10/01/2044 DD 09/10/14	10/1/2044 0.04250000 925,000.00 955,215.75 762,079.75
	CORPORATE DEBT INSTRUMENTS	SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	9/13/2049 0.03250000 435,000.00 433,264.35 292,672.35
	CORPORATE DEBT INSTRUMENTS	SIMON PROPERTY GROUP LP	6.650% 01/15/2054 DD 11/09/23	1/15/2054 0.06650000 250,000.00 283,047.50 278,652.50
	CORPORATE DEBT INSTRUMENTS	WEYERHAEUSER CO	4.000% 03/09/2052 DD 03/09/22	3/9/2052 0.04000000 585,000.00 574,856.10 441,493.65
	CORPORATE DEBT INSTRUMENTS	ASBURY AUTOMOTIVE GROUP INC	4.500% 03/01/2028 DD 09/01/20	3/1/2028 0.04500000 9,000.00 8,212.50 8,626.50
	CORPORATE DEBT INSTRUMENTS	DOLLAR GENERAL CORP	4.125% 04/03/2050 DD 04/03/20	4/3/2050 0.04125000 285,000.00 282,141.45 209,868.30
	CORPORATE DEBT INSTRUMENTS	HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	9/15/2040 0.05400000 575,000.00 703,880.50 574,430.75
	CORPORATE DEBT INSTRUMENTS	HOME DEPOT INC/THE	4.875% 02/15/2044 DD 09/10/13	2/15/2044 0.04875000 1,220,000.00 1,444,914.89 1,116,934.40
	CORPORATE DEBT INSTRUMENTS	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	3/15/2045 0.04400000 2,735,000.00 2,692,525.45 2,339,847.20
	CORPORATE DEBT INSTRUMENTS	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	3/15/2045 0.04400000 1,835,000.00 2,077,697.10 1,569,879.20
	CORPORATE DEBT INSTRUMENTS	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	4/1/2046 0.04250000 460,000.00 458,845.40 384,008.00
	CORPORATE DEBT INSTRUMENTS	HOME DEPOT INC/THE	3.500% 09/15/2056 DD 09/15/16	9/15/2056 0.03500000 800,000.00 572,920.00 555,360.00
	CORPORATE DEBT INSTRUMENTS	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	6/15/2047 0.03900000 1,750,000.00 1,747,112.46 1,370,057.50
	CORPORATE DEBT INSTRUMENTS	HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	12/6/2048 0.04500000 491,000.00 444,880.37 419,922.84
	CORPORATE DEBT INSTRUMENTS	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	4/15/2040 0.03300000 650,000.00 649,135.50 506,883.00
	CORPORATE DEBT INSTRUMENTS	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	4/15/2040 0.03300000 325,000.00 285,610.00 253,441.50
	CORPORATE DEBT INSTRUMENTS	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	4/15/2050 0.03350000 155,000.00 153,229.90 108,239.60
	CORPORATE DEBT INSTRUMENTS	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	4/15/2050 0.03350000 675,000.00 674,608.50 471,366.00
	CORPORATE DEBT INSTRUMENTS	HOME DEPOT INC/THE	2.375% 03/15/2051 DD 01/07/21	3/15/2051 0.02375000 2,750,000.00 1,901,787.75 1,559,140.00
	CORPORATE DEBT INSTRUMENTS	HOME DEPOT INC/THE	2.750% 09/15/2051 DD 09/21/21	9/15/2051 0.02750000 2,665,000.00 2,405,074.65 1,627,355.60
	CORPORATE DEBT INSTRUMENTS	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	4/15/2052 0.03625000 215,000.00 165,541.40 156,023.35
	CORPORATE DEBT INSTRUMENTS	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	6/25/2054 0.05300000 225,000.00 221,478.75 215,817.75

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
CORPORATE DEBT INSTRUMENTS	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	6/25/2054 0.05300000 725,000.00	736,433.25 695,412.75
CORPORATE DEBT INSTRUMENTS	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	6/25/2054 0.05300000 270,000.00	268,274.70 258,981.30
CORPORATE DEBT INSTRUMENTS	LOWE'S COS INC	3.500% 04/01/2051 DD 03/31/21	4/1/2051 0.03500000 1,180,000.00	948,271.60 806,058.00
CORPORATE DEBT INSTRUMENTS	MCDONALD'S CORP	4.450% 09/01/2048 DD 08/15/18	9/1/2048 0.04450000 100,000.00	106,134.00 83,479.00
CORPORATE DEBT INSTRUMENTS	STARBUCKS CORP	4.500% 11/15/2048 DD 08/10/18	11/15/2048 0.04500000 400,000.00	376,176.00 330,864.00
CORPORATE DEBT INSTRUMENTS	TARGET CORP	3.375% 04/15/2029 DD 03/27/19	4/15/2029 0.03375000 800,000.00	799,920.00 759,048.00
CORPORATE DEBT INSTRUMENTS	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	1/15/2052 0.02950000 275,000.00	258,436.75 175,507.75
CORPORATE DEBT INSTRUMENTS	WALMART INC	3.950% 06/28/2038 DD 06/27/18	6/28/2038 0.03950000 1,295,000.00	1,247,642.58 1,160,863.90
CORPORATE DEBT INSTRUMENTS	WALMART INC	2.650% 09/22/2051 DD 09/22/21	9/22/2051 0.02650000 1,195,000.00	981,340.20 740,314.45
CORPORATE DEBT INSTRUMENTS	WALMART INC	2.650% 09/22/2051 DD 09/22/21	9/22/2051 0.02650000 2,575,000.00	2,209,079.25 1,595,238.25
CORPORATE DEBT INSTRUMENTS	WALMART INC	4.500% 04/15/2053 DD 04/18/23	4/15/2053 0.04500000 1,171,000.00	1,024,180.02 1,020,585.05
OTHER INVESTMENTS	AFRICAN EXPORT-IMPORT BAN 144A	3.798% 05/17/2031 DD 05/17/21	5/17/2031 0.03798000 310,000.00	310,000.00 269,690.70
OTHER INVESTMENTS	BAY AREA CA TOLL AUTH TOLL BRI	6.918% 04/01/2040 DD 07/01/10	4/1/2040 0.06918000 100,000.00	137,464.00 111,087.00
OTHER INVESTMENTS	BAY AREA CA TOLL AUTH TOLL BRI	6.907% 10/01/2050 DD 11/04/10	10/1/2050 0.06907000 115,000.00	196,801.80 130,533.05
OTHER INVESTMENTS	CALIFORNIA ST UNIV REVENUE	2.975% 11/01/2051 DD 02/27/20	11/1/2051 0.02975000 650,000.00	649,720.50 435,051.50
OTHER INVESTMENTS	CMWLTH FING AUTH PA	2.991% 06/01/2042 DD 06/23/21	6/1/2042 0.02991000 615,000.00	477,393.75 453,033.60
OTHER INVESTMENTS	DALLAS-FORT WORTH TX INTERNATI	4.087% 11/01/2051 DD 04/21/22	11/1/2051 0.04087000 295,000.00	287,745.20 244,324.90
OTHER INVESTMENTS	ILLINOIS ST	5.100% 06/01/2033 DD 06/12/03	6/1/2033 0.05100000 649,411.76	625,300.01 640,248.56
OTHER INVESTMENTS	MET TRANSPRTN AUTH NY REVENUE	6.814% 11/15/2040 DD 12/29/10	11/15/2040 0.06814000 230,000.00	322,069.00 246,785.40
OTHER INVESTMENTS	MET TRANSPRTN AUTH NY REVENUE	5.175% 11/15/2049 DD 05/14/20	11/15/2049 0.05175000 15,000.00	15,688.11 12,882.75
OTHER INVESTMENTS	MICHIGAN ST UNIV REVENUES	4.165% 08/15/2122 DD 03/09/22	8/15/2122 0.04165000 560,000.00	485,172.90 412,507.20
OTHER INVESTMENTS	OHIO ST UNIV	4.800% 06/01/2111 DD 10/26/11	6/1/2111 0.04800000 200,000.00	213,544.00 170,070.00
OTHER INVESTMENTS	OKLAHOMA ST DEV FIN AUTH	4.714% 05/01/2052 DD 08/25/22	5/1/2052 0.04714000 330,000.00	328,960.80 300,359.40
OTHER INVESTMENTS	PORT AUTH OF NEW YORK & NEW JE	4.031% 09/01/2048 DD 08/29/18	9/1/2048 0.04031000 575,000.00	548,481.00 465,801.75
OTHER INVESTMENTS	PORT AUTH OF NEW YORK & NEW JE	4.810% 10/15/2065 DD 10/20/15	10/15/2065 0.04810000 115,000.00	119,834.60 103,252.75
OTHER INVESTMENTS	SALES TAX SECURITIZATION CORP	3.238% 01/01/2042 DD 12/22/21	1/1/2042 0.03238000 445,000.00	373,896.95 353,503.55
OTHER INVESTMENTS	UNIV OF CALIFORNIA REVENUES	4.767% 05/15/2115 DD 04/08/15	5/15/2115 0.04767000 670,000.00	649,967.00 546,358.20
OTHER INVESTMENTS	UNIV OF CALIFORNIA REVENUES	4.858% 05/15/2112 DD 03/01/12	5/15/2112 0.04858000 225,000.00	239,629.85 186,997.50
CORPORATE DEBT INSTRUMENTS	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	10/1/2041 0.02800000 840,000.00	833,506.80 594,946.80
CORPORATE DEBT INSTRUMENTS	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	10/1/2051 0.02950000 1,750,000.00	1,652,185.28 1,113,367.50
CORPORATE DEBT INSTRUMENTS	APPLE INC	3.850% 05/04/2043 DD 05/03/13	5/4/2043 0.03850000 1,075,000.00	1,097,037.50 891,680.25
CORPORATE DEBT INSTRUMENTS	APPLE INC	4.450% 05/06/2044 DD 05/06/14	5/6/2044 0.04450000 550,000.00	707,998.50 503,255.50
CORPORATE DEBT INSTRUMENTS	APPLE INC	3.450% 02/09/2045 DD 02/09/15	2/9/2045 0.03450000 210,000.00	175,621.60 161,109.90
CORPORATE DEBT INSTRUMENTS	APPLE INC	3.450% 02/09/2045 DD 02/09/15	2/9/2045 0.03450000 800,000.00	726,261.43 613,752.00
CORPORATE DEBT INSTRUMENTS	APPLE INC	4.375% 05/13/2045 DD 05/13/15	5/13/2045 0.04375000 1,650,000.00	1,643,977.50 1,458,633.00
CORPORATE DEBT INSTRUMENTS	APPLE INC	4.375% 05/13/2045 DD 05/13/15	5/13/2045 0.04375000 1,240,000.00	1,384,181.54 1,096,184.80
CORPORATE DEBT INSTRUMENTS	APPLE INC	4.650% 02/23/2046 DD 02/23/16	2/23/2046 0.04650000 1,255,000.00	1,301,088.85 1,150,257.70
CORPORATE DEBT INSTRUMENTS	APPLE INC	4.650% 02/23/2046 DD 02/23/16	2/23/2046 0.04650000 1,600,000.00	1,741,210.09 1,466,464.00
CORPORATE DEBT INSTRUMENTS	APPLE INC	3.850% 08/04/2046 DD 08/04/16	8/4/2046 0.03850000 2,200,000.00	2,380,803.00 1,776,016.00
CORPORATE DEBT INSTRUMENTS	APPLE INC	3.850% 08/04/2046 DD 08/04/16	8/4/2046 0.03850000 2,805,000.00	2,796,617.82 2,264,420.40
CORPORATE DEBT INSTRUMENTS	APPLE INC	3.750% 11/13/2047 DD 11/13/17	11/13/2047 0.03750000 775,000.00	876,959.00 609,661.50
CORPORATE DEBT INSTRUMENTS	APPLE INC	3.750% 11/13/2047 DD 11/13/17	11/13/2047 0.03750000 1,815,000.00	1,737,437.20 1,427,787.90
CORPORATE DEBT INSTRUMENTS	APPLE INC	2.650% 05/11/2050 DD 05/11/20	5/11/2050 0.02650000 175,000.00	110,971.00 109,095.00
CORPORATE DEBT INSTRUMENTS	APPLE INC	2.400% 08/20/2050 DD 08/20/20	8/20/2050 0.02400000 2,045,000.00	1,909,078.80 1,213,543.90
CORPORATE DEBT INSTRUMENTS	APPLE INC	2.650% 02/08/2051 DD 02/08/21	2/8/2051 0.02650000 2,765,000.00	2,428,662.35 1,708,078.75
CORPORATE DEBT INSTRUMENTS	APPLE INC	2.650% 02/08/2051 DD 02/08/21	2/8/2051 0.02650000 2,195,000.00	1,901,666.95 1,355,961.25
CORPORATE DEBT INSTRUMENTS	APPLE INC	2.800% 02/08/2061 DD 02/08/21	2/8/2061 0.02800000 235,000.00	155,885.38 139,394.95
CORPORATE DEBT INSTRUMENTS	APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	6/15/2041 0.05850000 650,000.00	912,722.50 673,504.00
CORPORATE DEBT INSTRUMENTS	APPLIED MATERIALS INC	5.100% 10/01/2035 DD 09/24/15	10/1/2035 0.05100000 445,000.00	443,500.35 445,427.20
CORPORATE DEBT INSTRUMENTS	APPLIED MATERIALS INC	4.350% 04/01/2047 DD 03/31/17	4/1/2047 0.04350000 500,000.00	509,499.00 423,955.00
CORPORATE DEBT INSTRUMENTS	DELL INTERNATIONAL LLC / EMC C	8.100% 07/15/2036 DD 01/15/21	7/15/2036 0.08100000 321,000.00	395,600.14 380,795.88
CORPORATE DEBT INSTRUMENTS	DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	7/15/2046 0.08350000 19,000.00	24,431.72 24,227.85
CORPORATE DEBT INSTRUMENTS	FISERV INC	4.400% 07/01/2049 DD 06/24/19	7/1/2049 0.04400000 1,100,000.00	1,055,468.00 899,448.00
CORPORATE DEBT INSTRUMENTS	HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	10/15/2054 0.05600000 350,000.00	343,301.00 330,078.00
CORPORATE DEBT INSTRUMENTS	HONEYWELL INTERNATIONAL INC	3.812% 11/21/2047 DD 11/21/17	11/21/2047 0.03812000 1,698,000.00	1,707,463.05 1,302,298.08
CORPORATE DEBT INSTRUMENTS	HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	3/1/2054 0.05250000 840,000.00	839,496.00 788,029.20
CORPORATE DEBT INSTRUMENTS	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	12/8/2047 0.03734000 227,000.00	233,937.12 149,869.94
CORPORATE DEBT INSTRUMENTS	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	3/25/2050 0.04750000 865,000.00	864,039.85 669,241.85
CORPORATE DEBT INSTRUMENTS	INTERNATIONAL BUSINESS MACHINE	5.600% 11/30/2039 DD 11/30/09	11/30/2039 0.05600000 625,000.00	758,719.63 626,631.25
CORPORATE DEBT INSTRUMENTS	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	6/20/2042 0.04000000 735,000.00	714,317.10 600,950.70
CORPORATE DEBT INSTRUMENTS	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	5/15/2049 0.04250000 550,000.00	542,195.50 442,178.00
CORPORATE DEBT INSTRUMENTS	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	5/15/2049 0.04250000 1,400,000.00	1,492,372.67 1,125,544.00
CORPORATE DEBT INSTRUMENTS	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	5/15/2049 0.04250000 2,245,000.00	2,193,341.75 1,804,890.20
CORPORATE DEBT INSTRUMENTS	INTERNATIONAL BUSINESS MACHINE	2.950% 05/15/2050 DD 05/07/20	5/15/2050 0.02950000 1,875,000.00	1,628,937.00 1,183,275.00
CORPORATE DEBT INSTRUMENTS	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	6/15/2050 0.02875000 465,000.00	463,777.05 294,256.65

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
CORPORATE DEBT INSTRUMENTS	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	6/15/2050 0.02875000 1,650,000.00	1,449,676.80 1,044,136.50
CORPORATE DEBT INSTRUMENTS	MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	8/8/2046 0.03700000 125,000.00	158,156.25 100,146.25
CORPORATE DEBT INSTRUMENTS	MICROSOFT CORP	3.950% 08/08/2056 DD 08/08/16	8/8/2056 0.03950000 578,000.00	563,769.64 463,677.38
CORPORATE DEBT INSTRUMENTS	MICROSOFT CORP	4.100% 02/06/2037 DD 02/06/17	2/6/2037 0.04100000 410,000.00	413,796.60 382,968.70
CORPORATE DEBT INSTRUMENTS	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	6/1/2050 0.02525000 2,680,000.00	2,671,239.02 1,654,256.80
CORPORATE DEBT INSTRUMENTS	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	6/1/2050 0.02525000 5,305,000.00	5,151,774.12 3,274,564.30
CORPORATE DEBT INSTRUMENTS	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	6/1/2060 0.02675000 795,000.00	782,359.50 467,452.05
CORPORATE DEBT INSTRUMENTS	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	6/1/2060 0.02675000 1,660,000.00	1,689,299.00 976,063.40
CORPORATE DEBT INSTRUMENTS	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	3/17/2052 0.02921000 2,100,000.00	1,726,530.00 1,392,090.00
CORPORATE DEBT INSTRUMENTS	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	3/17/2052 0.02921000 1,085,000.00	917,069.01 719,246.50
CORPORATE DEBT INSTRUMENTS	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	3/17/2052 0.02921000 4,685,000.00	4,347,563.90 3,105,686.50
CORPORATE DEBT INSTRUMENTS	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	4/1/2040 0.03500000 295,000.00	300,534.20 244,130.20
CORPORATE DEBT INSTRUMENTS	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	4/1/2050 0.03500000 1,725,000.00	1,807,687.46 1,283,779.50
CORPORATE DEBT INSTRUMENTS	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	4/1/2050 0.03500000 460,000.00	471,647.20 342,341.20
CORPORATE DEBT INSTRUMENTS	ORACLE CORP	4.375% 05/15/2055 DD 05/05/15	5/15/2055 0.04375000 450,000.00	442,386.33 352,737.00
CORPORATE DEBT INSTRUMENTS	ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	11/9/2052 0.06900000 1,475,000.00	1,575,546.15 1,655,259.75
CORPORATE DEBT INSTRUMENTS	ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	2/6/2053 0.05550000 183,000.00	186,864.96 173,279.04
CORPORATE DEBT INSTRUMENTS	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	5/20/2047 0.04300000 1,075,000.00	1,065,338.50 889,519.50
CORPORATE DEBT INSTRUMENTS	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	5/20/2052 0.04500000 1,300,000.00	1,271,673.00 1,091,610.00
CORPORATE DEBT INSTRUMENTS	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	7/15/2051 0.02900000 185,000.00	121,323.00 118,448.10
CORPORATE DEBT INSTRUMENTS	SEAGATE HDD CAYMAN	8.500% 07/15/2031 DD 05/30/23	7/15/2031 0.08500000 81,000.00	83,787.74 86,618.16
CORPORATE DEBT INSTRUMENTS	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	3/15/2039 0.03875000 950,000.00	1,125,655.00 816,439.50
CORPORATE DEBT INSTRUMENTS	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	3/14/2053 0.05000000 1,085,000.00	1,091,809.85 995,465.80
CORPORATE DEBT INSTRUMENTS	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	5/18/2063 0.05050000 505,000.00	500,793.35 455,858.45
CORPORATE DEBT INSTRUMENTS	TWILIO INC	3.625% 03/15/2029 DD 03/09/21	3/15/2029 0.03625000 45,000.00	38,213.10 41,386.05
CORPORATE DEBT INSTRUMENTS	TWILIO INC	3.875% 03/15/2031 DD 03/09/21	3/15/2031 0.03875000 16,000.00	14,429.76 14,349.60
OTHER INVESTMENTS	TRS BL R US912803GE78 P FEDL01	2025 JAN 20	0.00000000 82,000,000.00	0.00 -2,224,824.00
OTHER INVESTMENTS	TRS_FL R US912803GE78 P FEDL01	2025 JAN 20	1/20/2025 0.00000000 -24,695,198.72	0.00 0.00
OTHER INVESTMENTS	TRS BL R US912810TL26 P FEDL01	2025 MAR 26	0.00000000 87,560,000.00	0.00 -10,086,299.08
OTHER INVESTMENTS	TRS_FL R US912810TL26 P FEDL01	2025 MAR 26	3/26/2025 0.00000000 -86,482,155.66	0.00 0.00
OTHER INVESTMENTS	TRS_FL R US912803GW76 P FEDL01	VAR RT 04/18/2025 DD 10/21/24	4/18/2025 0.00000000 -24,401,142.61	0.00 0.00
OTHER INVESTMENTS	TRS BL R US912803GW76 P FEDL01	2025 APR 18	0.00000000 83,000,000.00	0.00 -2,424,845.00
OTHER INVESTMENTS	CIS R IBOXIG INDEX P SOFR	2025 JUN 20	6/20/2025 0.00000000 13,988,187.75	0.00 -648,562.33
OTHER INVESTMENTS	CIS_R IBOXIG INDEX P SOFR	2025 JUN 20	6/20/2025 0.00000000 -45,000,000.00	0.00 0.00
CORPORATE DEBT INSTRUMENTS	BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	3/1/2041 0.05050000 200,000.00	256,454.00 189,310.00
CORPORATE DEBT INSTRUMENTS	BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	6/1/2041 0.05400000 75,000.00	87,512.68 73,797.00
CORPORATE DEBT INSTRUMENTS	BURLINGTON NORTHERN SANTA FE L	4.450% 03/15/2043 DD 03/12/13	3/15/2043 0.04450000 700,000.00	724,969.00 609,147.00
CORPORATE DEBT INSTRUMENTS	BURLINGTON NORTHERN SANTA FE L	5.150% 09/01/2043 DD 08/22/13	9/1/2043 0.05150000 600,000.00	596,448.00 574,818.00
CORPORATE DEBT INSTRUMENTS	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	4/1/2044 0.04900000 1,245,000.00	1,258,559.05 1,141,851.75
CORPORATE DEBT INSTRUMENTS	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	4/1/2044 0.04900000 500,000.00	576,190.00 458,575.00
CORPORATE DEBT INSTRUMENTS	BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	9/1/2044 0.04550000 1,390,000.00	1,489,809.50 1,212,246.80
CORPORATE DEBT INSTRUMENTS	BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	9/1/2044 0.04550000 260,000.00	275,836.60 226,751.20
CORPORATE DEBT INSTRUMENTS	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	4/1/2045 0.04150000 1,255,000.00	1,343,677.85 1,032,952.85
CORPORATE DEBT INSTRUMENTS	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	4/1/2045 0.04150000 970,000.00	1,045,272.00 798,377.90
CORPORATE DEBT INSTRUMENTS	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	4/1/2045 0.04150000 200,000.00	202,304.13 164,614.00
CORPORATE DEBT INSTRUMENTS	BURLINGTON NORTHERN SANTA FE L	3.900% 08/01/2046 DD 05/16/16	8/1/2046 0.03900000 1,245,000.00	1,235,027.55 974,984.40
CORPORATE DEBT INSTRUMENTS	BURLINGTON NORTHERN SANTA FE L	4.125% 06/15/2047 DD 03/09/17	6/15/2047 0.04125000 440,000.00	434,182.94 356,774.00
CORPORATE DEBT INSTRUMENTS	BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	6/15/2048 0.04050000 700,000.00	670,257.00 558,215.00
CORPORATE DEBT INSTRUMENTS	BURLINGTON NORTHERN SANTA FE L	4.150% 12/15/2048 DD 08/02/18	12/15/2048 0.04150000 835,000.00	811,402.90 670,413.15
CORPORATE DEBT INSTRUMENTS	BURLINGTON NORTHERN SANTA FE L	3.050% 02/15/2051 DD 04/13/20	2/15/2051 0.03050000 125,000.00	113,766.25 82,221.25
CORPORATE DEBT INSTRUMENTS	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	6/15/2052 0.02875000 660,000.00	656,271.00 411,450.60
CORPORATE DEBT INSTRUMENTS	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	1/15/2053 0.04450000 700,000.00	672,266.00 587,174.00
CORPORATE DEBT INSTRUMENTS	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	1/15/2053 0.04450000 820,000.00	823,066.80 687,832.40
CORPORATE DEBT INSTRUMENTS	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	4/15/2054 0.05200000 575,000.00	573,361.25 542,322.75
CORPORATE DEBT INSTRUMENTS	CSX CORP	3.350% 09/15/2049 DD 09/12/19	9/15/2049 0.03350000 430,000.00	427,015.80 298,755.40
CORPORATE DEBT INSTRUMENTS	CSX CORP	4.500% 11/15/2052 DD 07/28/22	11/15/2052 0.04500000 215,000.00	194,295.50 181,604.05
CORPORATE DEBT INSTRUMENTS	CSX CORP	4.900% 03/15/2055 DD 09/18/24	3/15/2055 0.04900000 925,000.00	923,843.75 828,948.00
CORPORATE DEBT INSTRUMENTS	CANADIAN NATIONAL RAILWAY CO	3.200% 08/02/2046 DD 08/02/16	8/2/2046 0.03200000 1,300,000.00	1,050,673.00 914,095.00
CORPORATE DEBT INSTRUMENTS	CANADIAN NATIONAL RAILWAY CO	4.450% 01/20/2049 DD 11/07/18	1/20/2049 0.04450000 175,000.00	166,082.00 149,395.75
CORPORATE DEBT INSTRUMENTS	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	5/1/2050 0.02450000 460,000.00	450,206.60 267,586.60
CORPORATE DEBT INSTRUMENTS	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	8/5/2052 0.04400000 810,000.00	806,654.70 678,642.30
CORPORATE DEBT INSTRUMENTS	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	8/5/2052 0.04400000 275,000.00	273,864.25 230,403.25
CORPORATE DEBT INSTRUMENTS	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	12/2/2051 0.03100000 370,000.00	367,350.80 240,958.80
CORPORATE DEBT INSTRUMENTS	FEDEX CORP	4.550% 04/01/2046 DD 03/24/16	4/1/2046 0.04550000 240,000.00	238,946.40 200,152.80
CORPORATE DEBT INSTRUMENTS	UNION PACIFIC CORP	4.050% 11/15/2045 DD 10/29/15	11/15/2045 0.04050000 1,898,000.00	2,126,124.18 1,527,776.12

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE DEBT INSTRUMENTS	UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	10/1/2051 0.03799000 185,000.00 143,082.70 138,217.20
	CORPORATE DEBT INSTRUMENTS	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	3/20/2060 0.03839000 2,825,000.00 3,065,721.12 2,019,903.25
	CORPORATE DEBT INSTRUMENTS	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	3/20/2060 0.03839000 2,315,000.00 2,033,912.70 1,655,248.15
	CORPORATE DEBT INSTRUMENTS	UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	2/5/2050 0.03250000 2,445,000.00 2,023,237.50 1,671,744.30
	CORPORATE DEBT INSTRUMENTS	UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	4/6/2071 0.03799000 165,000.00 173,349.00 112,160.40
	CORPORATE DEBT INSTRUMENTS	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	5/15/2053 0.04950000 2,100,000.00 2,031,204.00 1,921,458.00
	CORPORATE DEBT INSTRUMENTS	UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	1/15/2038 0.06200000 360,000.00 475,376.40 385,430.40
	CORPORATE DEBT INSTRUMENTS	UNITED PARCEL SERVICE INC	3.625% 10/01/2042 DD 09/27/12	10/1/2042 0.03625000 700,000.00 687,784.24 545,391.00
	CORPORATE DEBT INSTRUMENTS	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	11/15/2047 0.03750000 200,000.00 190,024.00 151,496.00
	CORPORATE DEBT INSTRUMENTS	UNITED PARCEL SERVICE INC	5.200% 04/01/2040 DD 03/24/20	4/1/2040 0.05200000 120,000.00 123,331.20 116,990.40
	CORPORATE DEBT INSTRUMENTS	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	4/1/2050 0.05300000 625,000.00 840,502.80 598,350.00
	CORPORATE DEBT INSTRUMENTS	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	4/1/2050 0.05300000 955,000.00 1,245,993.55 914,278.80
	CORPORATE DEBT INSTRUMENTS	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	3/3/2053 0.05050000 885,000.00 880,380.30 812,624.70
	CORPORATE DEBT INSTRUMENTS	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	3/3/2053 0.05050000 885,000.00 875,655.99 812,624.70
	CORPORATE DEBT INSTRUMENTS	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	5/22/2054 0.05500000 1,020,000.00 1,028,886.00 995,866.80
	U. S. GOVERNMENT SECURITIES	TENNESSEE VALLEY AUTH BD	4.250% 09/15/2065 DD 09/24/15	9/15/2065 0.04250000 495,000.00 481,704.30 404,014.05
	CORPORATE DEBT INSTRUMENTS	AEP TRANSMISSION CO LLC	4.000% 12/01/2046 DD 11/21/16	12/1/2046 0.04000000 680,000.00 668,773.20 535,513.60
	CORPORATE DEBT INSTRUMENTS	AEP TRANSMISSION CO LLC	3.800% 06/15/2049 DD 06/12/19	6/15/2049 0.03800000 700,000.00 695,898.00 519,834.00
	CORPORATE DEBT INSTRUMENTS	AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	4/1/2050 0.03650000 500,000.00 499,820.00 361,730.00
	CORPORATE DEBT INSTRUMENTS	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	3/15/2053 0.05400000 710,000.00 708,293.50 677,283.20
	CORPORATE DEBT INSTRUMENTS	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	3/15/2053 0.05400000 75,000.00 74,602.50 71,544.00
	CORPORATE DEBT INSTRUMENTS	ALABAMA POWER CO	4.100% 01/15/2042 DD 01/18/12	1/15/2042 0.04100000 1,115,000.00 1,197,877.95 911,278.35
	CORPORATE DEBT INSTRUMENTS	ALABAMA POWER CO	4.150% 08/15/2044 DD 08/26/14	8/15/2044 0.04150000 1,290,000.00 1,401,572.10 1,061,257.20
	CORPORATE DEBT INSTRUMENTS	ALABAMA POWER CO	4.300% 07/15/2048 DD 06/28/18	7/15/2048 0.04300000 585,000.00 580,594.95 480,647.70
	CORPORATE DEBT INSTRUMENTS	ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	7/15/2051 0.03125000 865,000.00 862,465.55 569,343.00
	CORPORATE DEBT INSTRUMENTS	AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	3/15/2046 0.04150000 1,125,000.00 1,102,820.50 929,655.00
	CORPORATE DEBT INSTRUMENTS	AMEREN ILLINOIS CO	3.700% 12/01/2047 DD 11/28/17	12/1/2047 0.03700000 1,115,000.00 1,106,994.30 840,665.40
	CORPORATE DEBT INSTRUMENTS	AMEREN ILLINOIS CO	4.500% 03/15/2049 DD 11/15/18	3/15/2049 0.04500000 550,000.00 600,472.76 464,970.00
	CORPORATE DEBT INSTRUMENTS	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	5/1/2050 0.03700000 250,000.00 209,537.50 173,790.00
	CORPORATE DEBT INSTRUMENTS	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	5/1/2050 0.03700000 580,000.00 576,572.20 403,192.80
	CORPORATE DEBT INSTRUMENTS	ARIZONA PUBLIC SERVICE CO	4.350% 11/15/2045 DD 11/06/15	11/15/2045 0.04350000 1,275,000.00 1,392,928.87 1,036,026.75
	CORPORATE DEBT INSTRUMENTS	ARIZONA PUBLIC SERVICE CO	3.350% 05/15/2050 DD 05/22/20	5/15/2050 0.03350000 585,000.00 582,256.35 395,770.05
	CORPORATE DEBT INSTRUMENTS	BALTIMORE GAS AND ELECTRIC CO	3.500% 08/15/2046 DD 08/18/16	8/15/2046 0.03500000 1,490,000.00 1,438,953.21 1,078,506.70
	CORPORATE DEBT INSTRUMENTS	BERKSHIRE HATHAWAY ENERGY CO	4.500% 02/01/2045 DD 12/04/14	2/1/2045 0.04500000 25,000.00 28,167.14 21,693.50
	CORPORATE DEBT INSTRUMENTS	BERKSHIRE HATHAWAY ENERGY CO	3.800% 07/15/2048 DD 01/05/18	7/15/2048 0.03800000 2,175,000.00 1,998,946.07 1,615,437.75
	CORPORATE DEBT INSTRUMENTS	BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	1/15/2049 0.04450000 1,020,000.00 1,019,673.60 842,642.40
	CORPORATE DEBT INSTRUMENTS	BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	1/15/2049 0.04450000 1,310,000.00 1,302,779.40 1,082,217.20
	CORPORATE DEBT INSTRUMENTS	BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	10/15/2050 0.04250000 450,000.00 537,939.23 355,801.50
	CORPORATE DEBT INSTRUMENTS	BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	10/15/2050 0.04250000 775,000.00 744,441.55 612,769.25
	CORPORATE DEBT INSTRUMENTS	BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	5/15/2051 0.02850000 1,150,000.00 953,129.49 699,556.50
	CORPORATE DEBT INSTRUMENTS	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	5/1/2053 0.04600000 1,220,000.00 1,213,387.60 1,013,856.60
	CORPORATE DEBT INSTRUMENTS	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	5/1/2053 0.04600000 2,713,000.00 2,723,178.31 2,254,584.39
	CORPORATE DEBT INSTRUMENTS	DUKE ENERGY PROGRESS LLC	4.100% 05/15/2042 DD 05/18/12	5/15/2042 0.04100000 1,855,000.00 1,880,447.44 1,526,349.65
	CORPORATE DEBT INSTRUMENTS	CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	8/1/2042 0.03550000 1,002,000.00 938,943.76 775,618.14
	CORPORATE DEBT INSTRUMENTS	CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	2/1/2049 0.04250000 680,000.00 675,872.40 549,365.20
	CORPORATE DEBT INSTRUMENTS	COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	10/1/2042 0.03800000 470,000.00 467,053.10 371,191.90
	CORPORATE DEBT INSTRUMENTS	COMMONWEALTH EDISON CO	4.600% 08/15/2043 DD 08/19/13	8/15/2043 0.04600000 500,000.00 524,840.00 437,095.00
	CORPORATE DEBT INSTRUMENTS	COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	11/15/2045 0.04350000 1,150,000.00 1,196,386.00 965,298.50
	CORPORATE DEBT INSTRUMENTS	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	8/15/2047 0.03750000 1,160,000.00 1,102,993.35 867,146.40
	CORPORATE DEBT INSTRUMENTS	COMMONWEALTH EDISON CO	4.000% 03/01/2048 DD 02/20/18	3/1/2048 0.04000000 670,000.00 669,872.70 523,223.10
	CORPORATE DEBT INSTRUMENTS	COMMONWEALTH EDISON CO	4.000% 03/01/2048 DD 02/20/18	3/1/2048 0.04000000 500,000.00 519,300.29 390,465.00
	CORPORATE DEBT INSTRUMENTS	COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	3/1/2049 0.04000000 350,000.00 347,151.00 269,867.50
	CORPORATE DEBT INSTRUMENTS	COMMONWEALTH EDISON CO	3.000% 03/01/2050 DD 02/25/20	3/1/2050 0.03000000 2,040,000.00 1,875,654.60 1,317,554.40
	CORPORATE DEBT INSTRUMENTS	COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	3/15/2052 0.03850000 650,000.00 605,436.00 481,565.50
	CORPORATE DEBT INSTRUMENTS	CONNECTICUT LIGHT AND POWER CO	4.300% 04/15/2044 DD 04/24/14	4/15/2044 0.04300000 700,000.00 726,719.00 585,445.00
	CORPORATE DEBT INSTRUMENTS	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	4/1/2048 0.04000000 680,000.00 678,347.60 533,874.80
	CORPORATE DEBT INSTRUMENTS	CONSOLIDATED EDISON CO OF NEW	6.750% 04/01/2038 DD 04/04/08	4/1/2038 0.06750000 1,135,000.00 1,602,828.90 1,253,005.95
	CORPORATE DEBT INSTRUMENTS	CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	12/1/2039 0.05500000 2,005,000.00 2,350,318.90 1,983,887.35
	CORPORATE DEBT INSTRUMENTS	CONSOLIDATED EDISON CO OF NEW	3.950% 03/01/2043 DD 02/28/13	3/1/2043 0.03950000 1,060,000.00 1,010,616.88 848,932.80
	CORPORATE DEBT INSTRUMENTS	CONSOLIDATED EDISON CO OF NEW	3.950% 03/01/2043 DD 02/28/13	3/1/2043 0.03950000 1,270,000.00 1,196,133.70 1,017,117.60
	CORPORATE DEBT INSTRUMENTS	CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	12/1/2054 0.04625000 500,000.00 558,680.00 419,850.00
	CORPORATE DEBT INSTRUMENTS	CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	12/1/2045 0.04500000 2,475,000.00 2,654,593.08 2,099,740.50
	CORPORATE DEBT INSTRUMENTS	CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	6/15/2046 0.03850000 335,000.00 334,527.65 256,094.10
	CORPORATE DEBT INSTRUMENTS	CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	6/15/2047 0.03875000 500,000.00 498,150.00 381,610.00
	CORPORATE DEBT INSTRUMENTS	CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	12/1/2048 0.04650000 1,350,000.00 1,375,256.00 1,155,546.00

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
CORPORATE DEBT INSTRUMENTS	CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	5/15/2049 0.04125000 425,000.00	424,851.25 334,832.00
CORPORATE DEBT INSTRUMENTS	CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	5/15/2049 0.04125000 650,000.00	649,772.50 512,096.00
CORPORATE DEBT INSTRUMENTS	CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	12/1/2051 0.03200000 1,715,000.00	1,544,320.40 1,123,204.95
CORPORATE DEBT INSTRUMENTS	CONSUMERS ENERGY CO	3.250% 08/15/2046 DD 08/10/16	8/15/2046 0.03250000 1,350,000.00	1,135,192.50 974,983.50
CORPORATE DEBT INSTRUMENTS	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	4/15/2049 0.04350000 725,000.00	766,131.71 603,250.75
CORPORATE DEBT INSTRUMENTS	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	4/15/2049 0.04350000 515,000.00	513,032.70 428,516.05
CORPORATE DEBT INSTRUMENTS	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	4/15/2049 0.04350000 1,000,000.00	996,180.00 832,070.00
CORPORATE DEBT INSTRUMENTS	CONSUMERS ENERGY CO	3.100% 08/15/2050 DD 09/03/19	8/15/2050 0.03100000 380,000.00	377,305.80 257,032.00
CORPORATE DEBT INSTRUMENTS	CONSUMERS ENERGY CO	4.200% 09/01/2052 DD 08/11/22	9/1/2052 0.04200000 295,000.00	294,790.55 238,035.50
CORPORATE DEBT INSTRUMENTS	DTE ELECTRIC CO	3.700% 03/15/2045 DD 03/11/15	3/15/2045 0.03700000 1,225,000.00	1,222,133.50 941,375.75
CORPORATE DEBT INSTRUMENTS	DTE ELECTRIC CO	3.700% 06/01/2046 DD 05/17/16	6/1/2046 0.03700000 300,000.00	307,620.00 227,838.00
CORPORATE DEBT INSTRUMENTS	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	4/1/2053 0.05400000 235,000.00	234,567.60 228,236.70
CORPORATE DEBT INSTRUMENTS	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	4/1/2053 0.05400000 235,000.00	234,567.60 228,236.70
CORPORATE DEBT INSTRUMENTS	DTE ELECTRIC CO	3.950% 06/15/2042 DD 06/22/12	6/15/2042 0.03950000 315,000.00	326,481.75 252,091.35
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY INDIANA LLC	6.450% 04/01/2039 DD 03/23/09	4/1/2039 0.06450000 325,000.00	507,373.75 351,110.50
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY INDIANA LLC	6.450% 04/01/2039 DD 03/23/09	4/1/2039 0.06450000 215,000.00	307,858.50 232,273.10
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY INDIANA LLC	4.200% 03/15/2042 DD 03/15/12	3/15/2042 0.04200000 970,000.00	1,057,901.40 795,642.50
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY INDIANA LLC	4.900% 07/15/2043 DD 07/11/13	7/15/2043 0.04900000 285,000.00	344,453.85 258,982.35
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY CAROLINAS LLC	6.000% 01/15/2038 DD 01/10/08	1/15/2038 0.06000000 1,220,000.00	1,588,501.00 1,269,361.20
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY CAROLINAS LLC	5.300% 02/15/2040 DD 11/19/09	2/15/2040 0.05300000 215,000.00	273,740.15 210,485.00
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY CAROLINAS LLC	5.300% 02/15/2040 DD 11/19/09	2/15/2040 0.05300000 475,000.00	556,310.50 465,025.00
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY CAROLINAS LLC	4.000% 09/30/2042 DD 09/21/12	9/30/2042 0.04000000 930,000.00	927,037.20 756,052.80
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY CAROLINAS LLC	3.950% 03/15/2048 DD 03/01/18	3/15/2048 0.03950000 950,000.00	975,763.87 728,859.00
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	3/15/2052 0.03550000 225,000.00	196,038.00 158,658.75
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	3/15/2052 0.03550000 405,000.00	403,732.35 285,585.75
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY PROGRESS LLC	4.150% 12/01/2044 DD 11/20/14	12/1/2044 0.04150000 145,000.00	160,383.05 118,095.25
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	9/15/2047 0.03600000 400,000.00	399,124.00 291,344.00
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY INDIANA LLC	3.250% 10/01/2049 DD 09/27/19	10/1/2049 0.03250000 480,000.00	469,262.40 323,102.40
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY FLORIDA LLC	3.400% 10/01/2046 DD 09/09/16	10/1/2046 0.03400000 600,000.00	596,628.00 425,442.00
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY FLORIDA LLC	3.000% 12/15/2051 DD 12/02/21	12/15/2051 0.03000000 1,220,000.00	1,213,046.00 760,779.80
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY FLORIDA LLC	6.200% 11/15/2053 DD 11/09/23	11/15/2053 0.06200000 283,000.00	297,283.01 298,675.37
CORPORATE DEBT INSTRUMENTS	ENTERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	4/1/2050 0.04200000 820,000.00	816,736.40 647,455.60
CORPORATE DEBT INSTRUMENTS	ENTERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	4/1/2050 0.04200000 730,000.00	724,838.90 576,393.40
CORPORATE DEBT INSTRUMENTS	ENTERGY LOUISIANA LLC	2.900% 03/15/2051 DD 03/06/20	3/15/2051 0.02900000 1,295,000.00	1,239,704.35 797,499.85
CORPORATE DEBT INSTRUMENTS	ENTERGY LOUISIANA LLC	2.900% 03/15/2051 DD 03/06/20	3/15/2051 0.02900000 200,000.00	199,510.00 123,166.00
CORPORATE DEBT INSTRUMENTS	ENTERGY TEXAS INC	3.550% 09/30/2049 DD 09/20/19	9/30/2049 0.03550000 250,000.00	280,440.00 176,050.00
CORPORATE DEBT INSTRUMENTS	ENTERGY ARKANSAS LLC	3.350% 06/15/2052 DD 03/30/21	6/15/2052 0.03350000 525,000.00	521,734.50 352,091.25
CORPORATE DEBT INSTRUMENTS	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	6/1/2054 0.05750000 100,000.00	100,483.00 99,047.00
CORPORATE DEBT INSTRUMENTS	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	4/15/2050 0.04700000 65,000.00	64,925.90 54,900.30
CORPORATE DEBT INSTRUMENTS	EXELON CORP	4.100% 03/15/2052 DD 09/15/22	3/15/2052 0.04100000 250,000.00	223,780.00 190,345.00
CORPORATE DEBT INSTRUMENTS	FLORIDA POWER & LIGHT CO	5.950% 02/01/2038 DD 01/16/08	2/1/2038 0.05950000 1,630,000.00	2,061,031.38 1,706,447.00
CORPORATE DEBT INSTRUMENTS	FLORIDA POWER & LIGHT CO	4.125% 02/01/2042 DD 12/13/11	2/1/2042 0.04125000 500,000.00	500,050.00 417,860.00
CORPORATE DEBT INSTRUMENTS	FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	6/1/2042 0.04050000 1,770,000.00	1,784,816.25 1,460,214.60
CORPORATE DEBT INSTRUMENTS	FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	6/1/2042 0.04050000 1,290,000.00	1,404,771.30 1,064,224.20
CORPORATE DEBT INSTRUMENTS	FLORIDA POWER & LIGHT CO	4.050% 10/01/2044 DD 09/10/14	10/1/2044 0.04050000 250,000.00	270,102.81 203,995.00
CORPORATE DEBT INSTRUMENTS	FLORIDA POWER & LIGHT CO	4.050% 10/01/2044 DD 09/10/14	10/1/2044 0.04050000 570,000.00	621,123.30 465,108.60
CORPORATE DEBT INSTRUMENTS	FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	10/1/2049 0.03150000 700,000.00	720,286.00 472,717.00
CORPORATE DEBT INSTRUMENTS	FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	12/4/2051 0.02875000 1,175,000.00	930,480.00 735,726.25
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	6/15/2038 0.06400000 695,000.00	837,989.30 748,501.10
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	6/15/2038 0.06400000 715,000.00	1,020,240.65 770,040.70
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY FLORIDA LLC	5.650% 04/01/2040 DD 03/25/10	4/1/2040 0.05650000 300,000.00	372,684.00 302,334.00
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	11/15/2042 0.03850000 1,675,000.00	1,633,491.59 1,320,235.00
CORPORATE DEBT INSTRUMENTS	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	11/15/2042 0.03850000 645,000.00	676,005.15 508,389.00
CORPORATE DEBT INSTRUMENTS	GEORGIA POWER CO	4.750% 09/01/2040 DD 08/31/10	9/1/2040 0.04750000 1,000,000.00	1,035,354.00 912,680.00
CORPORATE DEBT INSTRUMENTS	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	3/15/2042 0.04300000 1,155,000.00	1,099,210.40 983,043.60
CORPORATE DEBT INSTRUMENTS	GEORGIA POWER CO	4.300% 03/15/2043 DD 03/15/13	3/15/2043 0.04300000 900,000.00	940,032.00 752,679.00
CORPORATE DEBT INSTRUMENTS	INDIANA MICHIGAN POWER CO	4.550% 03/15/2046 DD 03/03/16	3/15/2046 0.04550000 200,000.00	209,526.00 169,276.00
CORPORATE DEBT INSTRUMENTS	INDIANA MICHIGAN POWER CO	4.550% 03/15/2046 DD 03/03/16	3/15/2046 0.04550000 170,000.00	169,416.90 143,884.60
CORPORATE DEBT INSTRUMENTS	INDIANA MICHIGAN POWER CO	3.250% 05/01/2051 DD 04/29/21	5/1/2051 0.03250000 1,355,000.00	1,344,458.10 891,549.35
CORPORATE DEBT INSTRUMENTS	INDIANA MICHIGAN POWER CO	3.250% 05/01/2051 DD 04/29/21	5/1/2051 0.03250000 825,000.00	818,581.50 542,825.25
CORPORATE DEBT INSTRUMENTS	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	4/1/2049 0.04125000 1,300,000.00	1,378,958.25 1,011,491.00
CORPORATE DEBT INSTRUMENTS	MIDAMERICAN ENERGY CO	3.950% 08/01/2047 DD 02/01/17	8/1/2047 0.03950000 1,455,000.00	1,452,948.45 1,132,979.40
CORPORATE DEBT INSTRUMENTS	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	7/15/2049 0.04250000 521,000.00	458,552.94 423,067.63
CORPORATE DEBT INSTRUMENTS	MIDAMERICAN ENERGY CO	5.300% 02/01/2055 DD 01/24/24	2/1/2055 0.05300000 321,000.00	319,638.96 303,720.57
CORPORATE DEBT INSTRUMENTS	NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	3/15/2049 0.04300000 1,030,000.00	1,026,477.40 833,640.80

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE DEBT INSTRUMENTS	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	2/28/2053 0.05250000 525,000.00 524,742.75 482,590.50
	CORPORATE DEBT INSTRUMENTS	NORTHERN STATES POWER CO/MN	6.250% 06/01/2036 DD 05/25/06	6/1/2036 0.06250000 160,000.00 217,870.40 173,305.60
	CORPORATE DEBT INSTRUMENTS	NORTHERN STATES POWER CO/MN	3.400% 08/15/2042 DD 08/13/12	8/15/2042 0.03400000 580,000.00 534,959.20 440,794.20
	CORPORATE DEBT INSTRUMENTS	NORTHERN STATES POWER CO/MN	4.000% 08/15/2045 DD 08/11/15	8/15/2045 0.04000000 400,000.00 381,580.00 318,236.00
	CORPORATE DEBT INSTRUMENTS	NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	9/15/2047 0.03600000 1,055,000.00 1,044,481.65 780,372.95
	CORPORATE DEBT INSTRUMENTS	NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	3/1/2050 0.02900000 1,065,000.00 1,044,456.15 682,515.90
	CORPORATE DEBT INSTRUMENTS	NSTAR ELECTRIC CO	4.400% 03/01/2044 DD 03/07/14	3/1/2044 0.04400000 500,000.00 555,050.71 422,505.00
	CORPORATE DEBT INSTRUMENTS	NSTAR ELECTRIC CO	4.950% 09/15/2052 DD 09/15/22	9/15/2052 0.04950000 200,000.00 199,226.00 179,498.00
	CORPORATE DEBT INSTRUMENTS	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	11/15/2048 0.04100000 800,000.00 808,134.67 633,416.00
	CORPORATE DEBT INSTRUMENTS	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	6/1/2049 0.03800000 1,320,000.00 1,312,027.20 997,471.20
	CORPORATE DEBT INSTRUMENTS	ONCOR ELECTRIC DELIVERY CO LLC	3.100% 09/15/2049 DD 09/12/19	9/15/2049 0.03100000 400,000.00 397,984.00 262,708.00
	CORPORATE DEBT INSTRUMENTS	ONCOR ELECTRIC DELIVERY CO LLC	3.700% 05/15/2050 DD 03/20/20	5/15/2050 0.03700000 1,020,000.00 1,134,594.70 746,701.20
	CORPORATE DEBT INSTRUMENTS	ONCOR ELECTRIC DELIVERY CO LLC	2.700% 11/15/2051 DD 11/16/21	11/15/2051 0.02700000 545,000.00 534,530.55 321,844.30
	CORPORATE DEBT INSTRUMENTS	PECO ENERGY CO	4.800% 10/15/2043 DD 09/23/13	10/15/2043 0.04800000 660,000.00 657,577.80 585,109.80
	CORPORATE DEBT INSTRUMENTS	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	10/1/2044 0.04150000 1,075,000.00 1,178,404.25 887,079.25
	CORPORATE DEBT INSTRUMENTS	PACIFICORP	6.250% 10/15/2037 DD 10/03/07	10/15/2037 0.06250000 405,000.00 536,252.40 424,990.80
	CORPORATE DEBT INSTRUMENTS	PACIFICORP	6.000% 01/15/2039 DD 01/08/09	1/15/2039 0.06000000 710,000.00 879,058.10 724,491.10
	CORPORATE DEBT INSTRUMENTS	PACIFICORP	4.150% 02/15/2050 DD 03/01/19	2/15/2050 0.04150000 1,050,000.00 1,045,117.50 811,261.50
	CORPORATE DEBT INSTRUMENTS	PACIFICORP	3.300% 03/15/2051 DD 04/08/20	3/15/2051 0.03300000 500,000.00 495,880.00 325,850.00
	CORPORATE DEBT INSTRUMENTS	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	5/15/2054 0.05500000 1,005,000.00 925,705.50 939,705.15
	CORPORATE DEBT INSTRUMENTS	PUBLIC SERVICE CO OF COLORADO	6.250% 09/01/2037 DD 08/15/07	9/1/2037 0.06250000 500,000.00 710,850.00 528,340.00
	CORPORATE DEBT INSTRUMENTS	PUBLIC SERVICE CO OF COLORADO	3.550% 06/15/2046 DD 06/13/16	6/15/2046 0.03550000 1,555,000.00 1,538,828.00 1,097,503.45
	CORPORATE DEBT INSTRUMENTS	PUBLIC SERVICE CO OF COLORADO	4.500% 06/01/2052 DD 05/17/22	6/1/2052 0.04500000 350,000.00 346,181.50 289,779.00
	CORPORATE DEBT INSTRUMENTS	PUBLIC SERVICE ELECTRIC AND GA	3.950% 05/01/2042 DD 05/11/12	5/1/2042 0.03950000 1,275,000.00 1,287,323.77 1,039,252.50
	CORPORATE DEBT INSTRUMENTS	PUBLIC SERVICE ELECTRIC AND GA	3.650% 09/01/2042 DD 09/13/12	9/1/2042 0.03650000 2,320,000.00 2,246,738.08 1,809,159.20
	CORPORATE DEBT INSTRUMENTS	PUBLIC SERVICE ELECTRIC AND GA	3.800% 01/01/2043 DD 01/11/13	1/1/2043 0.03800000 570,000.00 592,041.90 451,069.50
	CORPORATE DEBT INSTRUMENTS	PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	5/1/2050 0.02700000 465,000.00 463,102.80 284,147.55
	CORPORATE DEBT INSTRUMENTS	PUBLIC SERVICE ELECTRIC AND GA	2.050% 08/01/2050 DD 08/06/20	8/1/2050 0.02050000 500,000.00 496,005.00 264,670.00
	CORPORATE DEBT INSTRUMENTS	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	8/1/2054 0.05300000 180,000.00 179,170.20 171,621.00
	CORPORATE DEBT INSTRUMENTS	PUGET SOUND ENERGY INC	5.795% 03/15/2040 DD 03/08/10	3/15/2040 0.05795000 370,000.00 477,873.50 371,313.50
	CORPORATE DEBT INSTRUMENTS	PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	5/20/2045 0.04300000 675,000.00 770,292.00 552,102.75
	CORPORATE DEBT INSTRUMENTS	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	6/15/2048 0.04223000 250,000.00 254,230.00 200,565.00
	CORPORATE DEBT INSTRUMENTS	PUGET SOUND ENERGY INC	2.893% 09/15/2051 DD 09/15/21	9/15/2051 0.02893000 1,220,000.00 1,220,000.00 746,078.80
	CORPORATE DEBT INSTRUMENTS	SAN DIEGO GAS & ELECTRIC CO	6.000% 06/01/2039 DD 05/14/09	6/1/2039 0.06000000 1,120,000.00 1,384,622.40 1,164,744.00
	CORPORATE DEBT INSTRUMENTS	SAN DIEGO GAS & ELECTRIC CO	4.500% 08/15/2040 DD 08/26/10	8/15/2040 0.04500000 275,000.00 300,374.25 246,730.00
	CORPORATE DEBT INSTRUMENTS	SAN DIEGO GAS & ELECTRIC CO	4.300% 04/01/2042 DD 03/22/12	4/1/2042 0.04300000 1,300,000.00 1,428,532.00 1,075,022.00
	CORPORATE DEBT INSTRUMENTS	SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	4/1/2053 0.05350000 660,000.00 653,056.80 623,554.80
	CORPORATE DEBT INSTRUMENTS	DOMINION ENERGY SOUTH CAROLINA	4.600% 06/15/2043 DD 06/14/13	6/15/2043 0.04600000 845,000.00 876,383.30 736,485.10
	CORPORATE DEBT INSTRUMENTS	SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	2/1/2036 0.05625000 140,000.00 173,997.60 139,997.20
	CORPORATE DEBT INSTRUMENTS	SOUTHERN CALIFORNIA EDISON CO	4.050% 03/15/2042 DD 03/13/12	3/15/2042 0.04050000 1,725,000.00 1,706,989.08 1,396,284.00
	CORPORATE DEBT INSTRUMENTS	SOUTHERN CALIFORNIA EDISON CO	4.050% 03/15/2042 DD 03/13/12	3/15/2042 0.04050000 928,000.00 839,487.60 751,160.32
	CORPORATE DEBT INSTRUMENTS	SOUTHERN CALIFORNIA EDISON CO	3.900% 03/15/2043 DD 03/07/13	3/15/2043 0.03900000 175,000.00 186,903.50 138,092.50
	CORPORATE DEBT INSTRUMENTS	SOUTHERN CALIFORNIA EDISON CO	4.650% 10/01/2043 DD 10/02/13	10/1/2043 0.04650000 415,000.00 412,144.80 360,049.85
	CORPORATE DEBT INSTRUMENTS	SOUTHERN CALIFORNIA EDISON CO	4.650% 10/01/2043 DD 10/02/13	10/1/2043 0.04650000 400,000.00 462,283.60 347,036.00
	CORPORATE DEBT INSTRUMENTS	SOUTHERN CALIFORNIA EDISON CO	3.600% 02/01/2045 DD 01/16/15	2/1/2045 0.03600000 1,870,000.00 1,866,035.60 1,382,603.20
	CORPORATE DEBT INSTRUMENTS	SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	4/1/2047 0.04000000 300,000.00 278,607.00 231,138.00
	CORPORATE DEBT INSTRUMENTS	SOUTHERN CALIFORNIA EDISON CO	4.125% 03/01/2048 DD 03/05/18	3/1/2048 0.04125000 625,000.00 698,700.00 487,112.50
	CORPORATE DEBT INSTRUMENTS	SOUTHERN CALIFORNIA EDISON CO	4.125% 03/01/2048 DD 03/05/18	3/1/2048 0.04125000 320,000.00 276,291.20 249,401.60
	CORPORATE DEBT INSTRUMENTS	SOUTHERN CALIFORNIA EDISON CO	4.125% 03/01/2048 DD 03/05/18	3/1/2048 0.04125000 275,000.00 261,178.50 214,329.50
	CORPORATE DEBT INSTRUMENTS	SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	3/1/2049 0.04875000 525,000.00 524,191.50 459,453.75
	CORPORATE DEBT INSTRUMENTS	SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	12/1/2053 0.05875000 685,000.00 683,534.10 681,383.20
	CORPORATE DEBT INSTRUMENTS	SOUTHWESTERN ELECTRIC POWER CO	3.850% 02/01/2048 DD 01/22/18	2/1/2048 0.03850000 1,120,000.00 1,054,187.40 806,948.80
	CORPORATE DEBT INSTRUMENTS	SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	11/1/2051 0.03250000 205,000.00 204,259.95 130,150.40
	CORPORATE DEBT INSTRUMENTS	SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	11/15/2048 0.04400000 725,000.00 752,080.75 588,294.00
	CORPORATE DEBT INSTRUMENTS	SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	11/15/2048 0.04400000 210,000.00 208,645.50 170,402.40
	CORPORATE DEBT INSTRUMENTS	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	5/1/2050 0.03150000 105,000.00 104,897.10 68,118.75
	CORPORATE DEBT INSTRUMENTS	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	5/1/2050 0.03150000 555,000.00 550,215.90 360,056.25
	CORPORATE DEBT INSTRUMENTS	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	6/1/2054 0.06000000 410,000.00 406,957.80 414,928.20
	CORPORATE DEBT INSTRUMENTS	TUCSON ELECTRIC POWER CO	4.000% 06/15/2050 DD 04/09/20	6/15/2050 0.04000000 325,000.00 322,198.50 245,375.00
	CORPORATE DEBT INSTRUMENTS	TUCSON ELECTRIC POWER CO	3.250% 05/01/2051 DD 05/11/21	5/1/2051 0.03250000 905,000.00 897,289.40 591,987.65
	CORPORATE DEBT INSTRUMENTS	UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	9/15/2042 0.03900000 570,000.00 597,132.00 456,210.90
	CORPORATE DEBT INSTRUMENTS	UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	4/1/2052 0.03900000 705,000.00 703,265.70 540,706.80
	CORPORATE DEBT INSTRUMENTS	UNION ELECTRIC CO	5.125% 03/15/2055 DD 10/07/24	3/15/2055 0.05125000 265,000.00 264,684.65 243,177.25
	CORPORATE DEBT INSTRUMENTS	VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	11/15/2038 0.08875000 645,000.00 1,087,489.35 837,164.85
	CORPORATE DEBT INSTRUMENTS	VIRGINIA ELECTRIC AND POWER CO	4.000% 01/15/2043 DD 01/08/13	1/15/2043 0.04000000 1,025,000.00 1,003,353.79 816,617.50

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
CORPORATE DEBT INSTRUMENTS	VIRGINIA ELECTRIC AND POWER CO	4.650% 08/15/2043 DD 08/15/13	8/15/2043 0.04650000 215,000.00	214,896.80 188,722.70
CORPORATE DEBT INSTRUMENTS	VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	2/15/2044 0.04450000 800,000.00	805,704.00 680,416.00
CORPORATE DEBT INSTRUMENTS	VIRGINIA ELECTRIC AND POWER CO	4.200% 05/15/2045 DD 05/13/15	5/15/2045 0.04200000 770,000.00	925,355.20 623,507.50
CORPORATE DEBT INSTRUMENTS	VIRGINIA ELECTRIC AND POWER CO	4.000% 11/15/2046 DD 11/16/16	11/15/2046 0.04000000 1,755,000.00	1,739,008.68 1,363,599.90
CORPORATE DEBT INSTRUMENTS	VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	9/15/2047 0.03800000 600,000.00	547,218.00 449,628.00
CORPORATE DEBT INSTRUMENTS	VIRGINIA ELECTRIC AND POWER CO	4.600% 12/01/2048 DD 11/28/18	12/1/2048 0.04600000 630,000.00	630,706.54 532,148.40
CORPORATE DEBT INSTRUMENTS	VIRGINIA ELECTRIC AND POWER CO	2.950% 11/15/2051 DD 11/22/21	11/15/2051 0.02950000 620,000.00	618,654.60 386,675.40
CORPORATE DEBT INSTRUMENTS	EVERGY KANSAS CENTRAL INC	4.125% 03/01/2042 DD 03/01/12	3/1/2042 0.04125000 1,845,000.00	1,832,304.00 1,507,715.55
CORPORATE DEBT INSTRUMENTS	WISCONSIN ELECTRIC POWER CO	4.300% 12/15/2045 DD 11/18/15	12/15/2045 0.04300000 700,000.00	760,634.86 569,821.00
CORPORATE DEBT INSTRUMENTS	WISCONSIN ELECTRIC POWER CO	4.300% 10/15/2048 DD 10/04/18	10/15/2048 0.04300000 475,000.00	511,062.00 391,457.00
CORPORATE DEBT INSTRUMENTS	WISCONSIN POWER AND LIGHT CO	4.100% 10/15/2044 DD 10/14/14	10/15/2044 0.04100000 870,000.00	925,060.45 686,551.80
CORPORATE DEBT INSTRUMENTS	WISCONSIN POWER AND LIGHT CO	3.650% 04/01/2050 DD 04/02/20	4/1/2050 0.03650000 70,000.00	69,911.10 50,156.40
CORPORATE DEBT INSTRUMENTS	WISCONSIN PUBLIC SERVICE CORP	4.752% 11/01/2044 DD 11/21/13	11/1/2044 0.04752000 700,000.00	718,638.50 618,198.00
CORPORATE DEBT INSTRUMENTS	WISCONSIN PUBLIC SERVICE CORP	4.752% 11/01/2044 DD 11/21/13	11/1/2044 0.04752000 1,650,000.00	1,650,742.00 1,457,181.00
CORPORATE DEBT INSTRUMENTS	EDISON INTERNATIONAL	VAR RT 12/31/2049 DD 03/09/21	12/31/2049 0.05375000 252,000.00	239,317.32 248,492.16
CORPORATE DEBT INSTRUMENTS	ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	10/15/2044 0.04125000 940,000.00	976,725.80 766,015.40
CORPORATE DEBT INSTRUMENTS	ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	11/1/2048 0.04500000 250,000.00	247,280.00 208,705.00
CORPORATE DEBT INSTRUMENTS	SOUTHERN CALIFORNIA GAS CO	5.125% 11/15/2040 DD 11/18/10	11/15/2040 0.05125000 250,000.00	301,400.00 237,627.50
CORPORATE DEBT INSTRUMENTS	SOUTHERN CALIFORNIA GAS CO	3.750% 09/15/2042 DD 09/21/12	9/15/2042 0.03750000 1,220,000.00	1,270,361.60 956,724.00
CORPORATE DEBT INSTRUMENTS	SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	6/1/2053 0.05750000 410,000.00	408,015.60 407,982.80
CORPORATE DEBT INSTRUMENTS	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	4/1/2054 0.05600000 125,000.00	124,187.50 122,546.25
CORPORATE DEBT INSTRUMENTS	SOUTHWEST GAS CORP	3.180% 08/15/2051 DD 08/20/21	8/15/2051 0.03180000 710,000.00	709,865.10 446,767.50
CORPORATE DEBT INSTRUMENTS	ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	4/15/2050 0.03351000 185,000.00	185,000.00 121,866.90
CORPORATE DEBT INSTRUMENTS	AT&T INC	4.350% 06/15/2045 DD 06/15/13	6/15/2045 0.04350000 975,000.00	1,058,969.75 800,075.25
CORPORATE DEBT INSTRUMENTS	AT&T INC	4.500% 03/09/2048 DD 09/07/16	3/9/2048 0.04500000 850,000.00	769,662.50 702,652.50
CORPORATE DEBT INSTRUMENTS	AT&T INC	3.500% 09/15/2053 DD 03/15/21	9/15/2053 0.03500000 1,909,000.00	1,573,218.19 1,286,131.48
CORPORATE DEBT INSTRUMENTS	AMERICA MOVIL SAB DE CV	4.375% 07/16/2042 DD 07/16/12	7/16/2042 0.04375000 755,000.00	754,954.70 633,180.75
CORPORATE DEBT INSTRUMENTS	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	2/15/2039 0.05900000 565,000.00	689,541.70 597,346.25
CORPORATE DEBT INSTRUMENTS	CISCO SYSTEMS INC	5.500% 01/15/2040 DD 11/17/09	1/15/2040 0.05500000 640,000.00	743,531.33 645,760.00
CORPORATE DEBT INSTRUMENTS	CISCO SYSTEMS INC	5.500% 01/15/2040 DD 11/17/09	1/15/2040 0.05500000 595,000.00	708,633.10 600,355.00
CORPORATE DEBT INSTRUMENTS	CISCO SYSTEMS INC	5.500% 01/15/2040 DD 11/17/09	1/15/2040 0.05500000 1,275,000.00	1,615,299.30 1,286,475.00
CORPORATE DEBT INSTRUMENTS	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	2/26/2054 0.05300000 95,000.00	94,618.10 92,413.15
CORPORATE DEBT INSTRUMENTS	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	2/26/2054 0.05300000 165,000.00	166,354.65 160,507.05
CORPORATE DEBT INSTRUMENTS	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	2/26/2054 0.05300000 432,000.00	439,836.48 420,236.64
CORPORATE DEBT INSTRUMENTS	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	2/26/2064 0.05350000 507,000.00	514,386.99 486,613.53
CORPORATE DEBT INSTRUMENTS	ECHOSTAR CORP	6.750% 11/30/2030 DD 11/12/24	11/30/2030 0.06750000 729,774.00	645,699.62 661,868.53
CORPORATE DEBT INSTRUMENTS	ECHOSTAR CORP	10.750% 11/30/2029 DD 11/12/24	11/30/2029 0.10750000 672,463.00	721,260.05 723,092.74
CORPORATE DEBT INSTRUMENTS	FRONTIER COMMUNICATIONS HOLDIN	5.875% 11/01/2029 DD 04/30/21	11/1/2029 0.05875000 21,250.00	21,250.00 21,132.06
CORPORATE DEBT INSTRUMENTS	T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	4/15/2050 0.04500000 2,003,000.00	1,951,535.13 1,644,623.24
CORPORATE DEBT INSTRUMENTS	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	2/15/2051 0.03300000 775,000.00	767,431.80 512,003.75
CORPORATE DEBT INSTRUMENTS	VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	8/21/2046 0.04862000 300,000.00	391,519.40 268,059.00
CORPORATE DEBT INSTRUMENTS	VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	11/20/2040 0.02650000 970,000.00	974,423.20 664,023.20
CORPORATE DEBT INSTRUMENTS	VERIZON COMMUNICATIONS INC	3.700% 03/22/2061 DD 03/22/21	3/22/2061 0.03700000 220,000.00	216,876.00 149,421.80
CORPORATE DEBT INSTRUMENTS	VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	9/17/2050 0.04250000 305,000.00	303,853.20 237,192.40
CORPORATE DEBT INSTRUMENTS	CANADIAN NATIONAL RAILWAY CO	4.500% 11/07/2043 DD 11/07/13	11/7/2043 0.04500000 1,125,000.00	1,291,808.25 967,196.25
CORPORATE DEBT INSTRUMENTS	CANADIAN NATIONAL RAILWAY CO	4.500% 11/07/2043 DD 11/07/13	11/7/2043 0.04500000 595,000.00	584,420.90 511,539.35
CORPORATE DEBT INSTRUMENTS	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	10/15/2037 0.06200000 1,170,000.00	1,438,463.00 1,206,176.40
PARTNERSHIP/JOINT VENTURE INTEREST	GOLDMAN SACHS MULTI- STRATEGY	PORTFOLIO PPL LTD CL A SER 1	0.00000000 1,075,243.46	110,996,031.88 180,862,182.74
COMMON/COLLECTIVE TRUST	BOSTON PARTNERS COLLECTIVE INV	ROBECO GEM II	0.00000000 3,032,488.01	41,409,308.23 52,482,966.77
COMMON/COLLECTIVE TRUST	2460 / AXIOM EMERGING MKTS	TRUST CL 3	0.00000000 4,763,259.53	50,892,648.67 53,681,934.89
COMMON/COLLECTIVE TRUST	RUSSELL 1000 INDEX NL (CMCQ)		0.00000000 5,044,300.52	248,384,057.41 461,422,345.77
COMMON/COLLECTIVE TRUST	CTF EMERGING LCL DBT		0.00000000 7,771,202.16	38,078,772.23 36,369,226.10
COMMON/COLLECTIVE TRUST	MSCI EAFE INDX NL FUND		0.00000000 520,504.61	54,720,863.50 70,741,260.14
COMMON/COLLECTIVE TRUST	SSGA MSCI EAFE 100 PERCENT	HEDGED TO USD	0.00000000 5,681,701.32	77,167,676.65 126,554,215.29
COMMON/COLLECTIVE TRUST	MFS INTERNATIONAL EQUITY FUND	CL 7G	0.00000000 3,819,556.69	63,540,291.29 72,304,208.14
CORPORATE DEBT INSTRUMENTS	LEHMAN BROTHERS HOLDINGS INC	4.750% 01/16/2014	1/16/2024 0.04750000 101,108.69	896.43 314.10
CORPORATE DEBT INSTRUMENTS	LEHMAN BROTHERS HOLDINGS INC	VAR RT 02/05/2014	2/5/2014 0.05268000 344,796.28	17,910.38 1,071.11
COMMON/COLLECTIVE TRUST	INVESTEC EMERGING MARKET	LOCAL CCY DYNAMIC DEBT FUND LL	0.00000000 281,537.35	30,322,041.33 32,224,763.90
COMMON/COLLECTIVE TRUST	MARATHON EMERGING MARKETS BOND	FUND II LP	0.00000000 77,904,421.17	69,981,978.12 77,904,421.17
CORPORATE DEBT INSTRUMENTS	HOBBS & ASSOCIATES/AIR CONTROL	0.000% 07/23/2031 DD 07/08/24	7/23/2031 0.00000000 2,142.77	2,142.77 2,151.47
CORPORATE DEBT INSTRUMENTS	R1 RCM 10/24 COV-LITE DELAYED	0.000% 11/19/2031 DD 10/15/24	11/19/2031 0.00000000 9,876.54	9,827.16 9,892.64
CORPORATE DEBT INSTRUMENTS	ARCHKEY 10/24 DELAYED TL	0.000% 10/10/2031 DD 10/01/24	10/10/2031 0.00000000 4,184.23	4,163.31 4,206.45
CORPORATE DEBT INSTRUMENTS	QUORUM 9/24 (40MM) DELAYED TL	0.000% 04/29/2025 DD 09/30/24	4/29/2025 0.00000000 16,957.49	16,957.49 16,787.92
CORPORATE DEBT INSTRUMENTS	GRAFTECH 11/24 DELAYED TL	0.000% 11/11/2029 DD 11/11/24	11/11/2029 0.00000000 25,253.62	25,253.62 25,253.62
CORPORATE DEBT INSTRUMENTS	SPRINGS WINDOW FASHIONS 12/24	0.000% 12/19/2029 DD 12/18/24	12/19/2029 0.00000000 24,524.99	24,524.99 24,586.30

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE DEBT INSTRUMENTS	INFOBLOX 4/24 2ND LIEN TL	12/24/2030 0.00000000 26,000.00	26,520.00 26,338.00
	CORPORATE DEBT INSTRUMENTS	UNIVERSAL SERVICES 4/21 INCREM	0.000% 05/12/2028 DD 04/08/21 5/12/2028 0.00000000 196,458.45	196,945.81 196,931.91
	CORPORATE DEBT INSTRUMENTS	AMENTUM/AECOM MAVERICK 9/24 TL	0.000% 09/29/2031 DD 07/23/24 9/29/2031 0.00000000 169,517.00	170,152.69 168,810.11
	CORPORATE DEBT INSTRUMENTS	AMR/AADVANTAGE 3/21 TL	0.000% 04/20/2028 DD 03/08/21 4/20/2028 0.00000000 37,346.07	38,422.38 38,292.42
	CORPORATE DEBT INSTRUMENTS	AMNEAL PHARMACEUTICALS 11/23 T	0.000% 05/04/2028 DD 10/21/23 5/4/2028 0.00000000 12,340.95	12,063.28 12,670.08
	CORPORATE DEBT INSTRUMENTS	APPLIED SYSTEMS 2/24 2ND LIEN	0.000% 02/06/2032 DD 02/02/24 2/6/2032 0.00000000 68,072.00	68,072.00 69,943.98
	CORPORATE DEBT INSTRUMENTS	ARCOSA 8/24 TL	0.000% 08/12/2031 DD 08/06/24 8/12/2031 0.00000000 105,000.00	105,000.00 105,722.40
	CORPORATE DEBT INSTRUMENTS	ARUBA INVESTMENTS (ANGUS) 10/2	0.000% 10/27/2028 DD 10/19/20 10/27/2028 0.00000000 36,200.00	32,942.00 35,279.80
	CORPORATE DEBT INSTRUMENTS	ASSUREDPARTNERS 2/24 (B5) INCR	0.000% 02/08/2031 DD 02/06/24 2/8/2031 0.00000000 51,038.48	51,293.67 51,105.34
	CORPORATE DEBT INSTRUMENTS	ATHENAHEALTH 2/22 COV-LITE TLB	0.000% 02/15/2029 DD 01/14/22 2/15/2029 0.00000000 681,705.18	670,215.91 682,434.60
	CORPORATE DEBT INSTRUMENTS	CUBIC 4/21 TLB	0.000% 05/25/2028 DD 04/15/21 5/25/2028 0.00000000 58,585.30	53,935.80 39,134.98
	CORPORATE DEBT INSTRUMENTS	CUBIC 4/21 TLC	0.000% 05/25/2028 DD 04/15/21 5/25/2028 0.00000000 11,915.32	10,969.77 7,959.43
	CORPORATE DEBT INSTRUMENTS	PRESS GANEY 11/24 TLB	0.000% 04/30/2031 DD 11/18/24 4/30/2031 0.00000000 3,925.00	3,915.19 3,932.38
	CORPORATE DEBT INSTRUMENTS	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 12/11/2028 DD 10/15/24 12/11/2028 0.00000000 40,200.00	40,283.63 40,367.63
	CORPORATE DEBT INSTRUMENTS	BMC SOFTWARE 7/24 (USD) TLB	0.000% 07/03/2031 DD 06/24/24 7/3/2031 0.00000000 181,055.95	179,328.83 182,393.95
	CORPORATE DEBT INSTRUMENTS	BMC SOFTWARE 7/24 2ND LIEN TL	0.000% 07/02/2032 DD 06/24/24 7/2/2032 0.00000000 93,000.00	93,403.62 91,527.81
	CORPORATE DEBT INSTRUMENTS	BELRON 10/24 (USD) TLB	0.000% 10/01/2031 DD 09/23/24 10/1/2031 0.00000000 91,043.82	91,499.04 91,784.01
	CORPORATE DEBT INSTRUMENTS	BRAND ENERGY/BRANDSAFWAY 4/24	0.000% 08/01/2030 DD 04/02/24 8/1/2030 0.00000000 364,875.68	358,870.08 354,035.22
	CORPORATE DEBT INSTRUMENTS	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/08/2029 DD 06/06/22 6/8/2029 0.00000000 27,860.18	27,790.52 27,922.03
	CORPORATE DEBT INSTRUMENTS	SUNSOURCE 3/24 TL	0.000% 03/25/2031 DD 03/06/24 3/25/2031 0.00000000 10,988.00	11,029.21 11,009.98
	CORPORATE DEBT INSTRUMENTS	CPI HOLDCO/CREATIVE PLANNING 5	0.000% 05/10/2031 DD 05/03/24 5/10/2031 0.00000000 81,392.01	81,798.97 81,159.23
	CORPORATE DEBT INSTRUMENTS	CPI HOLDCO/CREATIVE PLANNING 1	0.000% 05/17/2031 DD 10/15/24 5/17/2031 0.00000000 78,000.00	78,000.00 77,902.50
	CORPORATE DEBT INSTRUMENTS	ADP/CDK GLOBAL 5/24 TLB	0.000% 07/06/2029 DD 05/03/24 7/6/2029 0.00000000 191,040.00	189,380.84 188,199.24
	CORPORATE DEBT INSTRUMENTS	CRASH CHAMPIONS 2/24 TL	0.000% 02/23/2029 DD 01/23/24 2/23/2029 0.00000000 161,594.33	158,766.43 152,656.55
	CORPORATE DEBT INSTRUMENTS	CHAMBERLAIN/CHARIOT BUYER 11/2	0.000% 11/03/2028 DD 10/08/21 11/3/2028 0.00000000 136,618.56	136,372.50 137,267.50
	CORPORATE DEBT INSTRUMENTS	CHROMALLOY 3/24 TLB	0.000% 03/27/2031 DD 03/12/24 3/27/2031 0.00000000 134,325.00	134,325.00 134,349.18
	CORPORATE DEBT INSTRUMENTS	CITY FOOTBALL 6/24 TL	0.000% 07/21/2030 DD 06/18/24 7/21/2030 0.00000000 81,041.48	80,667.14 80,670.31
	CORPORATE DEBT INSTRUMENTS	CLEAR CHANNEL 3/24 TLB	0.000% 08/21/2028 DD 02/27/24 8/21/2028 0.00000000 180,879.96	176,660.95 181,708.39
	CORPORATE DEBT INSTRUMENTS	GN LOANCO/FORWARD AIR 9/23 COV	0.000% 12/19/2030 DD 09/07/23 12/19/2030 0.00000000 91,031.11	89,210.49 91,291.46
	CORPORATE DEBT INSTRUMENTS	CONSTRUCTION PARTNERS 10/24 CO	0.000% 10/29/2031 DD 10/21/24 10/29/2031 0.00000000 77,000.00	76,807.50 77,241.01
	CORPORATE DEBT INSTRUMENTS	CORELOGIC 6/21 COV-LITE TL	0.000% 06/02/2028 DD 03/22/21 6/2/2028 0.00000000 53,040.61	47,966.79 52,301.75
	CORPORATE DEBT INSTRUMENTS	COTIVITI 5/24 (FIXED) TL	0.000% 05/01/2031 DD 02/14/24 5/1/2031 0.00000000 1,210,000.00	1,219,075.00 1,216,812.30
	CORPORATE DEBT INSTRUMENTS	CUBE INDUSTRIALS/CIRCOR 10/24	0.000% 10/17/2031 DD 09/27/24 10/17/2031 0.00000000 34,000.00	33,915.00 34,170.00
	CORPORATE DEBT INSTRUMENTS	INFOBLOX 4/24 TLB	0.000% 12/24/2029 DD 04/18/24 12/24/2029 0.00000000 5,190.34	5,203.32 5,227.97
	CORPORATE DEBT INSTRUMENTS	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24 10/31/2031 0.00000000 103,968.11	103,838.15 104,357.99
	CORPORATE DEBT INSTRUMENTS	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24 10/31/2031 0.00000000 39,935.59	39,885.67 40,085.35
	CORPORATE DEBT INSTRUMENTS	COPELAND 6/24 TLB	0.000% 08/04/2031 DD 06/13/24 8/4/2031 0.00000000 53,865.00	54,066.99 54,022.29
	CORPORATE DEBT INSTRUMENTS	DATATEL/ELLUCIAN 11/24 COV-LIT	0.000% 10/09/2029 DD 11/12/24 10/9/2029 0.00000000 3,905.09	3,914.85 3,927.54
	CORPORATE DEBT INSTRUMENTS	DATATEL/ELLUCIAN 11/24 2ND LIE	0.000% 11/15/2032 DD 11/12/24 11/15/2032 0.00000000 523,948.00	531,807.22 532,682.21
	CORPORATE DEBT INSTRUMENTS	ENDO PHARMACEUTICALS 10/24 COV	0.000% 04/23/2031 DD 10/21/24 4/23/2031 0.00000000 193,515.00	193,515.00 194,676.09
	CORPORATE DEBT INSTRUMENTS	PRESIDIO/FORTRESS INTERMEDIATE	0.000% 06/27/2031 DD 04/26/24 6/27/2031 0.00000000 281,295.00	283,053.09 281,823.83
	CORPORATE DEBT INSTRUMENTS	FOUNDATION BUILDING MATERIALS	0.000% 01/29/2031 DD 01/18/24 1/29/2031 0.00000000 281,488.85	280,380.09 276,669.76
	CORPORATE DEBT INSTRUMENTS	ENTAIN/GVC HOLDINGS 4/24 (USD)	0.000% 10/31/2029 DD 04/22/24 10/31/2029 0.00000000 40,143.78	40,093.60 40,227.28
	CORPORATE DEBT INSTRUMENTS	VIALTO PARTNERS 4/22 TL	0.000% 04/29/2029 DD 04/08/22 4/29/2029 0.00000000 81,132.50	79,104.20 71,802.26
	CORPORATE DEBT INSTRUMENTS	GENESEE & WYOMING 4/24 TL	0.000% 04/10/2031 DD 03/26/24 4/10/2031 0.00000000 145,205.08	144,773.19 144,776.73
	CORPORATE DEBT INSTRUMENTS	GRAY TELEVISION 5/24 TLB	0.000% 06/04/2029 DD 05/16/24 6/4/2029 0.00000000 9,165.97	8,833.70 8,654.23
	CORPORATE DEBT INSTRUMENTS	GULFSIDE SUPPLY/GULFEAGLE SUPP	0.000% 06/17/2031 DD 05/17/24 6/17/2031 0.00000000 24,586.85	24,525.38 24,666.76
	CORPORATE DEBT INSTRUMENTS	HOBBS & ASSOCIATES/AIR CONTROL	0.000% 07/23/2031 DD 07/08/24 7/23/2031 0.00000000 21,480.23	21,426.53 21,567.44
	CORPORATE DEBT INSTRUMENTS	MCDERMOTT INTERNATIONAL/LUMMUS	0.000% 12/31/2029 DD 02/13/24 12/31/2029 0.00000000 8,905.65	8,627.68 8,966.92
	CORPORATE DEBT INSTRUMENTS	INTERNET BRANDS 4/23 COV-LITE	0.000% 04/25/2028 DD 04/13/23 4/25/2028 0.00000000 302,746.55	295,400.56 302,692.06
	CORPORATE DEBT INSTRUMENTS	MULTI-COLOR 10/21 (USD) COV-LI	0.000% 10/29/2028 DD 10/13/21 10/29/2028 0.00000000 210,700.95	207,277.05 203,305.35
	CORPORATE DEBT INSTRUMENTS	LIFE TIME FITNESS 10/24 TLB	0.000% 10/22/2031 DD 10/15/24 10/22/2031 0.00000000 130,000.00	130,162.50 130,357.50
	CORPORATE DEBT INSTRUMENTS	KIDDE GLOBAL 10/24 TLB	0.000% 10/10/2031 DD 10/01/24 10/10/2031 0.00000000 117,000.00	117,000.00 116,488.71
	CORPORATE DEBT INSTRUMENTS	LEVEL 3 3/24 TLB1	0.000% 04/15/2029 DD 03/22/24 4/15/2029 0.00000000 50,000.00	48,125.00 50,912.50
	CORPORATE DEBT INSTRUMENTS	CENTURYLINK/LUMEN 3/24 COV-LIT	0.000% 06/01/2028 DD 01/22/24 6/1/2028 0.00000000 32,849.56	32,849.56 32,849.56
	CORPORATE DEBT INSTRUMENTS	CENTURYLINK/LUMEN 3/24 TLB1	0.000% 04/15/2029 DD 03/22/24 4/15/2029 0.00000000 83,704.75	74,706.49 78,518.40
	CORPORATE DEBT INSTRUMENTS	CENTURYLINK/LUMEN 3/24 TLB2	0.000% 04/15/2030 DD 03/22/24 4/15/2030 0.00000000 52,865.95	46,257.71 49,128.86
	CORPORATE DEBT INSTRUMENTS	MCAFFEE 12/24 TLB	0.000% 03/01/2029 DD 12/11/24 3/1/2029 0.00000000 44,930.01	44,264.87 44,918.78
	CORPORATE DEBT INSTRUMENTS	MEDLINE INDUSTRIES/MOZART 6/24	0.000% 10/23/2028 DD 06/03/24 10/23/2028 0.00000000 472,324.35	472,055.08 473,594.90
	CORPORATE DEBT INSTRUMENTS	MILANO 10/20 COV-LITE TLB	0.000% 10/01/2027 DD 08/04/20 10/1/2027 0.00000000 206,008.24	202,940.87 199,084.30
	CORPORATE DEBT INSTRUMENTS	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/17/2031 DD 05/28/24 6/17/2031 0.00000000 214,462.50	213,890.93 214,286.64
	CORPORATE DEBT INSTRUMENTS	MODENA/END USER COMPUTING (EUC)	0.000% 04/18/2031 DD 04/02/24 4/18/2031 0.00000000 155,000.00	151,900.00 149,685.05
	CORPORATE DEBT INSTRUMENTS	MOMENTIVE 3/23 TL	0.000% 03/29/2028 DD 03/13/23 3/29/2028 0.00000000 53,745.67	52,462.43 54,283.13
	CORPORATE DEBT INSTRUMENTS	OVG BUSINESS/OAK VIEW GROUP 6/	0.000% 06/25/2031 DD 05/21/24 6/25/2031 0.00000000 5,507.20	5,507.20 5,514.08
	CORPORATE DEBT INSTRUMENTS	NEPTUNE BIDCO 10/22 (USD) COV-	0.000% 04/11/2029 DD 10/05/22 4/11/2029 0.00000000 153,610.12	145,653.97 137,508.71

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	CORPORATE DEBT INSTRUMENTS	CABLEVISION SYSTEMS/ALTICE USA	0.000% 04/15/2027 DD 09/18/19	4/15/2027 0.00000000 11,194.24 9,431.15 10,310.90
	CORPORATE DEBT INSTRUMENTS	NATIONAL INTERGOVERNMENTAL PUR	0.000% 07/25/2030 DD 01/04/24	7/25/2030 0.00000000 24,935.01 24,711.05 25,037.49
	CORPORATE DEBT INSTRUMENTS	UNITED SITE 12/21 COV-LITE T	0.000% 12/15/2028 DD 10/27/21	12/15/2028 0.00000000 106,404.71 106,999.77 70,519.72
	CORPORATE DEBT INSTRUMENTS	NEON MAPLE/PIVOTAL PAYMENTS/NU	0.000% 11/15/2031 DD 07/02/24	11/15/2031 0.00000000 261,792.99 263,101.95 262,039.08
	CORPORATE DEBT INSTRUMENTS	PERATON 2/21 2ND LIEN (1340MM)	0.000% 02/26/2029 DD 02/25/21	2/26/2029 0.00000000 243,920.29 234,319.70 196,609.51
	CORPORATE DEBT INSTRUMENTS	PETSMART 2/21 COV-LITE TL	0.000% 02/11/2028 DD 01/27/21	2/11/2028 0.00000000 192,957.93 190,520.74 191,993.14
	CORPORATE DEBT INSTRUMENTS	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 05/02/2031 DD 04/29/24	5/2/2031 0.00000000 33,915.00 34,084.57 32,579.77
	CORPORATE DEBT INSTRUMENTS	SOLERA 6/21 (USD) COV-LITE TL	0.000% 06/02/2028 DD 05/18/21	6/2/2028 0.00000000 90,319.96 89,262.30 90,412.09
	CORPORATE DEBT INSTRUMENTS	AUTODATA/JD POWER 7/24 TL	0.000% 07/16/2031 DD 06/24/24	7/16/2031 0.00000000 42,040.00 42,145.10 42,288.46
	CORPORATE DEBT INSTRUMENTS	CLOUDERA 10/21 COV-LITE TL	0.000% 10/08/2028 DD 07/08/21	10/8/2028 0.00000000 44,769.82 44,322.12 44,588.05
	CORPORATE DEBT INSTRUMENTS	CLOUDERA 10/21 2ND LIEN COV-LI	0.000% 10/08/2029 DD 07/08/21	10/8/2029 0.00000000 264,878.00 253,107.49 259,249.34
	CORPORATE DEBT INSTRUMENTS	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	0.000% 03/12/2030 DD 03/04/24	3/12/2030 0.00000000 259,836.81 257,454.48 259,945.94
	CORPORATE DEBT INSTRUMENTS	QUORUM 7/20 TL	0.000% 04/29/2025	4/29/2025 0.00000000 129,687.25 131,606.97 101,804.49
	CORPORATE DEBT INSTRUMENTS	RCN CABLE/ASTOUND BROADBAND 11	0.000% 09/25/2026 DD 10/21/21	9/25/2026 0.00000000 70,912.94 58,215.24 61,837.50
	CORPORATE DEBT INSTRUMENTS	R1 RCM 10/24 COV-LITE TLB	0.000% 10/24/2031 DD 10/15/24	10/24/2031 0.00000000 138,937.97 138,243.28 139,164.44
	CORPORATE DEBT INSTRUMENTS	REALPAGE 2/21 COV-LITE TL	0.000% 04/24/2028 DD 02/10/21	4/24/2028 0.00000000 338,669.58 335,288.49 337,670.50
	CORPORATE DEBT INSTRUMENTS	REGIONALCARE/LIFEPOINT HEALTH	0.000% 05/16/2031 DD 09/06/24	5/16/2031 0.00000000 154,294.86 150,765.06 154,723.80
	CORPORATE DEBT INSTRUMENTS	REGIONALCARE/LIFEPOINT HEALTH	0.000% 05/17/2031 DD 11/18/24	5/17/2031 0.00000000 69,180.61 69,180.61 69,267.09
	CORPORATE DEBT INSTRUMENTS	SPRINGS WINDOW FASHIONS 10/21	0.000% 10/06/2028 DD 09/08/21	10/6/2028 0.00000000 186,224.96 183,315.56 150,996.78
	CORPORATE DEBT INSTRUMENTS	SABRE 6/21 TLB2	0.000% 12/17/2027 DD 06/25/21	12/17/2027 0.00000000 46,969.52 46,188.12 45,560.43
	CORPORATE DEBT INSTRUMENTS	SABRE 6/21 TLB1	0.000% 12/17/2027 DD 06/25/21	12/17/2027 0.00000000 29,675.52 29,179.42 28,785.25
	CORPORATE DEBT INSTRUMENTS	SABRE 2/22 INCREMENTAL TLB	0.000% 06/30/2028 DD 02/22/22	6/30/2028 0.00000000 12,837.08 12,066.86 12,444.01
	CORPORATE DEBT INSTRUMENTS	US SILICA 7/24 COV-LITE TLB	0.000% 07/31/2031 DD 07/08/24	7/31/2031 0.00000000 157,605.00 156,028.95 157,013.98
	CORPORATE DEBT INSTRUMENTS	SUMMIT ACQUISITION/ K2 INSURAN	0.000% 10/16/2031 DD 09/30/24	10/16/2031 0.00000000 58,000.00 57,710.00 58,290.00
	CORPORATE DEBT INSTRUMENTS	INC RESEARCH / INVENTIV HEALTH	0.000% 09/19/2030 DD 09/19/23	9/19/2030 0.00000000 333,664.66 328,352.83 325,573.29
	CORPORATE DEBT INSTRUMENTS	TEMPUR PEDIC/MATTRESS FIRM 10/	0.000% 10/03/2031 DD 09/23/24	10/3/2031 0.00000000 90,000.00 89,550.00 90,140.40
	CORPORATE DEBT INSTRUMENTS	TIBCO SOFTWARE/CITRIX/CLOUD SO	0.000% 03/21/2031 DD 10/28/24	3/21/2031 0.00000000 312,000.00 312,472.50 312,667.68
	CORPORATE DEBT INSTRUMENTS	TIBCO SOFTWARE/CITRIX/CLOUD SO	0.000% 03/30/2029 DD 11/18/24	3/30/2029 0.00000000 129,052.68 122,869.92 129,331.43
	CORPORATE DEBT INSTRUMENTS	TIDAL WASTE/COASTAL WASTE 10/2	0.000% 10/03/2031 DD 09/21/24	10/3/2031 0.00000000 72,000.00 71,820.00 72,405.36
	CORPORATE DEBT INSTRUMENTS	TRUIST INSURANCE 5/24 2ND LIEN	0.000% 05/06/2032 DD 03/01/24	5/6/2032 0.00000000 287,112.63 289,624.87 293,274.07
	CORPORATE DEBT INSTRUMENTS	TRUIST INSURANCE 12/24 COV-LIT	0.000% 05/06/2031 DD 12/02/24	5/6/2031 0.00000000 107,104.84 107,037.90 107,271.92
	CORPORATE DEBT INSTRUMENTS	ULTIMATE SOFTWARE 1/24 COV-LIT	0.000% 02/10/2031 DD 01/22/24	2/10/2031 0.00000000 107,389.71 108,060.90 108,070.56
	CORPORATE DEBT INSTRUMENTS	ZUFFA/TKO GROUP 11/24 TLB	0.000% 11/21/2031 DD 11/06/24	11/21/2031 0.00000000 73,000.00 73,365.00 73,315.36
	CORPORATE DEBT INSTRUMENTS	ROSEN GROUP 2/24 TLB	0.000% 02/24/2031 DD 02/12/24	2/24/2031 0.00000000 104,942.24 104,779.88 105,707.27
	CORPORATE DEBT INSTRUMENTS	ABRA AUTO BODY/CALIBER COLLISI	0.000% 01/30/2031 DD 07/08/24	1/30/2031 0.00000000 306,665.61 307,815.61 307,607.07
	CORPORATE DEBT INSTRUMENTS	WHITE CAP 6/24 TLB	0.000% 10/19/2029 DD 06/03/24	10/19/2029 0.00000000 99,000.00 99,551.25 99,082.17
	CORPORATE DEBT INSTRUMENTS	WILSONART INTERNATIONAL 8/24 T	0.000% 08/05/2031 DD 07/15/24	8/5/2031 0.00000000 133,665.00 132,161.27 133,816.04
	CORPORATE DEBT INSTRUMENTS	WINDSTREAM 9/24 TLB	0.000% 09/25/2031 DD 09/23/24	9/25/2031 0.00000000 61,000.00 60,695.00 61,762.50
	CORPORATE DEBT INSTRUMENTS	ZAYO 2/20 (USD) COV-LITE TL	0.000% 03/09/2027 DD 02/05/20	3/9/2027 0.00000000 697,913.00 655,201.67 652,255.53
	CORPORATE DEBT INSTRUMENTS	ASCEND LEARNING 11/21 TLB	0.000% 11/17/2028 DD 11/10/21	11/17/2028 0.00000000 55,694.97 52,104.73 55,938.91
	CORPORATE DEBT INSTRUMENTS	BAUSCH & LOMB 5/22 TL	0.000% 05/05/2027 DD 04/20/22	5/5/2027 0.00000000 343,599.45 335,649.82 344,582.14
	CORPORATE DEBT INSTRUMENTS	DISCOVERY PURCHASER/BAYER 8/22	0.000% 08/04/2029 DD 07/25/22	8/4/2029 0.00000000 263,601.10 247,926.96 264,787.30
	CORPORATE DEBT INSTRUMENTS	MERLIN 1/24 (USD) TL	0.000% 12/31/2026 DD 01/16/24	12/31/2026 0.00000000 37,617.63 37,429.54 37,147.41
	CORPORATE DEBT INSTRUMENTS	INSTRUCTURE/ICON PARENT 9/24 T	0.000% 09/11/2031 DD 07/29/24	9/11/2031 0.00000000 70,000.00 69,650.00 70,196.70
	CORPORATE DEBT INSTRUMENTS	ARCHKEY 10/24 TLB	0.000% 10/01/2029 DD 10/01/24	10/1/2029 0.00000000 36,263.29 35,900.66 36,455.85
	CORPORATE DEBT INSTRUMENTS	QUORUM 9/24 (30MM) DELAYED TL	0.000% 04/29/2025 DD 09/30/24	4/29/2025 0.00000000 4,217.88 4,217.88 4,175.70
	CORPORATE DEBT INSTRUMENTS	CLOVER/COHESITY 10/24 TLB	0.000% 10/18/2029 DD 10/18/24	10/18/2029 0.00000000 117,000.00 115,830.00 118,170.00
	CORPORATE DEBT INSTRUMENTS	CLOVER/COHESITY 11/24 (FIXED)	0.000% 11/01/2031 DD 10/18/24	11/1/2031 0.00000000 1,828,000.00 1,818,860.00 1,828,000.00
	CORPORATE DEBT INSTRUMENTS	GRAFTECH 11/24 TL	0.000% 11/11/2029 DD 11/11/24	11/11/2029 0.00000000 44,193.83 42,093.60 42,093.60
	CORPORATE DEBT INSTRUMENTS	GREAT CANADIAN GAMING/ONE	0.000% 11/01/2029 DD 10/24/24	11/1/2029 0.00000000 68,943.42 68,253.99 68,788.30
	CORPORATE DEBT INSTRUMENTS	BURGER KING/RESTAURANT 6/24 TL	0.000% 09/20/2030 DD 06/04/24	9/20/2030 0.00000000 66,293.93 66,211.07 65,893.51
	CORPORATE DEBT INSTRUMENTS	HUSKY INTERNATIONAL 2/24	0.000% 01/27/2027 DD 01/18/22	1/27/2027 0.00000000 242,038.37 219,211.63 235,786.52
	CORPORATE DEBT INSTRUMENTS	VALEANT 1/22 TLB	0.000% 01/27/2027 DD 01/18/22	1/27/2027 0.00000000 242,038.37 219,211.63 235,786.52
	CORPORATE DEBT INSTRUMENTS	AUTOSCOOUT24 10/24 (USD)	0.000% 10/17/2031 DD 10/17/24	10/17/2031 0.00000000 64,000.00 64,160.00 64,106.88
	CORPORATE DEBT INSTRUMENTS	NUMERICABLE / YPSO / ALTICE 1/	0.000% 08/15/2028 DD 01/13/23	8/15/2028 0.00000000 27,395.60 98.50 21,909.63
	CORPORATE DEBT INSTRUMENTS	AZORRA SOAR 10/24	0.000% 10/18/2029 DD 10/18/24	10/18/2029 0.00000000 52,867.50 52,338.82 53,197.92
	CORPORATE DEBT INSTRUMENTS	DIGICEL 1/24 TL	0.000% 05/25/2027 DD 01/29/24	5/25/2027 0.00000000 102,867.88 99,841.63 99,379.63
	CORPORATE DEBT INSTRUMENTS	LONZA GROUP/LONZA SPECIALTY	0.000% 08/12/2027 DD 03/12/24	8/12/2027 0.00000000 488,816.00 483,778.53 480,261.72
	CORPORATE DEBT INSTRUMENTS	CLEAR CHANNEL INTERNATIONAL	0.000% 08/12/2027 DD 03/12/24	8/12/2027 0.00000000 488,816.00 483,778.53 480,261.72
	CORPORATE DEBT INSTRUMENTS	HUNTER DOUGLAS 2/22 (USD) COV-	0.000% 02/26/2029 DD 01/27/22	2/26/2029 0.00000000 91,650.00 88,442.25 91,420.88
	PARTNERSHIP/JOINT VENTURE INTEREST	STELLUS CR OFFSHORE ERISA III	0.00000000	8,841,840.18 8,821,873.21 8,841,840.18
	PARTNERSHIP/JOINT VENTURE INTEREST	PRIVATE CR MGRS IV OFFSHORE LP	0.00000000	7,616,394.84 7,106,436.84 7,616,394.84
	PARTNERSHIP/JOINT VENTURE INTEREST	ORIGINATE GROWTH FUND #1Q	0.00000000	251,818.00 0.00 251,818.00
	PARTNERSHIP/JOINT VENTURE INTEREST	PATHWAY PE FUND 2008 LP	0.00000000	9,834,293.96 3,369,609.11 9,834,293.96
	PARTNERSHIP/JOINT VENTURE INTEREST	STEPSTONE SECONDARY	0.00000000	3,198,672.00 6,153,575.38 3,198,672.00
		OPPORTUNITIES FUND II	0.00000000	3,198,672.00 6,153,575.38 3,198,672.00

Plan Name: PPL Services Corporation Master Trust
 Plan Sponsor: PPL Services Corporation

Sponsor EIN: 23-3041441 Plan #: 007
 Plan Year: 01/01/2024 to 12/31/2024

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	PARTNERSHIP/JOINT VENTURE INTEREST	ACTIVATE VENT II ANNEX FD LP	0.00000000 2,676,140.00	2,869,000.00 2,676,140.00
	PARTNERSHIP/JOINT VENTURE INTEREST	ACTIVATE VENTURES II LP	0.00000000 6,444,483.00	5,850,530.00 6,444,483.00
	PARTNERSHIP/JOINT VENTURE INTEREST	HARBOURVEST 2018 GLOBAL FDR FD	0.00000000 51,577,693.00	29,150,939.00 51,577,693.00
	PARTNERSHIP/JOINT VENTURE INTEREST	ACTIVATE VENTURES III LP	0.00000000 1,276,439.00	1,276,439.00 1,276,439.00
	PARTNERSHIP/JOINT VENTURE INTEREST	HARBOURVEST 2021 GBL FDR FD LP	0.00000000 18,813,708.00	14,497,981.00 18,813,708.00
	PARTNERSHIP/JOINT VENTURE INTEREST	STEPSTONE CP V OFFSHORE LP	0.00000000 16,612,679.00	12,978,442.00 16,612,679.00
	PARTNERSHIP/JOINT VENTURE INTEREST	DOVER STREET XI FEEDER FD LP	0.00000000 3,102,970.00	2,164,638.00 3,102,970.00
	REAL ESTATE	UBS REALTY INVESTORS	0.00000000 4,826.75	45,607,347.81 42,309,527.74
	REAL ESTATE	CARLYLE PROPERTY INVESTORS FUND	0.00000000 16,448.49	30,233,812.66 29,424,358.16
				2,947,995,823
			Receivables and Payables, net	101,850,852
				3,049,846,675

Plan Name: PPL Services Corporation Mast Sponsor EIN: 23-3041441 Plan #: 007
 Plan Sponsor: PPL Services Corporation Plan Year: 01/01/2024 to 12/31/2024
 Schedule H, Line 4j - Schedule of Reportable Transactions

(a) Identity of party involved (b) Description of asset (c) Purchase price (d) Selling Price (e) Lease rental (f) Expense incurred with transaction (g) Cost of Asset (h) Current value of asset on transaction date (i) Net gain or (loss)



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

PP&L COMBINED MNGR. - PPRG71504000

1/1/2024 - 12/31/2024

PP&L COMBINED MANAGER

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
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5% VALUE : 164,974,336.00

*** NO ACTIVITY FOR THIS PERIOD ***



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

PP&L COMBINED MNGR. - PPRG71504000

1/1/2024 - 12/31/2024

PP&L COMBINED MANAGER

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE : 164,974,336.00							
8	92189H300	VANECK JPM EM LOCAL CURR BND	7,340,935.000	0.00	175,856,596.32	178,297,824.29	-2,441,227.97
4	92189H300	VANECK JPM EM LOCAL CURR BND	7,340,935.000	178,297,824.29	0.00	0.00	0.00
30	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	267,096,202.230	267,096,202.23	0.00	0.00	0.00
30	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	241,075,030.540	0.00	241,075,030.54	241,075,030.54	0.00
1093	996130498	PP&L MBA CASH 0.379% 12/31/2049 DD 12/01/03	1,768,711,068.890	1,768,711,068.89	0.00	0.00	0.00
874	996130498	PP&L MBA CASH 0.379% 12/31/2049 DD 12/01/03	1,843,513,798.350	0.00	1,843,513,798.35	1,843,513,798.35	0.00
1	999F50765	RUSSELL 1000 INDEX NL (CMCQ)	172,079.560	15,000,000.00	0.00	0.00	0.00
15	999F50765	RUSSELL 1000 INDEX NL (CMCQ)	2,504,559.260	0.00	209,003,927.72	121,803,105.69	87,200,822.03
130	99QAAM3X8	SWAP COLLATERAL WITH JP MORGAN	157,490,000.000	157,490,000.00	0.00	0.00	0.00
115	99QAAM3X8	SWAP COLLATERAL WITH JP MORGAN	125,310,000.000	0.00	125,310,000.00	125,310,000.00	0.00

Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

	(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity date		(c) Cost of acquisitions	(d) Proceeds of dispositions
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5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

PP&L COMBINED MNGR. - PPRG71504000

1/1/2024 - 12/31/2024

PP&L COMBINED MANAGER

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00164VAG8	AMC NETWORKS INC 144A 10.250% 01/15/2029 DD 04/09/24	51,000.000	-51,000.00	51,382.50
00186XAM5	API GROUP 5/24 TLB 0.000% 01/03/2029 DD 04/30/24	19,999.910	-19,999.91	19,924.91
00216EAK5	TEKNI-PLEX 3/24 B6 TL 0.000% 09/15/2028 DD 03/20/24	21,310.000	-20,857.16	21,296.68
00216EAL3	TEKNI-PLEX 10/24 B6 TLB 0.000% 09/15/2028 DD 10/15/24	26,802.610	-26,233.06	26,891.46
00489LAK9	ACRISURE LLC / ACRISURE F 144A 8.250% 02/01/2029 DD 01/30/24	282,000.000	-282,606.88	281,916.25
00489LAL7	ACRISURE LLC / ACRISURE F 144A 7.500% 11/06/2030 DD 06/20/24	127,000.000	-127,793.75	129,630.00
01862LBA5	ALLIANCE LAUNDRY 8/24 TLB 0.000% 08/19/2031 DD 08/01/24	22,000.000	-21,890.00	22,110.00
02154CAJ2	ALTICE FINANCING SA 144A 9.625% 07/15/2027 DD 03/11/24	200,000.000	-197,954.00	184,500.00
02352NAA7	AMER SPORTS CO 144A 6.750% 02/16/2031 DD 02/16/24	178,000.000	-179,086.18	176,186.25
03690AAK2	ANTERO MIDSTREAM PARTNERS 144A 6.625% 02/01/2032 DD 01/16/24	124,000.000	-124,000.00	125,985.24
04010LBF9	ARES CAPITAL CORP 5.875% 03/01/2029 DD 01/23/24	46,000.000	-45,521.14	46,358.11
04302XAA2	ARTERA SERVICES LLC 144A 8.500% 02/15/2031 DD 02/09/24	42,000.000	-42,000.00	42,587.50
04364VAX1	ASCENT RESOURCES UTICA HO 144A 6.625% 10/15/2032 DD 10/15/24	61,000.000	-61,000.00	60,771.25
053773BJ5	AVIS BUDGET CAR RENTAL LL 144A 8.250% 01/15/2030 DD 09/13/24	46,000.000	-46,000.00	47,035.00
05401AAU5	AVOLON HOLDINGS FUNDING L 144A 5.750% 03/01/2029 DD 01/25/24	43,000.000	-42,629.77	42,614.72
05477JAB7	PRESS GANEY 4/24 TLB 0.000% 04/30/2031 DD 04/17/24	26,000.000	-25,935.00	25,967.50
05550HAN5	IMPERIAL BAG & PAPER/IMPERIAL 0.000% 12/11/2028 DD 01/10/24	24,901.000	-24,932.12	24,813.85
05825XAA7	BALDWIN INSURANCE GROUP H 144A 7.125% 05/15/2031 DD 05/24/24	37,000.000	-37,000.00	37,912.50
05875CAB0	TWIN RIVER/BALLY'S 8/21 TLB 0.000% 08/06/2028 DD 07/26/21	90,766.670	-87,317.54	86,816.79
09261HBF3	BLACKSTONE PRIVATE CREDIT 144A 6.250% 01/25/2031 DD 01/25/24	83,000.000	-82,026.41	82,951.38
09353TAJ9	ONTIC 7/23 COV-LITE TLB 0.000% 10/31/2028 DD 07/10/23	50,872.500	-50,872.50	51,030.59
097023DK8	BOEING CO/THE 144A 6.388% 05/01/2031 DD 05/01/24	314,000.000	-315,670.48	319,551.52
097023DL6	BOEING CO/THE 144A 6.528% 05/01/2034 DD 05/01/24	314,000.000	-316,625.04	337,645.63
118230AV3	BUCKEYE PARTNERS LP 144A 6.875% 07/01/2029 DD 06/25/24	43,000.000	-43,129.00	43,662.63
12513GBL2	CDW LLC / CDW FINANCE CORP 5.550% 08/22/2034 DD 08/22/24	90,000.000	-89,952.30	89,115.80
12656AAC3	1-800 CONTACTS 11/20 COV-LITE	85,470.570	-85,043.22	85,567.65
14071CAB4	CVENT 5/23 COV-LITE TL 0.000% 06/17/2030 DD 05/05/23	23,953.850	-23,893.97	23,893.97
146869AL6	CARVANA CO 144A 12.000% 12/01/2028 DD 09/01/23	102,000.000	-98,201.25	106,462.50
15018LAN1	CEDAR FAIR 4/24 TLB 0.000% 05/01/2031 DD 04/12/24	59,000.000	-59,073.75	59,028.43
15643UAD6	CENTRUS ENERGY CORP 144A 2.250% 11/01/2030 DD 11/07/24	18,000.000	-18,000.00	18,900.00
15870LAA6	CHAMPIONS FINANCING INC 144A 8.750% 02/15/2029 DD 02/23/24	157,000.000	-158,130.00	158,762.50
15963CAD8	CHAMBERLAIN/CHARIOT BUYER 1/24 0.000% 11/03/2028 DD 01/16/24	19,466.000	-19,320.01	19,466.00
16384YAJ6	DUPONT (E.I.) DE NEMOURS 8/23 0.000% 08/10/2028 DD 08/01/23	85,417.050	-83,378.48	85,751.35
23340DAS1	DTZ/CUSHMAN 4/24 TLB 0.000% 01/31/2030 DD 04/01/24	41,068.070	-40,606.06	41,159.27
24665FAD4	DELEK LOGISTICS PARTNERS 144A 8.625% 03/15/2029 DD 03/13/24	47,000.000	-47,000.00	47,058.75
25460HAD4	DIRECTV FINANCING 1/24 EXTENDE 0.000% 08/02/2029 DD 01/09/24	357,418.060	-357,062.82	357,036.78
25461LAB8	DIRECTV FINANCING LLC 144A 8.875% 02/01/2030 DD 01/24/24	116,000.000	-116,986.00	114,605.20
26873CAB8	EMRLD BORROWER LP / EMERA 144A 6.750% 07/15/2031 DD 07/08/24	101,000.000	-102,010.00	102,821.03

Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

	(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity date		(c) Cost of acquisitions	(d) Proceeds of dispositions
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5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

PP&L COMBINED MNGR. - PPRG71504000

1/1/2024 - 12/31/2024

PP&L COMBINED MANAGER

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
29357KAK9	ENOVA INTERNATIONAL INC 144A 9.125% 08/01/2029 DD 08/12/24	44,000.000	-44,000.00	44,293.00
29359BAE1	ENSEMBLE HEALTH 1/24 TLB 0.000% 08/01/2029 DD 01/11/24	83,644.400	-83,644.40	83,853.22
29450YAB5	EQUIPMENTSHARE.COM INC 144A 8.625% 05/15/2032 DD 04/16/24	63,000.000	-63,708.75	65,021.25
350930AC7	FOUNDRY JV HOLDCO LLC 144A 6.150% 01/25/2032 DD 05/07/24	200,000.000	-199,482.00	202,992.00
350930AD5	FOUNDRY JV HOLDCO LLC 144A 6.250% 01/25/2035 DD 05/07/24	200,000.000	-199,526.00	209,170.00
36162JAE6	GEO GROUP INC/THE 144A 8.625% 04/15/2029 DD 04/18/24	34,000.000	-34,000.00	34,560.00
36162JAF3	GEO GROUP INC/THE 144A 10.250% 04/15/2031 DD 04/18/24	24,000.000	-24,000.00	24,426.25
38821UAB6	GRANT THORNTON 5/24 COV-LITE T 0.000% 06/02/2031 DD 05/06/24	88,553.000	-88,553.00	88,720.93
39479UAT0	GENESYS 2/24 ADD-ON TLB 0.000% 12/01/2027 DD 02/09/24	26,008.000	-26,073.02	25,982.00
39479UAV5	GENESYS 9/24 (USD) COV-LITE TL 0.000% 12/01/2027 DD 09/23/24	60,451.140	-60,602.27	60,653.81
39954EAB9	GROUNDWORKS 3/24 COV-LITE TL 0.000% 03/06/2031 DD 02/22/24	57,425.610	-56,851.35	57,353.83
39954EAC7	GROUNDWORKS 3/24 DELAYED TL 0.000% 03/06/2031 DD 02/22/24	10,569.130	-10,516.28	10,555.92
410346AX8	HANESBRANDS 2/23 TLB 0.000% 03/08/2030 DD 03/08/23	11,103.030	-10,936.48	10,936.48
42704LAE4	HERC HOLDINGS INC 144A 6.625% 06/15/2029 DD 06/07/24	309,000.000	-314,356.32	315,479.73
432833AQ4	HILTON DOMESTIC OPERATING 144A 6.125% 04/01/2032 DD 03/26/24	89,000.000	-89,333.75	88,959.51
43283QAC4	HILTON GRAND VACATIONS BO 144A 6.625% 01/15/2032 DD 01/17/24	99,000.000	-99,247.50	99,000.00
44107TBC9	HOST HOTELS & RESORTS LP 5.500% 04/15/2035 DD 08/12/24	111,000.000	-108,802.20	109,280.46
44988LAK3	ARBY'S/INSPIRE BRANDS 1/24 TL 0.000% 12/15/2027 DD 01/08/24	91,000.000	-91,136.50	90,317.50
451102CJ4	ICAHN ENTERPRISES LP / ICAHN E 9.000% 06/15/2030 DD 05/28/24	94,000.000	-94,000.00	92,877.50
46124HAH9	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	773,000.000	-836,355.08	803,147.00
46266TAF5	IQVIA INC 6.250% 02/01/2029 DD 02/01/24	34,000.000	-33,869.44	35,310.36
472481AB6	JEFFERSON CAPITAL HOLDING 144A 9.500% 02/15/2029 DD 02/02/24	45,000.000	-45,000.00	45,460.00
476920AA1	JETBLUE AIRWAYS CORP / JE 144A 9.875% 09/20/2031 DD 08/27/24	61,000.000	-60,237.50	59,551.25
50076PAA6	KRAKEN OIL & GAS PARTNERS 144A 7.625% 08/15/2029 DD 07/26/24	82,000.000	-82,000.00	81,893.90
50180PAB7	AMAWATERWAYS 4/24 TLB 0.000% 05/01/2031 DD 04/02/24	480,000.000	-477,600.00	478,200.00
527298CF8	LEVEL 3 FINANCING INC 144A 3.875% 10/15/2030 DD 03/22/24	40,000.000	-24,000.00	21,400.00
550241AB9	LUMEN TECHNOLOGIES INC 144A 4.125% 04/15/2029 DD 03/22/24	81,600.000	-66,640.02	69,107.51
55087PAC8	LYFT INC 144A 0.625% 03/01/2029 DD 02/27/24	37,000.000	-39,047.36	40,575.24
55609NAC2	MACQUARIE AIRFINANCE HOLD 144A 6.400% 03/26/2029 DD 03/26/24	30,000.000	-29,996.10	30,864.60
57638PAA2	MASTERBRAND INC 144A 7.000% 07/15/2032 DD 06/27/24	68,000.000	-68,000.00	70,242.50
577128AC5	MATTHEWS INTERNATIONAL CO 144A 8.625% 10/01/2027 DD 09/27/24	23,000.000	-23,000.00	23,316.25
57763TAE3	BWAY 4/24 TLB 0.000% 04/15/2027 DD 04/02/24	63,741.640	-63,980.67	63,777.66
57906HAE7	MCAFEE 5/24 (USD) TLB 0.000% 03/01/2029 DD 05/16/24	9,317.000	-9,179.07	9,282.06
588056BC4	MERCER INTERNATIONAL INC 144A 12.875% 10/01/2028 DD 09/21/23	21,000.000	-21,630.00	21,787.50
62922KAF7	NGL ENERGY 1/24 TL 0.000% 02/02/2031 DD 01/17/24	73,692.560	-73,139.87	73,495.85
63911LAC3	JONES DESLAURIERS/NAVACORD 7/2 0.000% 03/15/2030 DD 07/21/23	69,000.000	68,482.50	-69,172.50
644393AB6	NEW FORTRESS ENERGY INC 144A 6.500% 09/30/2026 DD 04/12/21	12,000.000	-11,520.00	11,145.95
644393AC4	NEW FORTRESS ENERGY INC 144A 8.750% 03/15/2029 DD 03/08/24	349,000.000	-351,196.25	313,977.50
68621XAF0	ORGANON 5/24 TLB 0.000% 05/14/2031 DD 05/07/24	34,830.650	-35,048.34	34,780.42

Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

	(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity date		(c) Cost of acquisitions	(d) Proceeds of dispositions
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5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

PP&L COMBINED MNGR. - PPRG71504000

1/1/2024 - 12/31/2024

PP&L COMBINED MANAGER

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
69014XAB2	KAMAN/RUBY/OVATION 3/24 COV-LI 0.000% 03/27/2031 DD 02/22/24	58,000.000	-57,855.00	58,192.50
690742AM3	OWENS CORNING 3.500% 02/15/2030 DD 02/15/24	97,000.000	-89,167.25	90,926.13
71360HAB3	PERATON 2/21 COV-LITE TLB 0.000% 02/01/2028 DD 02/01/21	204,686.890	-204,515.71	200,057.74
71880KAA9	PHINIA INC 144A 6.750% 04/15/2029 DD 04/04/24	71,000.000	-71,000.00	72,642.50
71880KAB7	PHINIA INC 144A 6.625% 10/15/2032 DD 09/17/24	77,000.000	-77,000.00	77,290.25
71911KAD6	PAREXEL INTERNATIONAL 7/24 TLB 0.000% 11/15/2028 DD 07/15/24	38,164.300	-38,259.72	38,162.01
74339DAK4	PROJECT ALPHA (QLIK) 5/24 COV- 0.000% 10/28/2030 DD 05/03/24	41,481.000	-41,480.32	41,394.96
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV 0.000% 10/28/2030 DD 11/12/24	24,483.200	-24,482.80	24,605.62
74345HAG6	PROOFPOINT 5/24 TL 0.000% 08/31/2028 DD 05/28/24	66,611.880	-66,778.41	66,611.88
75915TAJ1	REGIONALCARE/LIFEPOINT HEALTH 0.000% 05/09/2031 DD 05/07/24	18,646.000	-18,646.00	18,658.22
77669LAG8	ROPER TECHNOLOGIES/INDICOR 5/2 0.000% 11/22/2029 DD 05/16/24	21,908.260	-21,141.49	21,964.44
780153BU5	ROYAL CARIBBEAN CRUISES L 144A 6.250% 03/15/2032 DD 03/07/24	148,000.000	-148,370.00	150,301.52
78466DBJ2	SS&C TECHNOLOGIES 5/24 B8 COV- 0.000% 05/09/2031 DD 04/29/24	149,031.030	-149,776.19	149,316.78
78470DAU2	SPX FLOW 5/24 COV-LITE TLB	162,289.550	-156,599.38	162,841.72
80412LAA5	SATURN OIL & GAS INC 144A 9.625% 06/15/2029 DD 06/14/24	90,000.000	-91,800.00	90,666.51
80875CAE7	SCIENTIFIC GAMES/ LIGHT & WOND 0.000% 04/04/2029 DD 06/04/24	91,000.000	-90,990.90	89,635.00
81180WBN0	SEAGATE HDD CAYMAN 8.250% 12/15/2029 DD 05/30/23	135,000.000	-135,414.20	146,248.20
81761LAD4	SERVICE PROPERTIES TRUST 8.375% 06/15/2029 DD 06/03/24	111,000.000	-109,614.72	109,372.50
83578BAQ6	DATATEL/ELLUCIAN 2/24 TLB 0.000% 10/07/2029 DD 02/23/24	12,568.330	-12,599.75	12,521.20
86614DAK4	SUMMIT MATERIALS 11/23 INCREME 0.000% 11/30/2028 DD 11/27/23	60,000.000	-60,300.00	60,094.02
86880NBB8	SURGERY CENTER/SURGERY PARTNER 0.000% 12/19/2030 DD 05/28/24	52,425.440	-50,460.13	52,451.34
87157DAH2	SYNAPTICS INC 144A 0.750% 12/01/2031 DD 11/19/24	20,000.000	-20,000.00	20,075.00
872280AA0	CARLYLE SECURED LENDING INC 6.750% 02/18/2030 DD 10/18/24	62,000.000	-62,111.60	62,420.46
88632NBD1	TIBCO SOFTWARE/CITRIX/CLOUD SO 0.000% 03/30/2029 DD 05/24/24	25,500.000	-23,305.89	25,595.63
893647BU0	TRANSDIGM INC 144A 6.375% 03/01/2029 DD 02/27/24	300,000.000	-298,954.95	304,597.06
911365BR4	UNITED RENTALS NORTH AMER 144A 6.125% 03/15/2034 DD 03/11/24	81,000.000	-81,000.00	81,708.75
91834WAD2	VEEAM SOFTWARE 4/24 TLB 0.000% 04/14/2031 DD 03/27/24	35,925.000	-35,835.18	35,969.91
91834WAF7	VEEAM SOFTWARE 11/24 TLB 0.000% 04/12/2031 DD 11/12/24	14,988.310	-14,950.84	15,025.78
92262TAA4	VELOCITY VEHICLE GROUP LL 144A 8.000% 06/01/2029 DD 06/06/24	62,000.000	-62,000.00	63,774.44
92943EAB2	WORLDPAY/BOOST NEWCO 9/23 (USD 0.000% 09/20/2030 DD 09/12/23	210,000.000	-208,121.18	208,121.18
92943LAC4	WESTINGHOUSE/BROOKFIELD WEC 1/ 0.000% 01/27/2031 DD 01/08/24	54,949.990	-54,675.24	55,004.76
931427AW8	WALGREENS BOOTS ALLIANCE INC 8.125% 08/15/2029 DD 08/12/24	47,000.000	-47,820.15	46,412.50
94106LBZ1	WASTE MANAGEMENT INC 144A 3.875% 01/15/2029 DD 07/15/24	43,000.000	-42,472.82	41,452.00
95081QAQ7	WESCO DISTRIBUTION INC 144A 6.375% 03/15/2029 DD 03/07/24	98,000.000	-98,220.50	99,979.80
98421MAC0	XEROX HOLDINGS CORP 144A 8.875% 11/30/2029 DD 03/20/24	30,000.000	-30,000.00	30,300.00
98421MAD8	XEROX HOLDINGS CORP 144A 3.750% 03/15/2030 DD 03/11/24	31,000.000	-31,000.00	30,690.00
99AAQ6610	NATIONAL INTERGOVERNMENTAL PUR 0.000% 07/19/2030 DD 07/06/23	44,019.900	43,579.70	-44,074.92
99AAT5106	CLOUD SOFTWARE 5/24 TLB 0.000% 03/30/2029 DD 03/31/06	51,000.000	-46,611.77	51,191.26
99AAT6344	PARADOCS/ALTER DOMUS 5/24 (USD 0.000% 05/14/2031 DD 05/03/24	28,865.270	-29,153.92	28,878.57



5500 Acquisitions & Dispositions of Assets within Plan Year

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1/1/2024 - 12/31/2024

PP&L COMBINED MANAGER

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99AAT6377	PARADOCS/ALTER DOMUS 5/24 (USD 0.000% 05/14/2031 DD 05/03/24	2,134.730	-2,156.08	2,135.72
99AAT7391	GRANT THORNTON 5/24 COV-LITE T 0.000% 05/16/2031 DD 05/06/24	41,447.000	-41,447.00	41,447.00
99AAU0287	KNOWLTON DEVELOPMENT/KDC 5/24 0.000% 08/15/2028 DD 05/17/24	98,752.500	-95,913.37	99,271.58
99AAU0543	COPELAND 6/24 TLB 0.000% 06/18/2031 DD 06/13/24	7,433.000	-7,460.87	7,414.42
99AAU2598	AMENTUM/AMAZON HOLDCO 7/24 TLB 0.000% 07/30/2031 DD 07/23/24	19,483.000	-19,556.06	19,434.30
99AAU5831	MADISON SAFETY 9/24 TLB 0.000% 09/12/2029 DD 09/12/24	57,000.000	-57,142.50	57,236.42
99F106F4A	US 10YR ULTRA FUTURE (CBT) EXP JUN 24	2,753.000	0.00	-4,850,974.68
99F106I4A	US 10YR ULTRA FUTURE (CBT) EXP SEP 24	2,669.000	0.00	14,968,423.34
99F106L4A	US 10YR ULTRA FUTURE (CBT) EXP DEC 24	2,774.000	0.00	-14,959,264.05
99F133F4A	US LONG BOND FUTURE (CBT) EXP JUN 24	1,984.000	0.00	-3,105,951.15
99F133I4A	US TREAS BD FUTURE (CBT) EXP SEP 24	1,882.000	0.00	13,607,706.99
99F133L4A	US TREAS BD FUTURE (CBT) EXP DEC 24	1,757.000	0.00	-13,568,297.69
99F139F4A	US 10YR NOTE FUTURE (CBT) EXP JUN 24	2,354.000	0.00	-3,427,116.52
99F139I4A	US 10YR NOTE FUTURE (CBT) EXP SEP 24	3,011.000	0.00	10,143,959.65
99F139L4A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24	2,448.000	0.00	-8,414,261.48
99F183F4A	US 5YR NOTE FUTURE (CBT) EXP JUN 24	1,687.000	0.00	-1,650,264.53
99F183I4A	US 5YR NOTE FUTURE (CBT) EXP SEP 24	1,520.000	0.00	4,430,980.55
99F183L4A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24	992.000	0.00	-3,101,834.49
99F217F4A	US 2YR NOTE FUTURE (CBT) EXP JUN 24	860.000	0.00	-1,393,326.01
99F217I4A	US 2YR NOTE FUTURE (CBT) EXP SEP 24	1,147.000	0.00	2,970,927.52
99F217L4A	US 2YR TREAS NTS FUT (CBT) EXP DEC 24	956.000	0.00	-2,350,857.71
99F700F4A	US ULTRA BOND (CBT) EXP JUN 24	2,619.000	0.00	-7,565,128.21
99F700I4A	US ULTRA BOND FUTURE (CBT) EXP SEP 24	2,708.000	0.00	22,063,654.58
99F700L4A	US ULTRA BOND FUTURE (CBT) EXP DEC 24	2,921.000	0.00	-30,189,138.95
C4900AAK3	JONES DESLAURIERS/NAVACORD TL 0.000% 03/15/2030 DD 01/05/24	69,000.000	-68,482.50	69,172.50
C7365BAF3	POINTCLICKCARE 10/24 TLB 0.000% 10/10/2031 DD 10/07/24	55,984.520	-55,844.56	56,194.46
D9000BAG7	THYSSENKRUPP ELEVATOR 3/24 0.000% 04/30/2030 DD 03/14/24	376,121.700	-377,532.16	378,530.53
EDBRBCFH5	COMMERZBANK AG REGS VAR RT 01/17/2031	100,000.000	-109,270.30	111,450.94
EDBRXD6C0	TUI AG REGS 1.950% 07/26/2031	100,000.000	-108,900.00	116,902.09
EDBS6ZP79	COMMERZBANK AG REGS VAR RT 07/16/2032	100,000.000	-107,739.26	110,691.56
EE9UV2259	BANCO DE CREDITO SOCIAL C REGS VAR RT 09/03/2030	100,000.000	-111,304.32	108,349.22
EFBPJJZR7	AIR FRANCE-KLM REGS 4.625% 05/23/2029	100,000.000	-107,425.14	111,623.87
EN9UV1Y98	PHOENIX PIB DUTCH FINANCE REGS 4.875% 07/10/2029	100,000.000	-107,460.48	108,774.71
G9341JAN0	VERITAS 3/21 (USD) TLB 0.000% 09/01/2025 DD 03/09/21	16,569.450	-15,948.11	15,948.11
L2000DAH7	CONNECT FINCO/INMARSAT 3/24 0.000% 09/13/2029 DD 03/13/24	38,921.850	-38,532.63	36,925.91
N8232NAG2	AKZONOBEL SPECIALTY CHEMICALS (STARFRUIT) 5/23 (USD) TL	17,920.970	-17,920.97	17,920.97
N8232NAJ6	AKZONOBEL SPECIALTY CHEMICALS 0.000% 04/03/2028 DD 04/22/24	24,000.000	-24,090.00	23,970.00
NA9QR1ZC2	CCP_OIS_P USD-SOFR-COMPOUND 1 REC 3.58% 2033 AUG 15	4,680,000.000	-12,142.54	0.05
NA9QR1ZD0	CCP_OIS_P USD-SOFR-COMPOUND 1 REC 3.58% 2033 AUG 15	4,680,000.000	1,477.47	-114,652.13



5500 Acquisitions & Dispositions of Assets within Plan Year

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PP&L COMBINED MNGR. - PPRG71504000

1/1/2024 - 12/31/2024

PP&L COMBINED MANAGER

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NA9QR1ZN8	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 3.61% 2028 MAY 31	13,650,000.000	-7,561.57	239,392.23
NA9QR1ZP3	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 3.61% 2028 MAY 31	13,650,000.000	21,137.77	-0.08
NA9QSA0K1	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 3.85% 2033 NOV 15	3,280,000.000	-3,113.95	0.03
NA9QSA0L9	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 3.85% 2033 NOV 15	3,280,000.000	0.01	-99,980.15
NA9QSASG0	CCP_OIS. R USD-SOFR-COMPOUND 1 VAR RT 98% 2028 AUG 31	34,320,000.000	-318,818.67	511,911.62
NA9QSASH8	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 3.98% 2028 AUG 31	34,320,000.000	2,346.51	-0.21
NA9QJSJ4D4	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.22% 2026 APR 11	3,090,000.000	-0.04	0.04
NA9QJSJ4E2	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.22% 2026 APR 11	3,090,000.000	3,330.90	-8,565.23
NA9QJSJ4H5	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 3.38% 2054 APR 11	2,390,000.000	-12.73	7,903.97
NA9QJSJ4J1	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 3.38% 2054 APR 11	2,390,000.000	13,077.70	-4,092.83
NA9QJSJ4K8	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 3.8% 2028 APR 13	8,810,000.000	-40,306.18	38,959.95
NA9QJSJ4L6	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 3.8% 2028 APR 13	8,810,000.000	0.08	-2,396.47
NA9QSKY71	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 3.99% 2035 APR 16	3,690,000.000	-25,568.97	0.19
NA9QSKY89	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 3.99% 2035 APR 16	3,690,000.000	499.08	-167,820.90
NA9QSKZB1	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 4.02% 2030 APR 16	6,670,000.000	-923.56	198,898.47
NA9QSKZD7	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 4.02% 2030 APR 16	6,670,000.000	23,845.00	-0.19
NA9QSKZX3	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.43% 2026 APR 16	3,870,000.000	-1,993.62	0.19
NA9QSKZY1	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.43% 2026 APR 16	3,870,000.000	104.22	-31,060.63
NA9QSSKG9	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 4.76% 2026 MAR 31	25,720,000.000	-7,703.03	0.10
NA9QSSKH7	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 4.76% 2026 MAR 31	25,720,000.000	1,706.13	-53,187.69
NA9QSUIJ19	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.17% 2026 MAY 20	2,020,000.000	-507.11	0.03
NA9QSUIJ27	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.17% 2026 MAY 20	2,020,000.000	992.45	-6,668.47
NA9QSUIJ35	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 3.34% 2054 MAY 20	2,760,000.000	-2,486.16	19,807.60
NA9QSUIJ43	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 3.34% 2054 MAY 20	2,760,000.000	16,530.89	-0.13
NA9QSUIJ50	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 3.79% 2034 MAY 21	4,890,000.000	-30,513.33	9,269.47
NA9QSUIJ68	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 3.79% 2034 MAY 21	4,890,000.000	2,098.33	-0.15
NA9QSW0A5	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 4.3% 2028 NOV 30	23,860,000.000	-0.03	0.13
NA9QSW0B3	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 4.3% 2028 NOV 30	23,860,000.000	6,255.39	-781,529.72
NA9QSWZ82	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 4.73% 2026 JUN 30	22,730,000.000	-9,211.26	94,174.16
NA9QSWZ90	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 4.73% 2026 JUN 30	22,730,000.000	0.03	-0.07
NA9QTJBJ2	CCP_IRS. P USD FEDL01 1D CME REC 5.02% 2024 NOV 07	100,230,000.000	-6.40	6,317.03
NA9QTJBK9	CCP_IRS._P USD FEDL01 1D CME REC 5.02% 2024 NOV 07	100,230,000.000	1,308.83	-0.06
NA9QTUY45	CCP_OIS. P USD FEDL01 1D CME REC 4.38% 2025 JAN 29	190,460,000.000	-1,095.01	674.91
NA9QTUY52	CCP_OIS._P USD FEDL01 1D CME VAR RT 38% 2025 JAN 29	190,460,000.000	4,771.21	-8,850.73
NABDGH0J8	CHEMOURS CO/THE 4.000% 05/15/2026	100,000.000	-104,263.92	107,417.22