

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan EVERSOURCE RETIREES BENEFIT TRUST
1b	Three-digit plan number (PN) ▶ 526
1c	Effective date of plan 01/01/2013
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) EVERSOURCE ENERGY SERVICE COMPANY P.O. BOX 270 HARTFORD, CT 06141-0270
2b	Employer Identification Number (EIN) 04-3220614
2c	Plan Sponsor's telephone number 800-841-8684
2d	Business code (see instructions) 000000

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2025	KARA A. O'CONNOR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan EVERSOURCE RETIREES BENEFIT TRUST	B Three-digit plan number (PN) ▶	526
C Plan sponsor's name as shown on line 2a of Form 5500 EVERSOURCE ENERGY SERVICE COMPANY	D Employer Identification Number (EIN) 04-3220614	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BAILLIE GIFFORD OVERSEAS LTD.
22-3438530

(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)

EARNEST PARTNERS, LLC

58-2386669

(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	314237	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK & TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	93750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIONDELLA, MILONE & LASARACINA LLP

06-1648707

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	41750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	318434	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(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	187634	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 99	NONE	293968	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AMERIPRISE FINANCIAL, INC.

13-3180631

(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	26621	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	39535	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMERICAN CENTURY INVESTMENT

44-0640487

(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	144779	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BRANDYWINE INVESTMENT TRUST

51-0412248

(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	13016	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET EMERGING MARKETS

56-6670229

(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	89011	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PIMCO

95-2632339

(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	80282	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NEPC, LLC

26-1429809

(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	30000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PASSAIC PARTNERS LLC

87-1925602

(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 99	NONE	256853	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SSGA S&P 500 INDEX NON-LENDING

04-6625099

(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	12500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ACCLARIS, INC.

90-0234962

(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?
23	NONE	1042894	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HARPER DANESH LLC

27-3395775

(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	141863	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLBANK DARTMOOR PORTSMOUTH

85-2079008

(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	25338	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NGP XI

47-2005750

(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	18882	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DLA PIPER LLP US

52-0616490

(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?
29	NONE	13420	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHORUS CAP CREDIT IV

(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	11467	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan EVERSOURCE RETIREES BENEFIT TRUST				B Three-digit plan number (PN) ▶ 526	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 EVERSOURCE ENERGY SERVICE COMPANY				D Employer Identification Number (EIN) 04-3220614	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN EMERGING MARKETS SMALL CAP					
b Name of sponsor of entity listed in (a): ACADIAN ASSET MANAGEMENT LLC					
c EIN-PN 45-2634493-014		d Entity code E		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15679312	
a Name of MTIA, CCT, PSA, or 103-12 IE: BAILLIE GIFFORD INTL EQUITY FUND CL					
b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST					
c EIN-PN 26-1723704-000		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P 500 CTF					
b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST					
c EIN-PN 04-6625099-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29791672	
a Name of MTIA, CCT, PSA, or 103-12 IE: NUSCO COLUMBIA ASSET MGT					
b Name of sponsor of entity listed in (a): COLUMBIA MANAGEMENT INVESTMENT ADVISERS LLC					
c EIN-PN 76-0343427-000		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3135568	
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA EM ENHANCED					
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY					
c EIN-PN 56-6670229-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32873824	
a Name of MTIA, CCT, PSA, or 103-12 IE: BRANDYWINE GLOBAL OPP FIXED INC FD					
b Name of sponsor of entity listed in (a): BRANDYWINE GLOBAL INVESTMENT MNGMT					
c EIN-PN 51-0412248-016		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2701578	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name EVERSOURCE GROUP HEALTH AND WELFARE RETIREE BENEFIT PLAN**b** Name of plan sponsor EVERSOURCE ENERGY SERVICE COMPANY**c** EIN-PN 06-0810627-510**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**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

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

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

A Name of plan EVERSOURCE RETIREES BENEFIT TRUST	B Three-digit plan number (PN) ▶ 526
C Plan sponsor's name as shown on line 2a of Form 5500 EVERSOURCE ENERGY SERVICE COMPANY	D Employer Identification Number (EIN) 04-3220614

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	-11000	-14995494
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	29714715	26218576
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	30621349	77527389
(2) U.S. Government securities	1c(2)	59149084	96820372
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	10595468	7478119
(B) All other	1c(3)(B)	22842279	22229396
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	332473	274675
(B) Common	1c(4)(B)	112049458	115346417
(5) Partnership/joint venture interests	1c(5)	286831440	299916021
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	106575417	68502642
(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)	14460573	15679312
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	88453548	147605570
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	-131358	-31749982

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	761483446	830853013
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	6209013	28078346
k Total liabilities (add all amounts in lines 1g through 1j)	1k	6209013	28078346
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	755274433	802774667

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)	23944	
(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)		23944
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	652234	
(B) U.S. Government securities	2b(1)(B)	607531	
(C) Corporate debt instruments	2b(1)(C)	1594449	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	-1061817	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1792397
(2) Dividends:			
(A) Preferred stock	2b(2)(A)	4893	
(B) Common stock	2b(2)(B)	2177312	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4057784	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		6239989
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	196347491	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	174204136	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		22143355
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	22453693	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		11526690
(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)		1355398
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1471296
c Other income	2c		8977746
d Total income. Add all income amounts in column (b) and enter total	2d		75984508

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)	1042894	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1042894
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		63017
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)	1711166	
(6) Bank or trust company trustee/custodial fees	2i(6)	293240	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	16520	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	630240	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2651166
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3757077

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		72227431
l Transfers of assets:			
(1) To this plan	2l(1)		492440
(2) From this plan	2l(2)		25219637

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

OVERALL VEBA COMBINE - NESG00000000

1/1/2024 - 12/31/2024

EVERSOURCE OVERALL VEBA COMBIN

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	37,763,721.66							

*** NO ACTIVITY FOR THIS PERIOD ***



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

OVERALL VEBA COMBINE - NE5G00000000

1/1/2024 - 12/31/2024

EVERSOURCE OVERALL VEBA COMBIN

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		37,763,721.66					
78	72201P613	PIMCO FDS	2,475,404.260	24,796,163.72	0.00	0.00	0.00
		SHORT TERM FLTG NAV PORT II					
40	72201P613	PIMCO FDS	2,695,458.700	0.00	27,000,000.00	26,998,211.93	1,788.07
		SHORT TERM FLTG NAV PORT II					
1	78467Y107	SPDR S&P MIDCAP 400 ETF TRST	10,042.000	0.00	5,735,132.03	6,201,338.69	-466,206.66
5	78467Y107	SPDR S&P MIDCAP 400 ETF TRST	37,488.000	21,496,845.22	0.00	0.00	0.00
5	78467Y107	SPDR S&P MIDCAP 400 ETF TRST	20,121.000	0.00	11,261,638.93	10,772,024.57	489,614.36
158	996087094	BNY MELLON CASH RESERVE	21,100,353.630	21,100,353.63	0.00	0.00	0.00
		0.100% 12/31/2049 DD 06/26/97					
166	996087094	BNY MELLON CASH RESERVE	22,062,745.500	0.00	22,062,745.50	22,062,745.50	0.00
		0.100% 12/31/2049 DD 06/26/97					
43	999G53981	OPTION CASH COLLATERAL	29,662,275.910	29,662,275.91	0.00	0.00	0.00
95	999G53981	OPTION CASH COLLATERAL	24,823,430.850	0.00	24,823,430.85	24,823,430.85	0.00
1023	999J11595	MORGAN STANLEY INST LIQ TREAS	338,768,007.710	338,768,007.71	0.00	0.00	0.00
		VAR RT 12/31/2049 DD 11/08/13					
680	999J11595	MORGAN STANLEY INST LIQ TREAS	335,028,927.870	0.00	335,028,927.87	335,028,927.87	0.00
		VAR RT 12/31/2049 DD 11/08/13					
10	99VVCNHT6	OPTIONS COLL WITH MORGAN	66,605,961.500	66,605,961.50	0.00	0.00	0.00
		STANLEY					
19	99VVCNHT6	OPTIONS COLL WITH MORGAN	86,142,083.760	0.00	86,142,083.76	86,142,083.76	0.00
		STANLEY					



Assets and Liabilities for 5500 Schedule H

Report ID: NA100E

Status: FINAL

OVERALL VEBA COMBINE - NE5G00000000

1/1/2024 - 12/31/2024

EVERSOURCE OVERALL VEBA COMBIN

Beginning of Year
1/1/2024

End of Year
12/31/2024

ASSETS

A. NON-INTEREST BEARING CASH	-11,000.00	-14,995,493.93	
B. RECEIVABLES			
(1) EMPLOYER CONTRIBUTIONS	0.00	0.00	
(2) PARTICIPANT CONTRIBUTIONS	0.00	0.00	
(3) OTHER	29,714,715.18	26,218,576.22	
C. GENERAL INVESTMENTS			
(1) INTEREST BEARING CASH	30,621,348.76	77,527,389.25	C
(2) U.S. GOVERNMENT SECURITIES	59,149,084.39	96,820,371.53	C
(3) CORPORATE DEBT INSTRUMENTS			
(A) PREFERRED	11,066,036.43	7,478,118.59	D
(B) ALL OTHER	22,371,710.97	22,229,396.48	D
(4) CORPORATE STOCKS			
(A) PREFERRED	332,472.82	274,675.22	A
(B) COMMON	112,049,457.97	115,346,416.81	A
(5) PARTNERSHIP/JOINT VENTURE INTERESTS	286,831,439.78	299,916,021.06	A3.0b
(6) REAL ESTATE	0.00	0.00	
(7) LOANS OTHER THAN PARTICIPANT	0.00	0.00	
(8) PARTICIPANT LOANS	0.00	0.00	
VALUE OF INTEREST IN:			
(9) COMMON/COLLECTIVE TRUSTS	106,575,417.11	68,502,642.36	
(10) POOLED SEPARATE ACCOUNTS	0.00	0.00	
(11) MASTER TRUST INVESTMENT ACCTS	0.00	0.00	
(12) 103-12 INVESTMENT ENTITIES	14,460,572.59	15,679,311.80	
(13) REGISTERED INVESTMENT COMPANIES	88,453,547.61	147,605,570.49	
(14) VALUE OF FUNDS IN INSURANCE CO ACCT	0.00	0.00	
(15) OTHER	-131,357.71	-31,749,982.16	
D. EMPLOYER RELATED INVESTMENTS			
(1) EMPLOYER SECURITIES	0.00	0.00	
(2) EMPLOYER REAL PROPERTY	0.00	0.00	
E. BUILDINGS/OTHER PROPERTY USED BY PLAN	0.00	0.00	
F. TOTAL ASSETS	<u>761,483,445.90</u>	<u>830,853,013.72</u>	
G. LIABILITIES			
G. BENEFIT CLAIMS PAYABLE	0.00	0.00	
H. OPERATING PAYABLES	0.00	0.00	
I. ACQUISITION INDEBTEDNESS	0.00	0.00	
J. OTHER LIABILITIES	6,209,012.74	28,078,346.50	
K. TOTAL LIABILITIES	<u>6,209,012.74</u>	<u>28,078,346.50</u>	
L. TOTAL NET ASSETS	<u>755,274,433.16</u>	<u>802,774,667.22</u>	



5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

EVERSOURCE OVERALL VEBA
COMBIN

OVERALL VEBA COMBINE - NE5G00000000

1/1/2024 - 12/31/2024

	Beginning of Year 1/1/2024	End of Year 12/31/2024
ASSETS		
A. NON-INTEREST BEARING CASH		
110000 CASH	-11,000.00	-14,995,493.93
B. RECEIVABLES		
(1) EMPLOYER CONTRIBUTIONS	0.00	0.00
(2) PARTICIPANT CONTRIBUTIONS	0.00	0.00
(3) OTHER		
120020 DIVIDENDS RECEIVABLE	96,614.21	194,680.55
120021 UNREALIZED GAIN/LOSS DIVIDEND RECEIVABLE	213.42	226.08
120025 DIVIDENDS RECEIVABLE RECLAIM	193,636.20	220,135.25
120026 UNREALIZED GAIN/LOSS DIVIDEND RECLAIM RECEIVABLE	1,476.73	-14,731.76
120030 INTEREST RECEIVABLE	1,718,007.84	984,793.38
120031 UNREALIZED GAIN/LOSS INTEREST RECEIVABLE	663.07	-1,766.57
120010 RECEIVABLE FOR INVESTMENTS SOLD	24,731,311.34	15,855,571.66
160030 FFX CONTRACTS RECEIVABLE	2,970,779.45	9,018,003.07
160031 UNREALIZED GAIN/LOSS FFX CONTRACTS RECEIVABLE	2,012.92	-38,335.44
TOTAL OTHER	29,714,715.18	26,218,576.22
C. GENERAL INVESTMENTS		
(1) INTEREST BEARING CASH		
110100 DEPOSITS FOR SHORT SALES	-67.91	14,626,672.78
110200 CASH - NON CUSTODIED	2,510,701.42	464,160.67
AUD (AUSTRALIAN DOLLARS)	7,519.27	3,972.55
BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	1,098,763.44	136,371.57
CAD (CANADIAN DOLLARS)	126.27	-0.03
CASH COLLATERAL HELD AT MORGAN STANLEY	1,791,134.80	6,291,134.80
CASH ON DEPOSIT -CUST AND/OR DEPOSIT	574,564.44	0.00
CHF (SWISS FRANC)	0.00	968.04
CNY (CHINESE YUAN RENMINBI)	0.00	72.52
DKK (DANISH KRONE)	143.03	1,236.56
EUR (EURO)	6,052.19	4,996.28
EUR CURRENCY AT BROKER	10,846.43	-4.71
GBP (GREAT BRITISH POUNDS)	2,567.59	31,328.79
GS ICE CCP COLLAT VAR RT 01/01/2049 DD 07/01/08	29,000.00	29,000.00
HUF (HUNGARIAN FORINT)	919.66	656.04
ILS (ISRAELI SHEKEL)	97.76	163.15
JPY (JAPANESE YEN)	-2,250.18	12,713.95
MXN (MEXICAN PESO)	570.36	697.94
NZD (NEW ZEALAND DOLLAR)	0.00	146.47
OPTION CASH COLLATERAL	8,307,648.53	4,737,075.06
OPTIONS COLL WITH MORGAN STANLEY	0.00	17,000,000.00
PLN (POLISH ZLOTY)	0.00	188.88



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SEK (SWEDISH KRONA)	0.00	71.21
SG AMERICAS CCP USD CASH COLLA VAR RT 01/01/2049 DD 07/01/08	51,000.00	145,000.00
SG AMERICAS ICE CCP USD CASH VAR RT 01/01/2049 DD 07/01/08	295,000.00	213,000.00
SG AMERICAS SEC USD CASH VAR RT 01/01/2049 DD 07/01/08	63,000.00	244,000.00
SGD (SINGAPORE DOLLARS)	0.00	-0.11
SOC GEN FUT CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	19,000.00	23,000.00
SWAP/ISDA BARCLAYS CASH COLLAT VAR RT 01/01/2049 DD 07/01/08	0.00	1,140,000.00
TRY (NEW TURKISH LIRA)	0.00	37.88
ZAR (SOUTH AFRICAN RAND)	4,765.45	47.72
110110 CASH - BROKER	16,074,561.71	32,962,649.20
120131 VAR MARGIN ON SWAPS	-224,315.50	-541,967.96
TOTAL INTEREST BEARING CASH	30,621,348.76	77,527,389.25
(2) U.S. GOVERNMENT SECURITIES		
COMMIT TO PUR FNMA SF MTG 3.000% 02/01/2055 DD 02/01/25	-266,073.00	-254,457.00
COMMIT TO PUR FNMA SF MTG 3.500% 02/01/2055 DD 02/01/25	-551,670.00	-530,352.00
COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2055 DD 01/01/25	-378,796.00	0.00
COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2055 DD 02/01/25	0.00	1,215,487.00
COMMIT TO PUR FNMA SF MTG 5.000% 02/01/2055 DD 02/01/25	0.00	-655,730.80
COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2055 DD 01/01/25	-100,508.00	0.00
COMMIT TO PUR FNMA SF MTG 5.500% 02/01/2055 DD 02/01/25	0.00	-305,594.90
COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2055 DD 01/01/25	-203,218.00	0.00
COMMIT TO PUR FNMA SF MTG 6.000% 02/01/2055 DD 02/01/25	-304,839.00	-702,933.00
COMMIT TO PUR FNMA SF MTG 6.500% 01/01/2055 DD 01/01/25	-614,886.00	0.00
COMMIT TO PUR FNMA SF MTG 6.500% 02/01/2055 DD 02/01/25	0.00	1,530,810.00
FHLMC POOL #G1-8659 3.000% 09/01/2032 DD 08/01/17	89,122.01	71,757.70
FHLMC POOL #SD-3525 5.000% 07/01/2053 DD 07/01/23	607,805.53	539,455.92
FHLMC POOL #SD-8290 6.000% 01/01/2053 DD 12/01/22	0.00	92,567.82
FHLMC POOL #SD-8368 6.000% 10/01/2053 DD 09/01/23	499,125.82	429,764.65
FHLMC POOL #SD-8373 6.000% 10/01/2053 DD 10/01/23	700,858.14	598,800.38
FHLMC MULTICLASS MTG 5473 FA VAR RT 11/25/2054 DD 10/25/24	0.00	93,677.06
FHLMC MULTICLASS MTG 5480 FG VAR RT 12/25/2054 DD 11/25/24	0.00	98,101.16
FHLMC MULTICLASS MTG 5484 FD VAR RT 12/25/2054 DD 11/25/24	0.00	196,956.77
FNMA POOL #0BS9867 5.300% 11/01/2030 DD 11/01/23	0.00	102,058.00
FNMA POOL #0BZ0084 5.090% 01/01/2029 DD 12/01/23	0.00	527,046.00
FNMA POOL #0BZ0489 4.650% 02/01/2029 DD 02/01/24	0.00	179,438.40
FNMA POOL #0BZ0535 4.460% 02/01/2031 DD 02/01/24	0.00	145,795.81
FNMA POOL #0BZ0635 5.370% 09/01/2028 DD 03/01/24	0.00	419,167.60
FNMA POOL #0BZ2123 4.080% 10/01/2029 DD 10/01/24	0.00	87,335.10
FNMA POOL #0CB6418 5.000% 05/01/2053 DD 05/01/23	296,346.49	277,466.74
FNMA POOL #0CB6471 4.500% 06/01/2053 DD 05/01/23	190,963.62	176,963.66
FNMA POOL #0DA3809 5.500% 10/01/2053 DD 11/01/23	0.00	22,567.22



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FNMA POOL #0DB6905 6.000% 07/01/2054 DD 07/01/24	0.00	368,844.56
FNMA POOL #0DB8491 5.500% 07/01/2054 DD 07/01/24	0.00	568,918.26
FNMA POOL #0FS5749 6.500% 09/01/2053 DD 09/01/23	1,290,276.48	1,051,527.10
FNMA POOL #0MA4733 4.500% 08/01/2052 DD 08/01/22	95,600.22	85,823.21
FNMA POOL #0MA5419 5.000% 06/01/2054 DD 06/01/24	0.00	473,524.86
U S TREASURY BILL 0.000% 01/09/2025 DD 07/11/24	0.00	3,996,720.00
U S TREASURY BILL 0.000% 01/23/2025 DD 01/25/24	0.00	9,975,300.00
U S TREASURY BILL 0.000% 02/13/2025 DD 08/15/24	0.00	11,443,190.00
U S TREASURY BILL 0.000% 02/22/2024 DD 02/23/23	4,466,565.00	0.00
U S TREASURY BILL 0.000% 03/06/2025 DD 09/05/24	0.00	14,642,030.00
U S TREASURY BILL 0.000% 03/14/2024 DD 09/14/23	11,009,522.50	0.00
U S TREASURY BILL 0.000% 03/21/2024 DD 03/23/23	2,965,830.00	0.00
U S TREASURY BILL 0.000% 04/09/2024 DD 12/12/23	2,957,580.00	0.00
U S TREASURY BILL 0.000% 04/17/2025 DD 04/18/24	0.00	14,077,005.00
U S TREASURY BILL 0.000% 05/15/2025 DD 05/16/24	0.00	12,308,875.00
U S TREASURY BILL 0.000% 05/16/2024 DD 05/18/23	2,942,490.00	0.00
U S TREASURY BILL 0.000% 06/05/2025 DD 12/05/24	0.00	9,823,000.00
U S TREASURY BILL 0.000% 06/20/2024 DD 12/21/23	702,835.20	0.00
U S TREASURY BILL 0.000% 06/27/2024 DD 12/28/23	351,072.00	0.00
U S TREASURY BILL 0.000% 07/11/2024 DD 07/13/23	10,114,276.25	0.00
U S TREASURY BILL 0.000% 10/03/2024 DD 10/05/23	10,724,833.75	0.00
U S TREASURY BILL 0.000% 10/31/2024 DD 11/02/23	2,883,480.00	0.00
U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	216,479.20	0.00
U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	210,624.10	0.00
U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	344,068.80	0.00
U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	760,202.00	0.00
U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	246,584.80	0.00
U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	258,357.60	0.00
U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	2,677,445.55	0.00
U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	0.00	291,141.00
U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	500,530.65	0.00
U S TREASURY NOTE 0.500% 10/31/2027 DD 10/31/20	87,981.00	90,000.00
U S TREASURY NOTE 0.625% 11/30/2027 DD 11/30/20	176,422.00	180,110.00
U S TREASURY NOTE 0.625% 12/31/2027 DD 12/31/20	175,992.00	179,578.00
U S TREASURY NOTE 0.750% 01/31/2028 DD 01/31/21	1,147,042.00	1,167,920.00
U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	436,329.20	0.00
U S TREASURY NOTE 3.375% 05/15/2033 DD 05/15/23	413,539.80	0.00
U S TREASURY NOTE 3.500% 09/30/2026 DD 09/30/24	0.00	365,315.80
U S TREASURY NOTE 3.750% 08/31/2026 DD 08/31/24	0.00	362,090.95
U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	0.00	3,456,825.90
U S TREASURY NOTE 4.125% 10/31/2026 DD 10/31/24	0.00	364,145.90



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U S TREASURY NOTE 4.250% 11/30/2026 DD 11/30/24	0.00	459,875.80
U S TREASURY NOTE 4.250% 12/31/2026 DD 12/31/24	0.00	100,000.00
U S TREASURY NOTE 4.500% 03/31/2026 DD 03/31/24	0.00	350,945.00
U S TREASURY NOTE 4.625% 02/28/2026 DD 02/29/24	0.00	1,029,120.50
U S TREASURY NOTE 4.625% 06/30/2026 DD 06/30/24	0.00	879,646.25
U S TREASURY NOTE 4.625% 09/30/2028 DD 09/30/23	0.00	2,618,925.90
U S TREASURY NOTE 4.875% 04/30/2026 DD 04/30/24	0.00	171,314.10
U S TREASURY NOTE 4.875% 05/31/2026 DD 05/31/24	0.00	352,884.00
US TREAS-CPI INFLAT 0.125% 02/15/2051 DD 02/15/21	147,643.25	133,449.97
US TREAS-CPI INFLAT 0.125% 11/01/2024 DD 10/15/19	364,354.68	0.00
US TREAS-CPI INFLAT 0.250% 01/15/2025 DD 01/15/15	516,894.95	0.00
US TREAS-CPI INFLAT 1.875% 07/15/2034 DD 07/15/24	0.00	789,657.86
US TREAS-CPI INFLAT 2.125% 04/15/2029 DD 04/15/24	0.00	306,517.32
TOTAL U.S. GOVERNMENT SECURITIES	59,149,084.39	96,820,371.53
(3) CORPORATE DEBT INSTRUMENTS		
(A) PREFERRED		
ALLISON TRANSMISSION INC 144A 3.750% 01/30/2031 DD 11/19/20	79,531.20	0.00
ALM 2020 LTD 1A A2 144A VAR RT 10/15/2029 DD 03/03/20	250,412.75	0.00
ALTERNATIVE LOAN TRUS 22CB 3A1 6.000% 12/25/2033 DD 10/01/03	13,678.49	11,872.88
AMERICAN EXPRESS CO 5.850% 11/05/2027 DD 11/07/22	62,614.20	61,873.80
AMERICAN EXPRESS CREDIT AC 1 A 4.870% 05/15/2028 DD 06/14/23	100,764.00	100,527.00
AMERICAN EXPRESS CREDIT AC 3 A 4.650% 07/15/2029 DD 07/23/24	0.00	250,492.50
AMERICAN HOMES 4 RENT LP 2.375% 07/15/2031 DD 07/08/21	12,389.25	0.00
AMERICAN HONDA FINANCE CORP 5.000% 05/23/2025 DD 05/25/23	100,269.00	0.00
AMERICAN TOWER CORP 5.500% 03/15/2028 DD 03/03/23	153,430.50	0.00
AMERICAN TOWER CORP 5.900% 11/15/2033 DD 09/15/23	53,041.00	0.00
AMGEN INC 5.250% 03/02/2033 DD 03/02/23	15,400.35	0.00
AMPHENOL CORP 5.250% 04/05/2034 DD 04/05/24	0.00	25,095.25
ARBOR REALTY COMMER FL1 A 144A VAR RT 01/15/2037 DD 02/11/22	98,499.73	72,156.51
ARROW ELECTRONICS INC 6.125% 03/01/2026 DD 03/01/23	35,043.40	0.00
ASBURY AUTOMOTIVE GROUP I 144A 4.625% 11/15/2029 DD 11/19/21	18,518.00	0.00
ASTRAZENECA FINANCE LLC 4.875% 03/03/2028 DD 03/03/23	255,105.00	251,500.00
ATHENE GLOBAL FUNDING 144A 1.608% 06/29/2026 DD 06/29/21	0.00	61,908.60
ATHENE GLOBAL FUNDING 144A 1.716% 01/07/2025 DD 01/07/22	0.00	99,960.00
ATHENE GLOBAL FUNDING 144A 2.550% 11/19/2030 DD 11/19/20	148,507.20	154,432.80
AUTOZONE INC 3.625% 04/15/2025 DD 03/30/20	58,921.20	0.00
BAMLL COMMERCIAL M JACX B 144A VAR RT 09/15/2038 DD 09/15/21	134,184.00	0.00
BANK OF AMERICA CORP 4.250% 10/22/2026 DD 10/22/14	0.00	219,276.20
BANK OF AMERICA CORP VAR RT 03/08/2037 DD 03/08/22	57,170.10	57,587.40
BANK OF AMERICA CORP VAR RT 04/25/2029 DD 04/25/23	201,400.00	200,928.00
BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	15,079.20	14,898.75



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BANK OF AMERICA CORP VAR RT 07/22/2033 DD 07/22/22	19,811.40	19,608.40
BANK OF AMERICA CORP VAR RT 09/15/2034 DD 09/15/23	99,693.95	97,559.30
BANK OF AMERICA CORP VAR RT 09/21/2036 DD 09/21/21	73,792.71	75,906.60
BANK OF NOVA SCOTIA/THE 5.450% 08/01/2029 DD 06/04/24	0.00	101,742.00
BOOKING HOLDINGS INC 0.750% 05/01/2025 DD 04/14/20	0.00	7,916.07
BRITISH AIRWAYS 2019-1 CL 144A 3.350% 12/15/2030 DD 07/25/19	0.00	18,983.45
BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	51,654.24	0.00
CCO HOLDINGS LLC / CCO HO 144A 4.750% 02/01/2032 DD 01/19/22	74,966.60	0.00
CDW LLC / CDW FINANCE CORP 2.670% 12/01/2026 DD 12/01/21	18,703.20	19,176.40
CDW LLC / CDW FINANCE CORP 3.569% 12/01/2031 DD 12/01/21	154,964.25	0.00
CELANESE US HOLDINGS LLC VAR RT 11/15/2030 DD 08/24/23	15,878.40	0.00
CENTENE CORP 2.500% 03/01/2031 DD 02/17/21	124,936.50	0.00
CENTENE CORP 2.625% 08/01/2031 DD 08/12/21	41,623.50	0.00
CF INDUSTRIES INC 144A 4.500% 12/01/2026 DD 11/21/16	97,822.00	0.00
CHARTER COMMUNICATIONS OPERATI 2.300% 02/01/2032 DD 12/04/20	23,913.00	0.00
CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	126,344.00	0.00
CHENIERE ENERGY PARTNERS LP 3.250% 01/31/2032 DD 09/27/21	29,822.10	30,348.15
CHENIERE ENERGY PARTNERS LP 4.000% 03/01/2031 DD 09/01/21	131,609.25	134,169.95
CIGNA GROUP/THE 4.375% 10/15/2028 DD 04/15/19	104,093.85	102,896.85
CITIBANK NA 5.488% 12/04/2026 DD 12/04/23	254,620.00	0.00
CNO FINANCIAL GROUP INC 5.250% 05/30/2029 DD 06/12/19	44,448.75	0.00
COMM 2012-CCRE3 MO CR3 AM 144A 0.000% 10/15/2045 DD 10/01/12	289.43	0.00
CSC HOLDINGS LLC 144A 4.625% 12/01/2030 DD 06/16/20	123,502.25	0.00
CSC HOLDINGS LLC 144A 5.375% 02/01/2028 DD 01/29/18	185,358.60	0.00
DELL INTERNATIONAL LLC / EMC C 5.750% 02/01/2033 DD 01/24/23	21,088.00	0.00
DUKE ENERGY CORP 5.450% 06/15/2034 DD 06/07/24	0.00	54,859.20
ELECTRONIC ARTS INC 1.850% 02/15/2031 DD 02/11/21	16,719.40	0.00
ENTERPRISE PRODUCTS OPERATING 5.350% 01/31/2033 DD 01/10/23	15,728.70	15,131.55
EQUINIX INC 3.200% 11/18/2029 DD 11/18/19	110,362.80	0.00
ERAC USA FINANCE LLC 144A 4.900% 05/01/2033 DD 05/01/23	75,069.75	72,835.50
EXETER AUTOMOBILE RECEIV 4A A2 5.600% 05/17/2027 DD 07/30/24	0.00	217,653.48
EXPAND ENERGY CORP 4.750% 02/01/2032 DD 12/22/21	9,253.10	0.00
FISERV INC 5.625% 08/21/2033 DD 08/21/23	136,438.90	0.00
GARTNER INC 144A 3.750% 10/01/2030 DD 09/28/20	39,778.20	0.00
GATX CORP 6.050% 03/15/2034 DD 09/08/23	5,197.50	0.00
GLENCORE FUNDING LLC 144A 2.500% 09/01/2030 DD 09/01/20	0.00	8,667.60
GLENCORE FUNDING LLC 144A 2.625% 09/23/2031 DD 09/23/21	0.00	126,591.00
GLENCORE FUNDING LLC 144A 2.850% 04/27/2031 DD 04/27/21	0.00	107,900.00
GLENCORE FUNDING LLC 144A 3.875% 10/27/2027 DD 10/27/17	0.00	131,163.30
GLENCORE FUNDING LLC 144A 4.000% 03/27/2027 DD 03/27/17	0.00	24,510.25
GLENCORE FUNDING LLC 144A 5.700% 05/08/2033 DD 05/08/23	0.00	10,103.00



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GLENCORE FUNDING LLC 144A 6.125% 10/06/2028 DD 10/06/23	0.00	92,821.50
GLENCORE FUNDING LLC 144A 6.375% 10/06/2030 DD 10/06/23	0.00	115,530.80
GLENCORE FUNDING LLC 144A 6.500% 10/06/2033 DD 10/06/23	0.00	190,996.20
GLP CAPITAL LP / GLP FINANCING 6.750% 12/01/2033 DD 11/22/23	10,788.80	0.00
GOLDENTREE LOAN MAN 3A AR 144A VAR RT 01/20/2032	273,348.60	0.00
GOLDMAN SACHS GROUP INC/THE 3.500% 11/16/2026 DD 11/16/16	96,333.00	97,766.00
GOLDMAN SACHS GROUP INC/THE VAR RT 01/24/2025 DD 01/24/22	179,373.60	0.00
GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2033 DD 01/24/22	17,193.20	17,241.20
GOLDMAN SACHS GROUP INC/THE VAR RT 08/10/2026 DD 08/10/23	100,985.00	0.00
GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2024 DD 06/10/21	184,704.00	0.00
HCA INC 2.375% 07/15/2031 DD 06/30/21	16,506.20	0.00
HCA INC 4.125% 06/15/2029 DD 06/12/19	219,896.10	0.00
HCA INC 5.500% 06/01/2033 DD 05/04/23	15,260.25	0.00
HESS CORP 4.300% 04/01/2027 DD 09/28/16	94,064.25	0.00
HYUNDAI CAPITAL AMERICA 144A 5.450% 06/24/2026 DD 06/24/24	0.00	100,686.00
INTEL CORP 3.750% 08/05/2027 DD 08/05/22	166,640.80	0.00
JETBLUE 2020-1 CLASS A PASS TH 4.000% 05/15/2034 DD 08/17/20	69,972.91	0.00
JPMORGAN CHASE & CO VAR RT 01/23/2028 DD 01/23/24	0.00	100,364.00
JPMORGAN CHASE & CO VAR RT 01/29/2027 DD 01/29/19	0.00	99,223.00
JPMORGAN CHASE & CO VAR RT 03/24/2031 DD 03/24/20	0.00	175,422.60
JPMORGAN CHASE & CO VAR RT 04/22/2027 DD 04/22/21	64,617.70	67,190.90
JPMORGAN CHASE & CO VAR RT 04/26/2028 DD 04/26/22	83,791.30	83,974.90
JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22	19,806.40	19,549.40
KKR CLO 13 LTD 13 B1R 144A VAR RT 01/16/2028 DD 03/12/18	249,481.50	0.00
LCM XIII LP 13A AR3 144A VAR RT 07/19/2027 DD 12/23/21	43,482.71	0.00
LIGHT & WONDER INTERNATIO 144A 7.500% 09/01/2031 DD 08/23/23	15,642.90	0.00
LOANCORE 2021-CRE5 CRE5 A 144A VAR RT 07/15/2036 DD 06/03/21	0.00	60,729.83
LUXE TRUST 2021-TR TRIP B 144A VAR RT 10/15/2038 DD 10/19/21	69,160.90	0.00
MADISON PARK FUNDI 34A AR 144A VAR RT 04/25/2032 DD 04/26/21	249,243.50	0.00
MARRIOTT INTERNATIONAL INC/MD 4.625% 06/15/2030 DD 06/01/20	34,395.20	0.00
MARSH & MCLENNAN COS INC 5.000% 03/15/2035 DD 11/08/24	0.00	102,539.85
MASTR ALTERNATIVE LOAN T 9 4A1 5.250% 11/25/2033 DD 12/01/03	3,685.06	3,003.91
MATADOR RESOURCES CO 144A 6.875% 04/15/2028 DD 04/11/23	15,224.85	0.00
META PLATFORMS INC 3.500% 08/15/2027 DD 08/09/22	63,347.70	63,545.95
MOLINA HEALTHCARE INC 144A 3.875% 11/15/2030 DD 11/17/20	8,986.00	0.00
MOLINA HEALTHCARE INC 144A 4.375% 06/15/2028 DD 06/02/20	28,385.40	0.00
MORGAN STANLEY 3.625% 01/20/2027 DD 01/20/17	140,667.40	142,376.95
MORGAN STANLEY VAR RT 01/21/2028 DD 01/24/22	111,487.20	114,345.60
MORGAN STANLEY VAR RT 01/28/2027 DD 01/19/23	100,122.00	100,350.00
MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	0.00	40,834.80
MORGAN STANLEY VAR RT 10/18/2033 DD 10/18/22	124,225.30	121,684.95



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MORGAN STANLEY VAR RT 03/19/2027	0.00	103,849.47
MSDB TRUST 2017-71 712F A 144A VAR RT 07/11/2039 DD 07/01/17	175,934.00	0.00
NATIXIS COMMERCIAL RRI B 144A VAR RT 03/15/2035 DD 04/18/22	79,368.07	75,000.00
NETFLIX INC 5.875% 11/15/2028 DD 04/26/18	0.00	51,819.50
NETFLIX INC 144A 5.375% 11/15/2029 DD 04/29/19	0.00	15,288.15
NEW YORK LIFE GLOBAL FUND 144A 0.850% 01/15/2026 DD 01/15/21	170,904.85	178,086.55
NRG ENERGY INC 144A 4.450% 06/15/2029 DD 05/28/19	47,213.00	0.00
NYKREDIT REALKREDIT AS REGS 1.500% 10/01/2052	228,052.10	0.20
OAKTREE SPECIALTY LENDING CORP 2.700% 01/15/2027 DD 05/18/21	17,888.20	0.00
OCTANE RECEIVABLES T 1A A 144A 5.870% 05/21/2029 DD 02/16/23	191,072.58	84,648.80
OLD REPUBLIC INTERNATIONAL COR 4.875% 10/01/2024 DD 09/25/14	114,090.35	0.00
ONEMAIN FINANCE CORP 4.000% 09/15/2030 DD 12/17/20	72,725.15	0.00
ONEMAIN FINANCE CORP 6.625% 01/15/2028 DD 05/09/19	15,145.20	0.00
ONEOK INC 144A 6.500% 09/01/2030 DD 08/31/22	5,103.30	0.00
PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	23,554.80	0.00
PERMIAN RESOURCES OPERATI 144A 6.250% 02/01/2033 DD 08/05/24	0.00	78,964.80
PILGRIM'S PRIDE CORP 6.875% 05/15/2034 DD 10/12/23	75,605.60	0.00
PLAINS ALL AMERICAN PIPELINE L 3.800% 09/15/2030 DD 06/11/20	73,724.00	0.00
PPL CAPITAL FUNDING INC 144A 2.875% 03/15/2028 DD 02/24/23	82,322.50	0.00
READY CAPITAL MORTG FL6 A 144A VAR RT 07/25/2036 DD 08/17/21	66,125.04	10,971.30
ROYAL BANK OF CANADA VAR RT 08/02/2030 DD 07/23/24	0.00	99,223.00
S&P GLOBAL INC 144A 5.250% 09/15/2033 DD 09/12/23	31,449.90	0.00
SANTANDER DRIVE AUTO RECE 1 A2 5.710% 02/16/2027 DD 01/18/24	0.00	144,500.42
SANTANDER DRIVE AUTO RECE 4 A2 5.410% 07/15/2027 DD 08/21/24	0.00	216,789.51
SANTANDER DRIVE AUTO RECE 4 A2 6.180% 02/16/2027 DD 08/23/23	189,216.24	22,359.30
SANTANDER DRIVE AUTO RECE 7 A2 5.810% 01/15/2026 DD 11/22/22	92,923.58	0.00
SANTANDER HOLDINGS USA INC 3.500% 06/07/2024 DD 06/07/19	44,519.40	0.00
SEQUOIA MORTGAGE T CH2 A1 144A VAR RT 12/25/2047 DD 11/01/17	538.90	362.12
SIMON PROPERTY GROUP LP 2.650% 07/15/2030 DD 07/09/20	0.00	35,597.20
SMITHFIELD FOODS INC 144A 3.000% 10/15/2030 DD 09/15/20	8,221.90	0.00
SOUTHERN CALIFORNIA EDISON CO 5.150% 06/01/2029 DD 03/01/24	0.00	100,613.00
T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21	82,219.50	0.00
T-MOBILE USA INC 5.750% 01/15/2034 DD 09/14/23	42,524.80	0.00
TIAA CLO IV LTD 1A A2 144A VAR RT 01/20/2032 DD 12/20/18	249,029.40	0.00
TORO EUROPEAN CLO 6 6A AR 144A VAR RT 01/12/2032	273,982.42	257,727.82
TOWD POINT ASSET T SL1 A2 144A VAR RT 11/20/2061 DD 08/17/21	93,089.17	60,967.51
TOYOTA AUTO RECEIVABLES 2 A A3 4.630% 09/15/2027 DD 01/30/23	0.00	238,280.98
TOYOTA MOTOR CREDIT CORP VAR RT 08/22/2024 DD 08/22/23	100,094.00	0.00
TRANSDIGM INC 144A 6.750% 08/15/2028 DD 02/24/23	20,460.20	0.00
UBS GROUP AG 144A VAR RT 05/12/2028 DD 05/12/22	98,547.00	99,366.00
UNITED AIRLINES 2018-1 CLASS A 3.700% 09/01/2031 DD 02/14/18	9,966.00	0.00



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VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21	83,686.45	0.00
VERISK ANALYTICS INC 5.750% 04/01/2033 DD 03/07/23	42,982.80	0.00
VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	16,662.40	16,590.00
VICI PROPERTIES LP / VICI 144A 5.625% 05/01/2024 DD 11/01/21	19,931.00	0.00
VMWARE LLC 2.200% 08/15/2031 DD 08/02/21	58,085.30	0.00
WARNERMEDIA HOLDINGS INC 6.412% 03/15/2026 DD 03/10/23	70,030.10	0.00
WASTE MANAGEMENT INC 4.950% 03/15/2035 DD 11/04/24	0.00	78,018.40
WELLS FARGO & CO VAR RT 06/17/2027 DD 06/17/19	95,593.00	97,682.00
WELLS FARGO BANK NA 5.550% 08/01/2025 DD 08/09/23	101,019.00	0.00
WELLS FARGO COMMERCIAL M C36 B VAR RT 11/15/2059 DD 11/01/16	12,706.65	0.00
WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18	26,135.70	0.00
WESTLAKE AUTOMOBIL 1A A2A 144A 5.620% 03/15/2027 DD 03/14/24	0.00	351,656.58
WESTLAKE AUTOMOBIL 3A A2A 144A 5.960% 10/15/2026 DD 08/16/23	250,790.00	67,421.44
WESTLAKE AUTOMOBILE 3A A1 144A 5.781% 08/15/2024 DD 08/16/23	91,753.05	0.00
WORLD OMNI AUTO RECEIVAB C A2A 5.570% 12/15/2026 DD 08/16/23	400,628.00	121,924.46
YUM! BRANDS INC 144A 4.750% 01/15/2030 DD 09/11/19	58,159.20	0.00
TOTAL PREFERRED	11,066,036.43	7,478,118.59
(B) ALL OTHER		
AES CORP/THE 144A 3.950% 07/15/2030 DD 05/27/20	9,233.00	9,218.00
AIR LEASE CORP 3.000% 02/01/2030 DD 01/14/20	44,424.50	0.00
AIR LEASE CORP 3.125% 12/01/2030 DD 11/24/20	92,003.10	17,720.20
AIR LEASE CORP 3.250% 10/01/2029 DD 09/16/19	9,044.90	0.00
AIR LEASE CORP VAR RT 12/31/2049 DD 03/02/21	58,345.30	62,873.20
AKAMAI TECHNOLOGIES INC 1.125% 02/15/2029 DD 08/18/23	0.00	7,800.40
ALLIANT HOLDINGS INTERMED 144A 6.500% 10/01/2031 DD 09/19/24	0.00	183,192.55
ALLISON TRANSMISSION INC 144A 3.750% 01/30/2031 DD 11/19/20	0.00	79,627.50
ALLY FINANCIAL INC 2.200% 11/02/2028 DD 11/02/21	51,040.20	0.00
ALLY FINANCIAL INC 4.625% 03/30/2025 DD 03/30/15	4,935.50	0.00
ALLY FINANCIAL INC VAR RT 12/31/2049 DD 04/22/21	67,449.80	0.00
ALLY FINANCIAL INC VAR RT 12/31/2049 DD 06/02/21	50,897.25	0.00
ALTERNATIVE LOAN TRUS 22CB 1A1 5.750% 12/25/2033 DD 10/01/03	11,361.52	9,800.83
AMERICAN AIRLINES 2017-2 CLASS 3.600% 04/15/2031 DD 08/14/17	21,540.93	20,841.07
AMERICAN EXPRESS CO VAR RT 08/03/2033 DD 08/03/22	19,291.80	18,987.80
AMERICAN HOMES 4 RENT LP 2.375% 07/15/2031 DD 07/08/21	0.00	12,545.85
AMERICAN TOWER CORP 5.500% 03/15/2028 DD 03/03/23	0.00	152,212.50
AMERICAN TOWER CORP 5.900% 11/15/2033 DD 09/15/23	0.00	51,528.00
AMGEN INC 5.250% 03/02/2033 DD 03/02/23	0.00	14,896.05
AMPHENOL CORP 5.000% 01/15/2035 DD 10/31/24	0.00	53,737.75
APPLOVIN CORP 5.125% 12/01/2029 DD 12/05/24	0.00	39,864.80
APPLOVIN CORP 5.500% 12/01/2034 DD 12/05/24	0.00	94,358.75
ARROW ELECTRONICS INC 2.950% 02/15/2032 DD 12/01/21	16,931.00	17,027.80



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ARTHUR J GALLAGHER & CO 5.000% 02/15/2032 DD 12/19/24	0.00	9,862.30
ARTHUR J GALLAGHER & CO 5.150% 02/15/2035 DD 12/19/24	0.00	19,527.40
ASHLAND INC 144A 3.375% 09/01/2031 DD 08/18/21	0.00	17,055.20
ASHTAD CAPITAL INC 144A 5.950% 10/15/2033 DD 07/27/23	204,146.00	202,422.00
ATHENE GLOBAL FUNDING 144A 1.608% 06/29/2026 DD 06/29/21	58,823.70	0.00
ATHENE GLOBAL FUNDING 144A 1.716% 01/07/2025 DD 01/07/22	95,811.00	0.00
ATI INC 5.875% 12/01/2027 DD 11/22/19	59,188.20	0.00
ATLASSIAN CORP 5.250% 05/15/2029 DD 05/15/24	0.00	65,499.20
ATLASSIAN CORP 5.500% 05/15/2034 DD 05/15/24	0.00	120,657.60
AUTONATION INC 3.850% 03/01/2032 DD 02/28/22	17,798.20	0.00
AUTONATION INC 4.750% 06/01/2030 DD 05/22/20	9,662.40	0.00
AUTOZONE INC 3.625% 04/15/2025 DD 03/30/20	0.00	59,797.20
AUTOZONE INC 4.000% 04/15/2030 DD 03/30/20	91,384.30	90,406.75
AVIATION CAPITAL GROUP LL 144A 1.950% 01/30/2026 DD 01/15/21	37,086.00	38,729.20
AVIATION CAPITAL GROUP LL 144A 5.500% 12/15/2024 DD 07/10/20	69,806.80	0.00
AVIATION CAPITAL GROUP LL 144A 6.250% 04/15/2028 DD 04/03/23	30,615.60	30,953.10
AVIATION CAPITAL GROUP LL 144A 6.375% 07/15/2030 DD 06/15/23	20,632.40	20,920.60
AVIATION CAPITAL GROUP LL 144A 6.750% 10/25/2028 DD 10/05/23	52,209.50	52,500.00
BANK OF AMERICA CORP 4.200% 08/26/2024 DD 08/26/14	99,059.00	0.00
BANK OF AMERICA CORP 4.250% 10/22/2026 DD 10/22/14	217,090.51	0.00
BARCLAYS PLC VAR RT 03/12/2030 DD 03/12/24	0.00	201,946.00
BARINGS BDC INC 3.300% 11/23/2026 DD 05/23/22	41,057.55	0.00
BENTLEY SYSTEMS INC 0.375% 07/01/2027 DD 06/28/21	0.00	7,204.00
BIOMARIN PHARMACEUTICAL INC 0.599% 08/01/2024 DD 08/11/17	54,208.00	0.00
BIOMARIN PHARMACEUTICAL INC 1.250% 05/15/2027 DD 05/14/20	256,725.00	241,280.00
BLACKLINE INC 144A 1.000% 06/01/2029 DD 05/24/24	0.00	2,168.80
BLACKSTONE SECURED LENDING FUN 2.125% 02/15/2027 DD 02/15/22	142,254.40	0.00
BLOCK COMMUNICATIONS INC 144A 4.875% 03/01/2028 DD 02/25/20	21,875.00	0.00
BLOCK INC 3.500% 06/01/2031 DD 05/20/21	35,520.00	127,669.60
BLUE OWL CAPITAL CORP 2.625% 01/15/2027 DD 04/26/21	58,570.20	0.00
BLUE OWL CAPITAL CORP 2.875% 06/11/2028 DD 06/11/21	105,613.20	0.00
BLUE OWL FINANCE LLC 6.250% 04/18/2034 DD 10/18/24	0.00	97,643.85
BLUE OWL TECHNOLOGY FINANCE CO 2.500% 01/15/2027 DD 06/14/21	69,872.00	0.00
BOEING CO/THE 3.625% 02/01/2031 DD 11/02/20	0.00	88,057.57
BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	0.00	73,920.00
BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	0.00	64,753.00
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	0.00	181,008.75
BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	0.00	4,633.75
BOEING CO/THE 6.388% 05/01/2031 DD 11/01/24	0.00	20,923.00
BOEING CO/THE 6.528% 05/01/2034 DD 11/01/24	0.00	26,198.25
BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	0.00	111,816.60



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BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	0.00	31,889.70
BRITISH AIRWAYS 2019-1 CL 144A 3.350% 12/15/2030 DD 07/25/19	22,302.49	0.00
BRIXMOR OPERATING PARTNERSHIP 3.850% 02/01/2025 DD 01/21/15	83,179.30	0.00
BRIXMOR OPERATING PARTNERSHIP 4.050% 07/01/2030 DD 06/10/20	9,363.40	0.00
BRIXMOR OPERATING PARTNERSHIP 4.125% 06/15/2026 DD 06/13/16	48,437.50	0.00
BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	0.00	51,652.62
BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	38,418.00	37,734.80
BROADCOM INC 144A 2.450% 02/15/2031 DD 01/19/21	25,676.40	25,876.20
BROADCOM INC 144A 2.600% 02/15/2033 DD 01/19/21	20,633.75	20,670.25
BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	74,065.50	73,514.70
BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	16,229.80	16,116.40
BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	118,821.60	30,644.60
BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	139,446.40	52,015.20
BROADCOM INC 144A 4.150% 04/15/2032 DD 04/14/22	18,896.80	18,768.20
BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	9,701.70	9,516.50
CALPINE CORP 144A 3.750% 03/01/2031 DD 12/16/20	74,665.70	0.00
CAPITAL ONE FINANCIAL CORP 4.200% 10/29/2025 DD 10/29/15	4,902.85	0.00
CARRIER GLOBAL CORP 144A 5.900% 03/15/2034 DD 11/30/23	16,262.40	0.00
CBRE SERVICES INC 4.875% 03/01/2026 DD 08/13/15	39,975.20	39,946.40
CCO HOLDINGS LLC / CCO HO 144A 4.250% 02/01/2031 DD 07/09/20	157,327.20	0.00
CCO HOLDINGS LLC / CCO HO 144A 4.500% 08/15/2030 DD 02/18/20	85,646.30	0.00
CCO HOLDINGS LLC / CCO HO 144A 5.125% 05/01/2027 DD 02/06/17	38,600.80	0.00
CCO HOLDINGS LLC / CCO HO 144A 5.375% 06/01/2029 DD 05/23/19	9,429.10	0.00
CCO HOLDINGS LLC / CCO HO 144A 5.500% 05/01/2026 DD 04/21/16	27,815.20	0.00
CCO HOLDINGS LLC / CCO HOLDING 4.500% 05/01/2032 DD 05/01/21	8,560.70	0.00
CDW LLC / CDW FINANCE CORP 3.250% 02/15/2029 DD 08/13/20	18,288.00	18,424.00
CDW LLC / CDW FINANCE CORP 3.276% 12/01/2028 DD 12/01/21	59,400.90	60,466.90
CDW LLC / CDW FINANCE CORP 3.569% 12/01/2031 DD 12/01/21	0.00	155,753.50
CDW LLC / CDW FINANCE CORP 4.250% 04/01/2028 DD 09/26/19	28,730.40	29,070.90
CELANESE US HOLDINGS LLC STEP 11/15/2033 DD 08/24/2023	108,869.00	0.00
CELANESE US HOLDINGS LLC VAR RT 07/15/2029 DD 07/14/22	31,468.20	0.00
CELANESE US HOLDINGS LLC VAR RT 07/15/2032 DD 07/14/22	21,149.00	0.00
CENTENE CORP 2.500% 03/01/2031 DD 02/17/21	0.00	82,711.00
CENTENE CORP 3.000% 10/15/2030 DD 10/07/20	34,661.20	43,155.50
CENTENE CORP 3.375% 02/15/2030 DD 02/13/20	13,452.15	26,720.40
CENTENE CORP 4.625% 12/15/2029 DD 12/06/19	43,145.55	108,758.95
CF INDUSTRIES INC 144A 4.500% 12/01/2026 DD 11/21/16	0.00	98,976.00
CHARTER COMMUNICATIONS OPERATI 2.800% 04/01/2031 DD 04/17/20	25,346.70	0.00
CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	0.00	12,512.60
CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	0.00	12,860.60
CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	0.00	122,028.00



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CHARTER COMMUNICATIONS OPERATI 4.400% 04/01/2033 DD 03/15/22	4,620.25	0.00
CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	27,127.10	37,638.00
CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	0.00	19,662.00
CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	0.00	145,497.60
CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	49,298.50	47,287.50
CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	0.00	19,487.60
CHENIERE ENERGY PARTNERS LP 4.500% 10/01/2029 DD 04/01/20	9,544.50	9,681.80
CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23	0.00	15,364.20
CHOICE HOTELS INTERNATIONAL IN 5.850% 08/01/2034 DD 07/02/24	0.00	15,034.35
CITIGROUP INC 4.450% 09/29/2027 DD 09/29/15	288,126.50	0.00
CITIZENS AUTO RECEIV 2 A1 144A 5.739% 09/16/2024 DD 09/15/23	34,741.40	0.00
CIVITAS RESOURCES INC 144A 8.625% 11/01/2030 DD 10/17/23	21,209.40	20,945.00
CNO FINANCIAL GROUP INC 5.250% 05/30/2029 DD 06/12/19	0.00	44,681.85
COMMScope LLC 144A 4.750% 09/01/2029 DD 08/23/21	117,496.75	0.00
COMMScope TECHNOLOGIES LL 144A 5.000% 03/15/2027 DD 03/13/17	10,406.25	22,315.75
CONNECTICUT AVENU R01 1M2 144A VAR RT 01/25/2040 DD 01/23/20	8,990.43	0.00
CONTINENTAL RESOURCES INC 144A 2.875% 04/01/2032 DD 11/22/21	215,315.15	217,686.90
CONTINENTAL RESOURCES INC 144A 5.750% 01/15/2031 DD 11/25/20	169,010.60	167,956.60
CONTINENTAL RESOURCES INC/OK 4.375% 01/15/2028 DD 12/08/17	4,845.45	4,863.40
COPT DEFENSE PROPERTIES LP 2.750% 04/15/2031 DD 03/11/21	8,079.10	8,535.30
CSC HOLDINGS LLC 144A 4.625% 12/01/2030 DD 06/16/20	0.00	107,102.25
CSC HOLDINGS LLC 144A 5.375% 02/01/2028 DD 01/29/18	0.00	181,259.40
CSC HOLDINGS LLC 144A 7.500% 04/01/2028 DD 10/01/18	0.00	274,068.00
CSFB MORTGAGE-BACKED PA 27 4A4 5.750% 11/25/2033 DD 11/01/03	2,409.19	2,155.96
CSMC 2021-RPL2TR RPL2 A1A 144A VAR RT 01/25/2060 DD 01/01/21	49,893.21	44,633.89
CVS HEALTH CORP 1.750% 08/21/2030 DD 08/21/20	16,547.40	0.00
CVS HEALTH CORP 3.250% 08/15/2029 DD 08/15/19	69,919.50	0.00
CVS HEALTH CORP 5.250% 01/30/2031 DD 06/02/23	10,269.40	0.00
CVS HEALTH CORP VAR RT 03/10/2055 DD 12/10/24	0.00	20,067.20
CVS PASS-THROUGH TRUST 6.036% 12/10/2028 DD 12/01/06	43,913.48	35,619.84
CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	48,792.65	44,067.80
CVS PASS-THROUGH TRUST SE 144A 4.163% 08/11/2036 DD 07/24/14	82,267.33	77,710.86
DATADOG INC 144A 0.000% 12/01/2029 DD 12/12/24	0.00	12,506.00
DCP MIDSTREAM OPERATING LP 3.250% 02/15/2032 DD 11/19/21	69,173.60	68,764.80
DCP MIDSTREAM OPERATING LP 5.125% 05/15/2029 DD 05/10/19	9,988.60	10,015.80
DELL INTERNATIONAL LLC / EMC C 5.750% 02/01/2033 DD 01/24/23	0.00	20,549.80
DILLARD'S INC 7.000% 12/01/2028 DD 12/07/98	337,083.50	337,782.25
DIRECTV FINANCING LLC / D 144A 5.875% 08/15/2027 DD 08/02/21	23,505.50	92,558.50
DISH DBS CORP 5.125% 06/01/2029 DD 05/24/21	92,770.20	0.00
DISH DBS CORP 144A 5.250% 12/01/2026 DD 11/26/21	171,350.00	181,790.00
DISH DBS CORP 144A 5.750% 12/01/2028 DD 11/26/21	55,832.00	59,850.00



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DISH NETWORK CORP 0.000% 12/15/2025 DD 12/21/20	80,600.00	0.00
DISH NETWORK CORP 2.375% 03/15/2024 DD 03/17/17	168,300.00	0.00
DISH NETWORK CORP 3.375% 08/15/2026 DD 08/08/16	257,050.00	0.00
DOLLAR GENERAL CORP 3.500% 04/03/2030 DD 04/03/20	32,278.40	32,097.10
DOLLAR TREE INC 2.650% 12/01/2031 DD 12/01/21	17,004.80	16,896.60
DR HORTON INC 5.000% 10/15/2034 DD 08/14/24	0.00	48,356.50
DROPBOX INC 0.000% 03/01/2028 DD 02/26/21	0.00	9,185.67
ECHOSTAR CORP 10.750% 11/30/2029 DD 11/12/24	0.00	637,811.49
ECHOSTAR CORP 3.875% 11/30/2030 DD 11/12/24	0.00	258,574.60
ECHOSTAR CORP 6.750% 11/30/2030 DD 11/12/24	0.00	266,752.13
EDISON INTERNATIONAL 4.950% 04/15/2025 DD 04/03/20	9,931.50	9,991.80
ELECTRONIC ARTS INC 1.850% 02/15/2031 DD 02/11/21	0.00	16,611.60
ELEVANCE HEALTH INC 4.100% 05/15/2032 DD 04/29/22	19,134.20	18,497.00
ELEVANCE HEALTH INC 5.200% 02/15/2035 DD 10/31/24	0.00	43,955.55
ELLINGTON FINANCIAL 4 A1 144A VAR RT 09/25/2067 DD 12/01/22	89,461.73	78,860.54
ENCOMPASS HEALTH CORP 4.750% 02/01/2030 DD 09/18/19	9,423.30	0.00
ENERGY TRANSFER LP 4.000% 10/01/2027 DD 09/21/17	77,061.60	78,217.60
ENERGY TRANSFER LP 5.600% 09/01/2034 DD 06/21/24	0.00	109,903.20
ENERGY TRANSFER LP 5.750% 02/15/2033 DD 12/14/22	15,474.75	15,205.65
ENTEGRIS INC 144A 4.750% 04/15/2029 DD 04/14/22	115,567.20	114,901.20
ENVISTA HOLDINGS CORP 144A 1.750% 08/15/2028 DD 08/10/23	81,900.00	0.00
EPR PROPERTIES 3.600% 11/15/2031 DD 10/27/21	16,616.00	17,514.60
EQM MIDSTREAM PARTNERS LP 5.500% 07/15/2028 DD 06/25/18	49,532.50	0.00
EQT CORP 3.900% 10/01/2027 DD 10/04/17	62,245.95	0.00
EQT CORP 5.000% 01/15/2029 DD 11/16/20	14,855.70	0.00
EQT CORP 5.700% 04/01/2028 DD 10/04/22	15,222.75	0.00
EQT CORP VAR RT 02/01/2025 DD 01/21/20	6,026.70	0.00
EQT CORP VAR RT 02/01/2030 DD 01/21/20	75,126.80	42,488.80
EQT CORP 144A 3.125% 05/15/2026 DD 05/17/21	14,230.50	0.00
EQT CORP 144A 3.625% 05/15/2031 DD 05/17/21	44,653.50	44,579.00
EQUIFAX INC 3.100% 05/15/2030 DD 04/27/20	49,269.00	49,848.70
EQUINIX INC 2.150% 07/15/2030 DD 06/22/20	55,120.00	55,946.80
EQUINIX INC 3.200% 11/18/2029 DD 11/18/19	0.00	110,306.40
ETSY INC 0.125% 09/01/2027 DD 08/24/20	17,012.00	0.00
ETSY INC 0.250% 06/15/2028 DD 06/11/21	32,024.00	0.00
EVERGY INC 4.500% 12/15/2027 DD 12/07/23	0.00	6,513.00
EVERI HOLDINGS INC 144A 5.000% 07/15/2029 DD 07/15/21	9,100.80	0.00
EXPEDIA GROUP INC 2.950% 03/15/2031 DD 03/03/21	57,304.65	57,255.90
EXPEDIA GROUP INC 3.250% 02/15/2030 DD 02/15/20	183,604.00	184,362.00
FIDELITY NATIONAL FINANCIAL IN 3.400% 06/15/2030 DD 06/12/20	4,461.20	4,535.45
FIDELITY NATIONAL FINANCIAL IN 4.500% 08/15/2028 DD 02/15/19	214,363.60	215,844.20



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FIRSTENERGY CORP 4.000% 05/01/2026 DD 05/04/23	0.00	12,042.00
FISERV INC 5.625% 08/21/2033 DD 08/21/23	0.00	132,333.50
FMC CORP 3.450% 10/01/2029 DD 09/20/19	18,079.20	18,319.20
FREEPORT-MCMORAN INC 4.250% 03/01/2030 DD 03/04/20	23,467.50	23,753.75
FREEPORT-MCMORAN INC 4.625% 08/01/2030 DD 07/27/20	4,880.80	4,846.45
FRESHPET INC 3.000% 04/01/2028 DD 03/20/23	0.00	2,211.00
GARTNER INC 144A 3.625% 06/15/2029 DD 06/18/21	36,071.20	37,156.00
GARTNER INC 144A 3.750% 10/01/2030 DD 09/28/20	0.00	41,109.30
GATX CORP 5.450% 09/15/2033 DD 05/03/23	85,681.70	0.00
GATX CORP 6.900% 05/01/2034 DD 11/02/23	38,594.85	0.00
GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	4,514.05	0.00
GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17	4,584.70	0.00
GENERAL MOTORS CO 5.600% 10/15/2032 DD 08/02/22	20,491.60	0.00
GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	98,258.00	0.00
GENERAL MOTORS FINANCIAL CO IN 6.000% 01/09/2028 DD 01/09/23	155,212.50	153,961.50
GENERAL MOTORS FINANCIAL CO IN 6.400% 01/09/2033 DD 01/09/23	10,662.80	0.00
GENERAL MOTORS FINANCIAL CO IN VAR RT 12/31/2049 DD 09/16/20	4,618.50	0.00
GLENCORE FUNDING LLC 144A 2.500% 09/01/2030 DD 09/01/20	17,202.00	0.00
GLENCORE FUNDING LLC 144A 2.625% 09/23/2031 DD 09/23/21	127,500.00	0.00
GLENCORE FUNDING LLC 144A 2.850% 04/27/2031 DD 04/27/21	108,108.75	0.00
GLENCORE FUNDING LLC 144A 3.875% 10/27/2027 DD 10/27/17	182,626.10	0.00
GLENCORE FUNDING LLC 144A 4.000% 03/27/2027 DD 03/27/17	24,293.25	0.00
GLENCORE FUNDING LLC 144A 6.125% 10/06/2028 DD 10/06/23	120,584.40	0.00
GLENCORE FUNDING LLC 144A 6.375% 10/06/2030 DD 10/06/23	118,240.10	0.00
GLENCORE FUNDING LLC 144A 6.500% 10/06/2033 DD 10/06/23	120,191.50	0.00
GLOBAL ATLANTIC FIN CO 144A 3.125% 06/15/2031 DD 06/17/21	0.00	34,325.60
GLOBAL ATLANTIC FIN CO 144A 4.400% 10/15/2029 DD 10/07/19	50,664.90	18,942.60
GLOBAL PAYMENTS INC 2.900% 05/15/2030 DD 05/15/20	35,232.00	35,613.20
GLOBAL PAYMENTS INC 2.900% 11/15/2031 DD 11/22/21	34,271.20	34,201.60
GLOBAL PAYMENTS INC 5.300% 08/15/2029 DD 08/22/22	20,148.60	20,036.20
GLOBAL PAYMENTS INC 5.400% 08/15/2032 DD 08/22/22	40,472.00	40,007.20
GLP CAPITAL LP / GLP FINANCING 3.250% 01/15/2032 DD 12/13/21	25,327.50	25,694.40
GLP CAPITAL LP / GLP FINANCING 6.750% 12/01/2033 DD 11/22/23	0.00	10,586.00
GM FINANCIAL AUTOMOBILE L 3 A1 5.634% 08/20/2024 DD 08/16/23	40,111.17	0.00
GO DADDY OPERATING CO LLC 144A 3.500% 03/01/2029 DD 02/25/21	59,106.45	59,382.05
GOLDMAN SACHS GROUP INC/THE 4.250% 10/21/2025 DD 10/21/15	289,592.65	293,374.55
GRAY OAK PIPELINE LLC 144A 3.450% 10/15/2027 DD 09/15/20	9,305.60	9,517.80
GS MORTGAGE SECURITIES GC18 B VAR RT 01/10/2047 DD 01/01/14	32,610.55	0.00
GUARDANT HEALTH INC 0.000% 11/15/2027 DD 11/19/20	17,500.00	0.00
GUIDEWIRE SOFTWARE INC 144A 1.250% 11/01/2029 DD 10/18/24	0.00	6,828.50
HCA INC 2.375% 07/15/2031 DD 06/30/21	0.00	16,611.20



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HCA INC 4.125% 06/15/2029 DD 06/12/19	0.00	219,397.00
HCA INC 5.450% 09/15/2034 DD 08/12/24	0.00	14,607.60
HCA INC 5.500% 06/01/2033 DD 05/04/23	0.00	14,843.25
HCA INC 5.600% 04/01/2034 DD 02/23/24	0.00	4,926.75
HEALTHCARE REALTY HOLDINGS LP 3.875% 05/01/2025 DD 05/01/22	24,257.00	24,876.00
HELMERICH & PAYNE INC 144A 5.500% 12/01/2034 DD 09/17/24	0.00	128,279.70
HERCULES CAPITAL INC 3.375% 01/20/2027 DD 01/20/22	40,972.95	0.00
HESS CORP 4.300% 04/01/2027 DD 09/28/16	0.00	94,021.50
HESS MIDSTREAM OPERATIONS 144A 4.250% 02/15/2030 DD 08/05/21	32,200.00	32,262.65
HESS MIDSTREAM OPERATIONS 144A 5.625% 02/15/2026 DD 08/15/19	89,341.20	89,704.80
HILTON DOMESTIC OPERATING 144A 3.625% 02/15/2032 DD 02/02/21	69,841.60	104,229.60
HILTON DOMESTIC OPERATING 144A 4.000% 05/01/2031 DD 12/01/20	54,971.40	53,960.40
HILTON GRAND VACATIONS BO 144A 4.875% 07/01/2031 DD 06/28/21	13,274.10	13,427.25
HILTON GRAND VACATIONS BO 144A 5.000% 06/01/2029 DD 06/04/21	32,288.55	32,980.15
HILTON GRAND VACATIONS BO 144A 6.625% 01/15/2032 DD 01/17/24	0.00	150,474.00
HOLOGIC INC 144A 3.250% 02/15/2029 DD 09/28/20	99,709.50	99,477.40
HOST HOTELS & RESORTS LP 5.500% 04/15/2035 DD 08/12/24	0.00	102,810.75
HUB INTERNATIONAL LTD 144A 7.250% 06/15/2030 DD 06/20/23	63,373.80	0.00
HUNTINGTON INGALLS INDUSTRIES 3.844% 05/01/2025 DD 11/01/20	44,067.60	0.00
HUNTINGTON INGALLS INDUSTRIES 4.200% 05/01/2030 DD 11/01/20	28,628.70	0.00
HYATT HOTELS CORP 1.800% 10/01/2024 DD 10/01/21	97,016.00	0.00
HYATT HOTELS CORP VAR RT 04/23/2025 DD 04/23/20	10,012.40	10,006.00
ICAHN ENTERPRISES LP / ICAHN E 4.375% 02/01/2029 DD 01/19/21	50,103.60	4,176.40
ICAHN ENTERPRISES LP / ICAHN E 4.750% 09/15/2024 DD 09/06/19	44,725.05	0.00
ICAHN ENTERPRISES LP / ICAHN E 5.250% 05/15/2027 DD 12/12/19	67,500.75	0.00
ICAHN ENTERPRISES LP / ICAHN E 6.250% 05/15/2026 DD 05/10/19	28,620.00	0.00
ICAHN ENTERPRISES LP / ICAHN E 6.375% 12/15/2025 DD 12/06/17	14,726.25	0.00
IHEARTCOMMUNICATIONS INC 144A 4.750% 01/15/2028 DD 11/22/19	53,851.70	0.00
IHEARTCOMMUNICATIONS INC 144A 5.250% 08/15/2027 DD 08/07/19	71,514.00	0.00
IHEARTCOMMUNICATIONS INC 144A 7.000% 01/15/2031 DD 12/20/24	0.00	14,684.80
IHEARTCOMMUNICATIONS INC 144A 7.750% 08/15/2030 DD 12/20/24	0.00	62,350.64
INGERSOLL RAND INC 5.700% 08/14/2033 DD 08/14/23	100,571.75	97,134.65
INTEL CORP 3.750% 08/05/2027 DD 08/05/22	0.00	164,871.10
INTERDIGITAL INC 3.500% 06/01/2027 DD 05/27/22	0.00	2,512.37
INVITATION HOMES OPERATING PAR 4.875% 02/01/2035 DD 09/26/24	0.00	18,925.60
IPALCO ENTERPRISES INC 4.250% 05/01/2030 DD 05/01/21	23,120.25	23,551.50
IRON MOUNTAIN INC 144A 5.000% 07/15/2028 DD 06/22/20	38,451.60	38,668.40
IRON MOUNTAIN INC 144A 5.250% 07/15/2030 DD 06/22/20	43,004.25	42,955.20
ITRON INC 144A 1.375% 07/15/2030 DD 06/21/24	0.00	3,157.50
JACOBS ENGINEERING GROUP INC 6.350% 08/18/2028 DD 08/18/23	88,771.45	88,491.80
JEFFERIES FINANCIAL GROUP INC 5.875% 07/21/2028 DD 07/21/23	82,104.80	81,818.40



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JEFFERIES FINANCIAL GROUP INC 6.200% 04/14/2034 DD 04/16/24	0.00	67,039.70
JELD-WEN INC 144A 4.875% 12/15/2027 DD 12/14/17	28,350.00	0.00
JETBLUE 2020-1 CLASS A PASS TH 4.000% 05/15/2034 DD 08/17/20	0.00	65,909.08
JPMORGAN CHASE & CO VAR RT 01/29/2027 DD 01/29/19	97,715.00	0.00
JPMORGAN CHASE & CO VAR RT 03/24/2031 DD 03/24/20	175,762.80	0.00
KEYSIGHT TECHNOLOGIES INC 3.000% 10/30/2029 DD 10/22/19	27,301.80	27,355.20
L3HARRIS TECHNOLOGIES INC 5.350% 06/01/2034 DD 03/13/24	0.00	84,704.20
L3HARRIS TECHNOLOGIES INC 5.400% 07/31/2033 DD 07/31/23	0.00	39,914.80
LAD AUTO RECEIVABLE 1A A2 144A 5.680% 10/15/2026 DD 02/14/23	0.00	32,429.31
LAMAR MEDIA CORP 3.750% 02/15/2028 DD 07/15/20	32,895.45	0.00
LAMAR MEDIA CORP 4.000% 02/15/2030 DD 06/15/20	36,739.20	0.00
LAMB WESTON HOLDINGS INC 144A 4.875% 05/15/2028 DD 05/12/20	19,560.40	19,525.40
LCM XXII LTD 22A A2R 144A VAR RT 10/20/2028 DD 11/08/18	249,303.15	127,313.00
LEGACY MORTGAGE AS GS7 A1 144A VAR RT 11/25/2059 DD 10/30/19	63,397.26	0.00
LEIDOS INC 2.300% 02/15/2031 DD 02/15/21	16,760.20	16,797.40
LEIDOS INC 4.375% 05/15/2030 DD 05/15/21	4,794.15	4,783.55
LEIDOS INC 5.750% 03/15/2033 DD 02/28/23	94,050.00	91,252.80
LEVEL 3 FINANCING INC 144A 4.625% 09/15/2027 DD 09/25/19	9,000.00	0.00
LIBERTY MEDIA CORP-LIBERTY FOR 2.250% 08/15/2027 DD 08/12/22	0.00	3,661.50
LIGHT & WONDER INTERNATIO 144A 7.000% 05/15/2028 DD 11/26/19	116,170.70	115,226.55
LIGHT & WONDER INTERNATIO 144A 7.250% 11/15/2029 DD 11/26/19	5,119.55	5,099.95
LIGHT & WONDER INTERNATIO 144A 7.500% 09/01/2031 DD 08/23/23	0.00	15,445.20
LITHIA MOTORS INC 144A 3.875% 06/01/2029 DD 05/27/21	58,698.25	0.00
LITHIA MOTORS INC 144A 4.375% 01/15/2031 DD 10/09/20	54,529.80	0.00
LIVONGO HEALTH INC 0.875% 06/01/2025 DD 06/04/20	65,408.00	0.00
LOANCORE 2021-CRE5 CRE5 A 144A VAR RT 07/15/2036 DD 06/03/21	78,622.66	0.00
MARATHON OIL CORP 6.800% 03/15/2032 DD 03/04/02	16,257.90	0.00
MARRIOTT INTERNATIONAL INC/MD 2.850% 04/15/2031 DD 03/05/21	26,002.80	61,160.40
MARRIOTT INTERNATIONAL INC/MD 5.300% 05/15/2034 DD 02/22/24	0.00	9,925.50
MARRIOTT INTERNATIONAL INC/MD 5.550% 10/15/2028 DD 09/15/23	67,093.00	66,404.00
MARRIOTT INTERNATIONAL INC/MD 5.750% 05/01/2025 DD 04/16/20	3,017.91	3,006.03
MARRIOTT OWNERSHIP RESORT 144A 4.500% 06/15/2029 DD 06/21/21	26,436.30	27,999.60
MARTIN MARIETTA MATERIALS INC 5.150% 12/01/2034 DD 11/04/24	0.00	19,637.00
MARVELL TECHNOLOGY INC 2.450% 04/15/2028 DD 04/12/21	40,654.35	41,506.20
MARVELL TECHNOLOGY INC 2.950% 04/15/2031 DD 04/12/21	30,635.15	30,710.75
MARVELL TECHNOLOGY INC 5.950% 09/15/2033 DD 09/18/23	5,315.25	5,194.45
MASTR ALTERNATIVE LOAN T 5 2A1 6.000% 06/25/2034 DD 05/01/04	2,865.19	2,410.21
MATADOR RESOURCES CO 144A 6.875% 04/15/2028 DD 04/11/23	0.00	15,208.65
MDC HOLDINGS INC 3.966% 08/06/2061 DD 08/06/21	71,951.00	82,084.20
MEDLINE BORROWER LP/MEDLI 144A 6.250% 04/01/2029 DD 03/27/24	0.00	45,474.30
MERIT MEDICAL SYSTEMS INC 144A 3.000% 02/01/2029 DD 12/08/23	0.00	3,784.77



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MICROCHIP TECHNOLOGY INC 0.983% 09/01/2024 DD 05/28/21	24,221.50	0.00
MICROCHIP TECHNOLOGY INC 5.050% 02/15/2030 DD 12/16/24	0.00	24,805.75
MICROCHIP TECHNOLOGY INC 5.050% 03/15/2029 DD 03/07/24	0.00	69,871.90
MICRON TECHNOLOGY INC 2.703% 04/15/2032 DD 11/01/21	16,824.20	16,767.60
MICRON TECHNOLOGY INC 4.663% 02/15/2030 DD 07/12/19	190,608.60	190,341.45
MICRON TECHNOLOGY INC 5.327% 02/06/2029 DD 02/06/19	25,521.25	25,120.00
MICRON TECHNOLOGY INC 5.875% 02/09/2033 DD 02/09/23	36,443.75	35,858.20
MICRON TECHNOLOGY INC 5.875% 09/15/2033 DD 04/11/23	255,167.50	251,350.40
MOLINA HEALTHCARE INC 144A 3.875% 05/15/2032 DD 11/16/21	43,706.50	43,171.00
MOLINA HEALTHCARE INC 144A 3.875% 11/15/2030 DD 11/17/20	0.00	8,902.30
MOLINA HEALTHCARE INC 144A 4.375% 06/15/2028 DD 06/02/20	0.00	28,427.70
MORGAN STANLEY 4.350% 09/08/2026 DD 09/08/14	78,564.00	79,373.60
MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	55,726.55	55,150.15
MORGAN STANLEY VAR RT 02/07/2039 DD 02/07/24	0.00	45,211.05
MORGAN STANLEY VAR RT 04/20/2037 DD 04/20/22	180,360.20	136,099.60
MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	135,063.30	138,296.70
MORGAN STANLEY BANK OF A C12 C VAR RT 10/15/2046 DD 10/01/13	9,354.70	7,820.45
MOTOROLA SOLUTIONS INC 5.400% 04/15/2034 DD 03/25/24	0.00	85,022.10
MOTOROLA SOLUTIONS INC 5.600% 06/01/2032 DD 05/31/22	15,478.65	15,310.65
MPLX LP 4.250% 12/01/2027 DD 12/01/19	132,085.35	132,864.30
MPLX LP 5.000% 03/01/2033 DD 02/09/23	19,618.80	19,212.80
MSCI INC 144A 3.250% 08/15/2033 DD 08/17/21	29,281.35	29,570.10
NATIONSTAR MORTGAGE HOLDI 144A 5.000% 02/01/2026 DD 01/19/21	34,225.10	0.00
NATIONSTAR MORTGAGE HOLDI 144A 5.750% 11/15/2031 DD 11/04/21	51,287.50	0.00
NAVIENT CORP 5.000% 03/15/2027 DD 01/27/20	77,228.00	44,107.20
NAVIENT CORP 6.750% 06/15/2026 DD 06/11/18	5,075.80	5,047.60
NETFLIX INC 4.875% 04/15/2028 DD 10/26/17	25,341.75	25,100.00
NETFLIX INC 4.900% 08/15/2034 DD 08/01/24	0.00	4,903.50
NETFLIX INC 5.875% 11/15/2028 DD 04/26/18	52,642.00	0.00
NETFLIX INC 6.375% 05/15/2029 DD 10/26/18	48,923.10	47,703.15
NETFLIX INC 144A 4.875% 06/15/2030 DD 10/25/19	151,882.50	149,313.00
NETFLIX INC 144A 5.375% 11/15/2029 DD 04/29/19	15,498.00	0.00
NEXTERA ENERGY CAPITAL HOLDING 6.051% 03/01/2025 DD 03/01/23	40,361.20	40,070.80
NGPL PIPECO LLC 144A 4.875% 08/15/2027 DD 08/01/17	107,932.00	109,165.10
NORDSON CORP 5.600% 09/15/2028 DD 09/13/23	10,393.50	10,213.40
NORDSON CORP 5.800% 09/15/2033 DD 09/13/23	79,891.50	77,225.25
NORTHERN OIL & GAS INC 3.625% 04/15/2029 DD 10/14/22	35,370.00	1,170.50
NOVELIS CORP 144A 4.750% 01/30/2030 DD 01/16/20	47,024.00	0.00
NRG ENERGY INC 2.750% 06/01/2048 DD 05/24/18	0.00	4,388.00
NRG ENERGY INC 144A 4.450% 06/15/2029 DD 05/28/19	0.00	47,751.00
NUTANIX INC 0.250% 10/01/2027 DD 09/22/21	0.00	6,040.00



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OBX 2023-NQM1 TRU NQM1 A1 144A VAR RT 11/25/2062 DD 12/01/22	266,303.74	218,618.55
OCCIDENTAL PETROLEUM CORP 5.550% 03/15/2026 DD 09/15/19	40,289.20	0.00
OCCIDENTAL PETROLEUM CORP 6.125% 01/01/2031 DD 12/22/20	46,718.55	0.00
OCCIDENTAL PETROLEUM CORP 6.625% 09/01/2030 DD 08/26/20	26,587.75	0.00
OCCIDENTAL PETROLEUM CORP 7.500% 05/01/2031 DD 05/01/19	22,427.00	0.00
OCCIDENTAL PETROLEUM CORP 7.875% 09/15/2031 DD 09/15/19	34,126.80	0.00
OCCIDENTAL PETROLEUM CORP 8.875% 07/15/2030 DD 07/13/20	17,553.00	0.00
OLD REPUBLIC INTERNATIONAL COR 3.875% 08/26/2026 DD 08/26/16	43,279.65	44,246.25
ON SEMICONDUCTOR CORP 0.500% 03/01/2029 DD 02/28/23	0.00	9,415.00
ONEMAIN FINANCE CORP 3.500% 01/15/2027 DD 06/22/21	13,881.75	0.00
ONEMAIN FINANCE CORP 3.875% 09/15/2028 DD 08/11/21	4,424.40	0.00
ONEMAIN FINANCE CORP 5.375% 11/15/2029 DD 11/07/19	23,436.25	0.00
ONEMAIN FINANCE CORP 6.875% 03/15/2025 DD 03/12/18	5,061.40	0.00
ONEMAIN FINANCE CORP 7.125% 03/15/2026 DD 05/11/18	25,472.75	0.00
ONEOK INC 5.050% 11/01/2034 DD 09/24/24	0.00	95,676.00
ONEOK INC 144A 6.500% 09/01/2030 DD 08/31/22	0.00	5,236.30
ORACLE CORP 2.950% 04/01/2030 DD 04/01/20	18,066.20	18,065.00
ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	70,776.90	66,717.90
ORACLE CORP 6.150% 11/09/2029 DD 11/09/22	48,473.10	47,196.45
OUTFRONT MEDIA CAPITAL LL 144A 7.375% 02/15/2031 DD 11/20/23	15,773.25	0.00
OVINTIV INC 6.500% 02/01/2038 DD 12/04/07	5,170.90	0.00
OVINTIV INC 6.500% 08/15/2034 DD 08/04/04	74,164.30	20,741.80
OVINTIV INC 6.625% 08/15/2037 DD 08/13/07	15,568.20	0.00
OVINTIV INC 7.200% 11/01/2031 DD 11/05/01	5,433.10	0.00
OVINTIV INC 7.375% 11/01/2031 DD 10/26/01	11,027.70	0.00
OVINTIV INC 8.125% 09/15/2030 DD 09/15/00	11,287.30	0.00
OWENS CORNING 5.700% 06/15/2034 DD 05/31/24	0.00	152,323.50
PACIFIC GAS AND ELECTRIC CO 3.250% 06/01/2031 DD 03/11/21	30,360.40	31,041.50
PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	0.00	23,971.50
PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	19,045.40	19,356.40
PACIFIC GAS AND ELECTRIC CO 5.450% 06/15/2027 DD 06/08/22	10,083.30	10,114.30
PALO ALTO NETWORKS INC 0.375% 06/01/2025 DD 06/08/20	0.00	7,315.00
PANTHER ESCROWISSUER LLC 144A 7.125% 06/01/2031 DD 04/08/24	0.00	55,549.45
PARSONS CORP 144A 2.625% 03/01/2029 DD 02/26/24	0.00	8,193.50
PENN ENTERTAINMENT INC 2.750% 05/15/2026 DD 05/14/20	12,950.00	0.00
PENSKE TRUCK LEASING CO L 144A 6.050% 08/01/2028 DD 08/01/23	134,938.70	133,797.30
PERMIAN RESOURCES OPERATING LL 3.250% 04/01/2028 DD 03/19/21	0.00	5,031.28
PG&E CORP 4.250% 12/01/2027 DD 12/04/23	0.00	8,676.00
PILGRIM'S PRIDE CORP 3.500% 03/01/2032 DD 09/01/22	16,908.40	17,231.00
PILGRIM'S PRIDE CORP 4.250% 04/15/2031 DD 10/15/22	18,064.40	18,428.40
PILGRIM'S PRIDE CORP 6.875% 05/15/2034 DD 10/12/23	0.00	74,412.10



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PINNACLE WEST CAPITAL COR 144A 4.750% 06/15/2027 DD 06/06/24	0.00	7,336.00
PLAINS ALL AMERICAN PIPELINE L 3.550% 12/15/2029 DD 09/16/19	36,869.20	37,196.00
PLAINS ALL AMERICAN PIPELINE L 3.800% 09/15/2030 DD 06/11/20	0.00	74,259.20
PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	7,975.00	7,923.20
PLANET FITNESS MAST 1A A2 144A 3.858% 12/05/2049 DD 12/03/19	42,321.60	43,683.85
POST HOLDINGS INC 2.500% 08/15/2027 DD 08/12/22	0.00	2,343.00
POST HOLDINGS INC 144A 4.500% 09/15/2031 DD 03/10/21	0.00	13,437.60
POST HOLDINGS INC 144A 4.625% 04/15/2030 DD 02/26/20	46,000.00	87,613.75
POST HOLDINGS INC 144A 5.750% 03/01/2027 DD 02/14/17	10,921.46	0.00
PPL CAPITAL FUNDING INC 2.875% 03/15/2028 DD 02/24/23	0.00	67,795.00
QUEST DIAGNOSTICS INC 6.400% 11/30/2033 DD 11/01/23	61,058.80	58,939.65
RAND PARENT LLC 144A 8.500% 02/15/2030 DD 02/17/23	105,331.60	0.00
REGENCY CENTERS LP 4.125% 03/15/2028 DD 03/09/18	23,996.00	24,393.00
RELIANCE INC 2.150% 08/15/2030 DD 08/03/20	8,488.40	8,539.30
RETAIL OPPORTUNITY INVESTMENTS 4.000% 12/15/2024 DD 12/03/14	102,901.05	0.00
ROCKET MORTGAGE LLC / ROC 144A 2.875% 10/15/2026 DD 10/05/21	170,662.50	175,537.25
ROCKET MORTGAGE LLC / ROC 144A 3.625% 03/01/2029 DD 09/14/20	9,050.80	9,056.20
ROCKET MORTGAGE LLC / ROC 144A 3.875% 03/01/2031 DD 09/14/20	184,573.20	182,973.00
ROCKET MORTGAGE LLC / ROC 144A 4.000% 10/15/2033 DD 10/05/21	59,513.30	58,300.20
ROCKET MORTGAGE LLC / ROC REGS 3.625% 03/01/2029 DD 09/14/20	135,762.00	135,843.00
RTX CORP 2.375% 03/15/2032 DD 11/16/21	25,026.00	24,905.70
RTX CORP 5.150% 02/27/2033 DD 02/27/23	188,816.55	183,488.55
RTX CORP 6.100% 03/15/2034 DD 11/08/23	27,187.00	26,331.50
RYAN SPECIALTY LLC 144A 5.875% 08/01/2032 DD 09/19/24	0.00	44,541.45
S&P GLOBAL INC 5.250% 09/15/2033 DD 03/15/24	0.00	30,316.20
SANTANDER HOLDINGS USA INC 3.244% 10/05/2026 DD 10/04/19	75,364.00	0.00
SBA COMMUNICATIONS CORP 3.125% 02/01/2029 DD 08/01/21	103,344.75	0.00
SENSATA TECHNOLOGIES INC 144A 3.750% 02/15/2031 DD 08/17/20	8,807.80	52,450.80
SENSATA TECHNOLOGIES INC 144A 4.375% 02/15/2030 DD 09/20/19	0.00	13,740.60
SIMON PROPERTY GROUP LP 2.650% 07/15/2030 DD 07/09/20	35,455.20	0.00
SIRIUS XM RADIO LLC 144A 5.000% 08/01/2027 DD 07/05/17	38,612.40	0.00
SIRIUS XM RADIO LLC 144A 5.500% 07/01/2029 DD 06/07/19	4,834.15	0.00
SITE CENTERS CORP 3.625% 02/01/2025 DD 01/22/15	101,058.88	0.00
SITE CENTERS CORP 4.700% 06/01/2027 DD 05/26/17	19,693.00	0.00
SKYWORKS SOLUTIONS INC 1.800% 06/01/2026 DD 05/26/21	9,274.40	9,577.60
SM ENERGY CO 6.500% 07/15/2028 DD 06/23/21	0.00	19,875.00
SM ENERGY CO 144A 6.750% 08/01/2029 DD 07/25/24	0.00	44,544.15
SM ENERGY CO 144A 7.000% 08/01/2032 DD 07/25/24	0.00	24,648.75
SMB PRIVATE EDUCATION B B 144A 4.550% 02/16/2055 DD 05/27/22	94,678.00	86,377.15
SMITHFIELD FOODS INC 144A 3.000% 10/15/2030 DD 09/15/20	0.00	8,643.90
SMITHFIELD FOODS INC 144A 4.250% 02/01/2027 DD 02/01/17	43,155.45	44,002.80



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SNOWFLAKE INC 144A 0.000% 10/01/2029 DD 09/27/24	0.00	3,558.00
SOUTHERN CALIFORNIA EDISON CO 5.300% 03/01/2028 DD 03/02/23	15,411.45	15,171.75
SOUTHERN CO GAS CAPITAL CORP 5.750% 09/15/2033 DD 09/14/23	21,051.80	20,513.60
SOUTHERN CO/THE 5.700% 03/15/2034 DD 09/08/23	42,117.20	71,517.60
SOUTHWEST AIRLINES CO 1.250% 05/01/2025 DD 05/01/20	146,522.50	0.00
SPLUNK INC 1.125% 06/15/2027 DD 06/05/20	87,165.00	0.00
SPOTIFY USA INC 0.000% 03/15/2026 DD 03/02/21	35,200.00	42,524.00
SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98	10,828.60	10,620.10
SPRINT CAPITAL CORP 8.750% 03/15/2032 DD 03/14/02	117,281.30	113,686.50
SS&C TECHNOLOGIES INC 144A 5.500% 09/30/2027 DD 03/28/19	14,780.85	0.00
STAR PARENT INC 144A 9.000% 10/01/2030 DD 09/28/23	84,315.20	0.00
STARBUCKS CORP 3.000% 02/14/2032 DD 02/14/22	17,975.60	17,493.80
STEEL DYNAMICS INC 3.250% 01/15/2031 DD 06/05/20	18,046.20	0.00
STEEL DYNAMICS INC 5.375% 08/15/2034 DD 07/03/24	0.00	14,895.60
STEWART INFORMATION SERVICES C 3.600% 11/15/2031 DD 11/24/21	62,434.40	69,277.60
SUMMIT MATERIALS LLC / SU 144A 7.250% 01/15/2031 DD 12/14/23	99,974.20	0.00
SUN COMMUNITIES OPERATING LP 5.500% 01/15/2029 DD 01/11/24	0.00	100,693.00
SYNCHRONY FINANCIAL 4.375% 03/19/2024 DD 03/19/19	34,874.35	0.00
SYNCHRONY FINANCIAL VAR RT 08/02/2030 DD 08/02/24	0.00	55,503.80
T-MOBILE USA INC 2.400% 03/15/2029 DD 12/06/21	8,983.10	9,006.50
T-MOBILE USA INC 2.700% 03/15/2032 DD 12/06/21	34,137.60	33,885.60
T-MOBILE USA INC 3.375% 04/15/2029 DD 03/23/21	167,234.40	168,004.80
T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21	0.00	81,693.00
T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	204,056.50	202,284.90
T-MOBILE USA INC 5.750% 01/15/2034 DD 09/14/23	0.00	41,022.80
TAPESTRY INC 3.050% 03/15/2032 DD 12/01/21	12,207.60	0.00
TARGA RESOURCES CORP 5.200% 07/01/2027 DD 07/07/22	5,025.00	5,029.85
TARGA RESOURCES CORP 5.500% 02/15/2035 DD 08/09/24	0.00	4,920.50
TARGA RESOURCES CORP 6.125% 03/15/2033 DD 01/09/23	73,859.10	72,202.90
TARGA RESOURCES CORP 6.500% 03/30/2034 DD 11/09/23	102,720.65	100,468.20
TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD 02/02/21	54,888.60	54,591.60
TARGA RESOURCES PARTNERS LP / 4.875% 02/01/2031 DD 08/18/20	9,702.70	9,656.10
TD SYNEX CORP 1.750% 08/09/2026 DD 02/09/22	72,634.40	75,967.20
TD SYNEX CORP 6.100% 04/12/2034 DD 04/12/24	0.00	41,006.00
TELADOC HEALTH INC 1.250% 06/01/2027 DD 05/19/20	168,489.50	0.00
TEXTRON INC 2.450% 03/15/2031 DD 08/05/20	17,075.80	17,018.20
TEXTRON INC 3.000% 06/01/2030 DD 03/17/20	156,920.75	157,323.25
TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	114,170.10	108,573.10
TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	143,137.50	140,283.00
TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	27,240.90	31,323.95
TOPBUILD CORP 144A 4.125% 02/15/2032 DD 10/14/21	26,687.40	26,577.60



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TRANSDIGM INC 144A 6.250% 03/15/2026 DD 02/13/19	34,937.35	0.00
TRANSDIGM INC 144A 6.750% 08/15/2028 DD 02/24/23	0.00	20,174.40
TRAVEL + LEISURE CO VAR RT 04/01/2027 DD 03/21/17	159,488.00	160,027.20
TRAVEL + LEISURE CO 144A 4.625% 03/01/2030 DD 12/13/19	0.00	18,561.00
TRIMBLE INC 6.100% 03/15/2033 DD 03/09/23	85,564.80	83,090.40
TRINET GROUP INC 144A 3.500% 03/01/2029 DD 02/26/21	22,453.75	36,200.00
TYLER TECHNOLOGIES INC 0.250% 03/15/2026 DD 03/09/21	0.00	3,619.50
UBER TECHNOLOGIES INC 0.000% 12/15/2025 DD 12/11/20	101,686.00	0.00
UBER TECHNOLOGIES INC 0.875% 12/01/2028 DD 11/24/23	0.00	11,000.00
UBER TECHNOLOGIES INC 144A 4.800% 09/15/2034 DD 09/09/24	0.00	14,356.05
UBER TECHNOLOGIES INC 144A 4.500% 08/15/2029 DD 08/12/21	419,672.00	459,667.00
UBER TECHNOLOGIES INC 144A 6.250% 01/15/2028 DD 09/16/20	5,012.55	5,043.00
UBER TECHNOLOGIES INC 144A 7.500% 09/15/2027 DD 09/17/19	46,603.35	23,409.63
UBER TECHNOLOGIES INC 144A 8.000% 11/01/2026 DD 11/07/18	157,876.80	0.00
UGI CORP 144A 5.000% 06/01/2028 DD 06/11/24	0.00	2,271.00
UNITED AIRLINES 2018-1 CLASS A 3.700% 09/01/2031 DD 02/14/18	0.00	9,715.23
UNITED RENTALS NORTH AMER 144A 6.125% 03/15/2034 DD 03/11/24	0.00	89,296.20
UNITY SOFTWARE INC 0.000% 11/15/2026 DD 11/19/21	54,015.00	0.00
VALERO ENERGY PARTNERS LP 4.500% 03/15/2028 DD 03/29/18	83,530.35	83,790.45
VENTURE GLOBAL CALCASIEU 144A 3.875% 11/01/2033 DD 11/22/21	55,142.75	55,842.80
VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21	0.00	85,075.35
VENTURE GLOBAL CALCASIEU 144A 6.250% 01/15/2030 DD 01/13/23	14,917.80	15,140.40
VERALTO CORP 5.450% 09/18/2033 DD 03/18/24	0.00	120,477.60
VERALTO CORP 144A 5.450% 09/18/2033 DD 09/18/23	124,435.20	0.00
VERISK ANALYTICS INC 5.750% 04/01/2033 DD 03/07/23	0.00	41,116.00
VERTEX INC 144A 0.750% 05/01/2029 DD 04/26/24	0.00	1,581.02
VICI PROPERTIES LP 5.125% 05/15/2032 DD 04/29/22	19,496.80	19,473.60
VICI PROPERTIES LP / VICI 144A 3.875% 02/15/2029 DD 02/15/22	114,872.50	117,786.25
VICI PROPERTIES LP / VICI 144A 4.250% 12/01/2026 DD 11/26/19	24,069.00	24,585.25
VICI PROPERTIES LP / VICI 144A 4.500% 09/01/2026 DD 03/01/22	19,358.80	19,796.40
VICI PROPERTIES LP / VICI 144A 4.625% 06/15/2025 DD 12/15/21	19,645.00	19,921.20
VIPER ENERGY INC 144A 7.375% 11/01/2031 DD 10/19/23	25,875.00	26,173.50
VISTRA OPERATIONS CO LLC 144A 3.700% 01/30/2027 DD 11/15/19	33,163.55	0.00
VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24	0.00	14,843.85
VMC FINANCE 2022-FL FL5 A 144A VAR RT 02/18/2039 DD 03/10/22	243,490.88	85,355.74
VMWARE LLC 2.200% 08/15/2031 DD 08/02/21	0.00	58,081.10
VULCAN MATERIALS CO 5.350% 12/01/2034 DD 11/20/24	0.00	64,818.65
WARNERMEDIA HOLDINGS INC 4.054% 03/15/2029 DD 03/15/23	23,730.00	0.00
WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	105,388.30	0.00
WELLS FARGO COMMERCIAL M C36 B VAR RT 11/15/2059 DD 11/01/16	0.00	13,046.55
WELLTOWER OP LLC 4.000% 06/01/2025 DD 05/26/15	98,172.00	99,631.00



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WELLTOWER OP LLC 4.250% 04/01/2026 DD 03/01/16	34,470.80	34,822.90
WESTERN DIGITAL CORP 2.850% 02/01/2029 DD 12/10/21	51,652.20	53,411.40
WESTERN DIGITAL CORP 4.750% 02/15/2026 DD 02/13/18	39,256.80	39,614.40
WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18	0.00	25,509.90
WESTERN MIDSTREAM OPERATING LP 5.450% 04/01/2044 DD 03/20/14	4,554.75	4,451.50
WESTERN MIDSTREAM OPERATING LP 5.500% 08/15/2048 DD 08/09/18	4,455.25	4,346.65
WESTERN MIDSTREAM OPERATING LP 6.150% 04/01/2033 DD 04/04/23	62,373.60	61,288.80
WESTERN MIDSTREAM OPERATING LP 6.350% 01/15/2029 DD 09/29/23	41,750.40	41,364.00
WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2030 DD 01/13/20	14,064.75	14,069.25
WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2050 DD 01/13/20	13,454.25	12,842.85
WESTLAKE CORP 3.600% 08/15/2026 DD 02/15/17	38,650.00	39,183.20
WEYERHAEUSER CO 4.000% 04/15/2030 DD 03/30/20	90,603.40	90,013.45
WFRBS COMMERCIAL MORTGAG C24 B VAR RT 11/15/2047 DD 11/01/14	8,694.80	0.00
WHISTLER PIPELINE LLC 144A 5.700% 09/30/2031 DD 08/05/24	0.00	19,981.40
WHISTLER PIPELINE LLC 144A 5.950% 09/30/2034 DD 08/05/24	0.00	20,061.60
WILLIAMS COS INC/THE 4.650% 08/15/2032 DD 08/08/22	19,508.20	0.00
WILLIAMS COS INC/THE 5.150% 03/15/2034 DD 01/05/24	0.00	29,169.60
WOLFSPEED INC 0.250% 02/15/2028 DD 02/03/22	10,102.50	6,907.50
WOLFSPEED INC 1.875% 12/01/2029 DD 11/21/22	13,630.00	8,288.00
WORKIVA INC 1.250% 08/15/2028 DD 08/17/23	0.00	7,409.50
YUM! BRANDS INC 3.625% 03/15/2031 DD 09/25/20	58,620.25	57,463.90
YUM! BRANDS INC 4.625% 01/31/2032 DD 04/01/21	18,708.60	18,480.60
YUM! BRANDS INC 144A 4.750% 01/15/2030 DD 09/11/19	0.00	57,379.80
ZF NORTH AMERICA CAPITAL 144A 6.875% 04/23/2032 DD 04/23/24	0.00	142,236.00
ZILLOW GROUP INC 1.375% 09/01/2026 DD 09/09/19	13,630.00	0.00
TOTAL ALL OTHER	22,371,710.97	22,229,396.48
(4) CORPORATE STOCKS		
(A) PREFERRED		
APOLLO GLOBAL MANAGEMENT INC PFD 6.750%	0.00	2,085.84
BANK OF AMERICA CORP PFD 7.250% NON-CUMULATIVE	92,806.56	0.00
BOEING CO/THE PFD 6.000% CUMULATIVE	0.00	104,808.90
EL PASO ENERGY CAPITAL TRUST I PFD 4.750% CUMULATIVE	11,445.30	0.00
GENERAL MOTORS FINANCIAL CO IN VAR RT 12/31/2049 DD 09/20/17	4,435.00	0.00
HERCULES LLC 6.500% 06/30/2029 DD 09/30/04	154,440.00	164,894.40
PG&E CORP PFD 6.000%	0.00	2,886.08
WELLS FARGO & CO PFD 7.500% NON-CUMULATIVE	69,345.96	0.00
TOTAL PREFERRED	332,472.82	274,675.22
(B) COMMON		
3M CO	43,728.00	51,636.00
A-MARK PRECIOUS METALS INC	219,705.75	124,587.80
AAR CORP	279,052.80	271,531.68

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ABBOTT LABORATORIES	51,732.90	0.00
ABBVIE INC	184,569.27	211,640.70
ACADIA HEALTHCARE CO INC	231,491.52	0.00
ACCEL ENTERTAINMENT INC	146,522.09	95,500.56
ACV AUCTIONS INC	235,627.95	408,110.40
ADOBE INC	119,320.00	88,936.00
ADVANCED ENERGY INDUSTRIES INC	298,331.88	310,813.44
ADVANCED MICRO DEVICES INC	117,928.00	96,632.00
AES CORP/THE	0.00	10,296.00
AFFIRM HOLDINGS INC	14,742.00	18,270.00
AFLAC INC	206,250.00	258,600.00
AGILYSYS INC	161,751.74	457,165.41
AGIOS PHARMACEUTICALS INC	0.00	97,298.46
ALASKA AIR GROUP INC	30,865.30	51,152.50
ALBANY INTERNATIONAL CORP	377,655.90	23,991.00
ALIGN TECHNOLOGY INC	24,660.00	18,765.90
ALKERMES PLC	11,928.20	242,015.40
ALLEGION PLC	42,187.77	43,516.44
ALLETE INC	203,907.44	70,372.80
ALNYLAM PHARMACEUTICALS INC	32,539.70	40,002.70
ALPHABET INC	698,450.00	946,500.00
AMADEUS IT GROUP SA	1,303,958.38	1,278,806.88
AMAZON.COM INC	592,566.00	855,621.00
AMC ENTERTAINMENT HOLDINGS INC	3,672.00	15,124.00
AMERICAN EQUITY INVESTMENT LIF	29,016.00	0.00
AMERICAN HEALTHCARE REIT INC	0.00	80,798.06
AMERICAN TOWER CORP	0.00	18,341.00
AMERICAN WATER WORKS CO INC	0.00	12,449.00
AMERICOLD REALTY TRUST INC	0.00	239,016.60
AMERIS BANCORP	405,779.45	195,093.26
AMGEN INC	115,208.00	104,256.00
AMKOR TECHNOLOGY INC	0.00	174,614.93
AMN HEALTHCARE SERVICES INC	90,979.20	0.00
APARTMENT INVESTMENT AND MANAG	28,188.00	32,724.00
APPLE INC	1,201,387.20	1,562,620.80
APPLIED INDUSTRIAL TECHNOLOGIE	370,765.43	403,267.48
APTIV PLC	0.00	21,168.00
APTIV PLC	31,402.00	0.00
ARCOSA INC	324,692.56	391,119.82
ARCUTIS BIOTHERAPEUTICS INC	0.00	22,288.00
ASBURY AUTOMOTIVE GROUP INC	56,242.50	60,757.50



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ASPEN TECHNOLOGY INC	22,015.00	24,963.00
AST SPACEMOBILE INC	6,633.00	25,320.00
ASTRANA HEALTH INC	0.00	71,541.57
AT&T INC	67,086.44	91,034.46
ATI INC	252,358.50	280,648.96
ATLANTIC UNION BANKSHARES CORP	0.00	149,398.72
ATMUS FILTRATION TECHNOLOGIES	24,828.93	16,964.94
ATMUS FILTRATION TECHNOLOGIES	85,104.27	141,949.14
ATRICURE INC	191,084.26	0.00
AVERY DENNISON CORP	20,216.00	0.00
AVISTA CORP	7,148.00	0.00
AVNET INC	530,661.60	304,240.80
AXCELIS TECHNOLOGIES INC	0.00	284,650.38
AXIS CAPITAL HOLDINGS LTD	543,290.44	751,940.70
AXONICS INC	356,702.36	0.00
AXOS FINANCIAL INC	57,057.00	156,394.15
AXSOME THERAPEUTICS INC	0.00	174,465.82
AZEK CO INC/THE	377,451.00	236,353.13
B&G FOODS INC	0.00	3,445.00
BALDWIN INSURANCE GROUP INC/TH	234,843.54	314,576.16
BANC OF CALIFORNIA INC	8,810.08	151,276.10
BANCORP INC/THE	296,372.16	267,886.70
BANK OF AMERICA CORP	3,367.00	0.00
BANKUNITED INC	156,766.62	0.00
BARRETT BUSINESS SERVICES INC	86,734.20	0.00
BASF SE	704,598.00	572,234.80
BATTALION OIL CORP	989.83	177.16
BEACON ROOFING SUPPLY INC	437,101.46	476,816.52
BELDEN INC	184,318.50	53,940.19
BELLRING BRANDS INC	353,643.40	307,462.54
BERKSHIRE HATHAWAY INC	285,328.00	362,624.00
BEYOND AIR INC	4,508.00	0.00
BHP GROUP LTD ADR	775,660.05	551,876.66
BIGCOMMERCE HOLDINGS INC	4,865.00	0.00
BLACK HILLS CORP	5,395.00	0.00
BLACKROCK INC	89,298.00	0.00
BLACKROCK INC	0.00	112,762.10
BLOOMIN' BRANDS INC	0.00	69,377.22
BOEING CO/THE	26,066.00	0.00
BOOKING HOLDINGS INC	74,491.62	104,336.82
BOOT BARN HOLDINGS INC	215,311.80	177,933.04



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BOSTON SCIENTIFIC CORP	132,963.00	205,436.00
BOWHEAD SPECIALTY HOLDINGS INC	0.00	26,320.32
BOYD GAMING CORP	165,916.50	307,932.30
BRIDGEBIO PHARMA INC	16,148.00	10,976.00
BRINK'S CO/THE	542,651.50	528,974.54
BRISTOL-MYERS SQUIBB CO	0.00	22,624.00
BROADCOM INC	223,250.00	463,680.00
BRP INC	0.00	215,688.80
BRUNSWICK CORP/DE	629,358.75	286,920.48
CABLE ONE INC	414,102.96	250,949.16
CACTUS INC	692,395.40	472,074.04
CADENCE DESIGN SYSTEMS INC	27,237.00	30,046.00
CADRE HOLDINGS INC	0.00	240,441.20
CALIX INC	213,469.34	0.00
CANADIAN NATIONAL RAILWAY CO	920,913.13	736,548.66
CAPRI HOLDINGS LTD	0.00	61,537.32
CARDLYTICS INC	6,447.00	0.00
CARETRUST REIT INC	308,150.22	0.00
CARGURUS INC	0.00	246,023.82
CARNIVAL CORP	1,171,524.06	1,567,119.12
CARVANA CO	10,588.00	40,672.00
CASELLA WASTE SYSTEMS INC	410,293.46	498,153.48
CAVCO INDUSTRIES INC	205,199.04	261,937.01
CBOE GLOBAL MARKETS INC	35,712.00	39,080.00
CELSIUS HOLDINGS INC	17,991.60	8,692.20
CENTENE CORP	51,947.00	42,406.00
CHAMPION HOMES INC	590,144.22	237,253.30
CHAMPIONX CORP	465,753.45	514,026.95
CHARLES RIVER LABORATORIES INT	59,100.00	46,150.00
CHARLES SCHWAB CORP/THE	34,400.00	22,203.00
CHECK POINT SOFTWARE TECHNOLOG	1,104,518.91	1,347,413.90
CHEVRON CORP	149,160.00	144,840.00
CHORD ENERGY CORP	381,664.08	372,039.44
CHURCH & DWIGHT CO INC	18,912.00	20,942.00
CISCO SYSTEMS INC	118,216.80	138,528.00
CITIGROUP INC	69,444.00	95,026.50
CITIZENS FINANCIAL GROUP INC	26,644.56	35,183.04
CITY OFFICE REIT INC	6,110.00	0.00
CLEANSARK INC	9,927.00	8,289.00
CLEARWATER ANALYTICS HOLDINGS	202,963.99	372,538.24
CLEVELAND-CLIFFS INC	22,462.00	0.00



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COCA-COLA CO/THE	47,144.00	49,808.00
COGENT BIOSCIENCES INC	4,116.00	0.00
COGNEX CORP	16,696.00	14,344.00
COHERENT CORP	562,799.37	0.00
COHU INC	145,806.80	0.00
COINBASE GLOBAL INC	29,566.40	42,211.00
COLUMBIA BANKING SYSTEM INC	455,480.96	511,299.30
COLUMBIA SPORTSWEAR CO	205,690.44	213,350.06
COMCAST CORP	118,395.00	101,331.00
COMFORT SYSTEMS USA INC	81,033.98	167,079.64
COMPASS DIVERSIFIED HOLDINGS	511,388.55	453,406.60
CONFLUENT INC	9,360.00	0.00
CONMED CORP	294,800.92	0.00
CONOCOPHILLIPS	164,819.40	140,821.40
CONSENSUS CLOUD SOLUTIONS INC	3,145.20	2,863.20
CONSTELLATION BRANDS INC	24,175.00	22,100.00
CONSTRUCTION PARTNERS INC	156,323.84	456,807.44
CONTINENTAL AG	1,043,002.80	822,502.08
CORECMV INC	15,983.00	23,914.00
COSTAR GROUP INC	48,064.50	39,374.50
COSTCO WHOLESALE CORP	158,419.20	219,904.80
COUSINS PROPERTIES INC	9,326.05	11,735.12
CRESCENT ENERGY CO	0.00	464,992.47
CROWDSTRIKE HOLDINGS INC	25,532.00	34,216.00
CROWN CASTLE INC	11,519.00	0.00
CSW INDUSTRIALS INC	0.00	241,315.20
CSX CORP	20,802.00	19,362.00
CVB FINANCIAL CORP	355,142.10	310,209.49
CVS HEALTH CORP	25,267.20	0.00
DANAHER CORP	23,134.00	22,955.00
DATADOG INC	12,138.00	0.00
DAVE & BUSTER'S ENTERTAINMENT	318,953.55	67,720.80
DBS GROUP HOLDINGS LTD	1,185,344.55	1,642,784.93
DECKERS OUTDOOR CORP	80,211.60	146,224.80
DELUXE CORP	249,184.65	135,201.15
DENSO CORP	941,444.21	875,034.65
DEXCOM INC	12,409.00	0.00
DIAGEO PLC	935,256.10	812,510.32
DIGITALOCEAN HOLDINGS INC	7,338.00	3,407.00
DIRTT ENVIRONMENTAL SOLUTIONS RTS	451.58	0.00
DIRTT ENVIRONMENTAL SOLUTIONS	7,834.91	15,692.41



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DISCOVER FINANCIAL SERVICES	106,780.00	164,568.50
DNB BANK ASA	1,291,763.25	1,207,685.34
DOLLAR TREE INC	42,615.00	22,482.00
DOMINION ENERGY INC	0.00	16,158.00
DOMINO'S PIZZA INC	45,345.30	46,173.60
DONNELLEY FINANCIAL SOLUTIONS	27,941.76	0.00
DOORDASH INC	9,889.00	16,775.00
DORMAN PRODUCTS INC	154,558.73	271,148.15
DOW INC	16,452.00	12,039.00
DUPONT DE NEMOURS INC	13,001.17	12,886.25
DXP ENTERPRISES INC/TX	95,472.10	196,222.50
DYCOM INDUSTRIES INC	51,445.23	0.00
EASTMAN CHEMICAL CO	67,365.00	68,490.00
EDGEWELL PERSONAL CARE CO	456,959.25	412,137.60
ELBIT SYSTEMS LTD	1,075,357.83	1,316,647.32
ELEVANCE HEALTH INC	37,724.80	29,512.00
ELF BEAUTY INC	234,263.82	0.00
ELI LILLY & CO	241,911.80	320,380.00
EMBECTA CORP	196,928.79	266,983.85
ENACT HOLDINGS INC	40,619.34	0.00
ENOVIS CORP	252,090.00	538,627.00
ENPRO INC	39,498.48	43,457.40
ENSIGN GROUP INC/THE	291,970.42	267,580.04
ENTAIN PLC	765,627.39	519,298.57
ENTEGRIS INC	82,675.80	68,351.40
ENTRAVISION COMMUNICATIONS COR	168,672.33	78,663.90
ENVISTA HOLDINGS CORP	164,065.14	205,650.69
EPR PROPERTIES	0.00	182,256.48
EQT CORP	22,422.80	26,743.80
EQUINOR ASA ADR	1,201,877.04	895,671.52
ERSTE GROUP BANK AG	1,299,659.79	1,969,542.19
ESCO TECHNOLOGIES INC	305,916.42	403,493.09
ESTABLISHMENT LABS HOLDINGS IN	0.00	40,403.39
EUROFINS SCIENTIFIC SE	860,726.47	673,385.94
EURONET WORLDWIDE INC	438,132.33	426,580.32
EVEREST GROUP LTD	1,219,497.42	1,243,962.72
EVERI HOLDINGS INC	194,520.20	0.00
EVERTEC INC	1,043,110.26	891,875.37
EVOLENT HEALTH INC	276,593.22	0.00
EXTRA SPACE STORAGE INC	80,165.00	74,800.00
EXXON MOBIL CORP	188,362.32	261,825.38



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FATE THERAPEUTICS INC	7,106.00	0.00
FEDEX CORP	25,297.00	28,133.00
FIDELIS INSURANCE HOLDINGS LTD	18,827.62	42,841.19
FIDELIS INSURANCE HOLDINGS LTD	105,414.40	101,763.69
FIRST ADVANTAGE CORP	0.00	82,299.62
FIRST BANCORP/PUERTO RICO	375,701.55	227,783.27
FIRST COMMONWEALTH FINANCIAL C	60,061.60	65,818.80
FIRST INTERSTATE BANCSYSTEM IN	283,822.50	221,964.92
FIRST MERCHANTS CORP	127,629.36	127,648.00
FIRST SOLAR INC	36,178.80	37,010.40
FIRSTENERGY CORP	10,998.00	0.00
FNB CORP/PA	635,471.73	599,728.06
FRONTIER COMMUNICATIONS PARENT	10,136.00	13,880.00
FTI CONSULTING INC	215,878.60	0.00
FUBOTV INC	9,222.00	0.00
GATES INDUSTRIAL CORP PLC	447,825.40	436,865.66
GE AEROSPACE	23,228.66	30,355.78
GE HEALTHCARE TECHNOLOGIES INC	4,639.20	4,690.80
GE VERNOVA INC	0.00	14,801.85
GENERAL DYNAMICS CORP	33,757.10	34,253.70
GENERAL MILLS INC	0.00	6,377.00
GENTHERM INC	236,719.56	22,797.18
GEO GROUP INC/THE	12,671.10	32,736.60
GILEAD SCIENCES INC	24,303.00	27,711.00
GLACIER BANCORP INC	47,931.20	58,255.20
GLAUKOS CORP	221,300.16	428,228.64
GLOBALSTAR INC	6,984.00	0.00
GMS INC	503,564.87	466,056.02
GOOSEHEAD INSURANCE INC	287,964.20	0.00
GRAND CANYON EDUCATION INC	215,885.40	323,668.80
GRAPHIC PACKAGING HOLDING CO	753,131.45	634,050.20
GRID DYNAMICS HOLDINGS INC	0.00	390,667.84
GUIDEVMRE SOFTWARE INC	44,270.24	68,443.48
HAMILTON INSURANCE GROUP LTD	13,694.20	54,482.89
HAMILTON INSURANCE GROUP LTD	76,454.30	97,319.42
HAMILTON LANE INC	381,952.48	391,148.10
HANOVER INSURANCE GROUP INC/TH	78,801.58	100,374.34
HAWAIIAN ELECTRIC INDUSTRIES I	11,352.00	0.00
HB FULLER CO	40,705.00	33,740.00
HCA HEALTHCARE INC	97,444.80	108,054.00
HEALTH EQUITY INC	203,474.70	386,198.75



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HEINEKEN NV	784,969.00	547,271.17
HERSHEY CO/THE	82,033.60	74,514.00
HEXCEL CORP	327,450.00	274,249.80
HILLMAN SOLUTIONS CORP	276,226.32	119,636.42
HILTON WORLDWIDE HOLDINGS INC	56,447.90	76,619.60
HITACHI LTD	1,377,833.79	2,379,835.75
HOME BANCSHARES INC/AR	525,977.45	455,092.30
HOME DEPOT INC/THE	142,085.50	159,485.90
HORACE MANN EDUCATORS CORP	30,182.10	36,209.29
HSBC HOLDINGS PLC	846,388.97	1,022,692.74
HURON CONSULTING GROUP INC	234,692.40	279,709.26
IBEX HOLDINGS LTD	88,852.74	58,710.68
ICF INTERNATIONAL INC	229,830.26	0.00
ICON PLC	2,057,635.83	1,444,482.48
ICU MEDICAL INC	11,270.62	17,534.21
IDACORP INC	88,488.00	98,352.00
IHEARTMEDIA INC	534.00	0.00
ILLINOIS TOOL WORKS INC	96,917.80	93,817.20
INGERSOLL RAND INC	47,718.78	55,813.82
INGEVITY CORP	121,780.38	220,498.25
INGRAM MICRO HOLDING CORP	0.00	134,585.99
INHIBRX INC	262,276.00	0.00
INOGEN INC	6,039.00	917.00
INSMED INC	301,842.60	313,372.56
INSTALLED BUILDING PRODUCTS IN	407,505.78	211,526.75
INSULET CORP	37,537.54	45,165.11
INTAPP INC	241,959.28	573,477.32
INTEGER HOLDINGS CORP	0.00	291,146.44
INTEL CORP	91,957.50	18,646.50
INTERNATIONAL BANCSHARES CORP	0.00	125,246.28
INTERNATIONAL BUSINESS MACHINE	49,065.00	65,949.00
INTERNATIONAL FLAVORS & FRAGRA	7,611.18	7,947.70
INTERNATIONAL PAPER CO	14,460.00	21,528.00
INTERPARFUMS INC	336,119.34	335,087.48
INTERTEK GROUP PLC	846,074.89	924,499.94
INTUIT INC	62,503.00	0.00
INVITATION HOMES INC	20,466.00	0.00
ITRON INC	251,901.36	363,634.42
ITT INC	88,296.80	105,731.20
J M SMUCKER CO/THE	8,846.60	0.00
JAZZ PHARMACEUTICALS PLC	19,065.00	19,088.25



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JOHNSON & JOHNSON	159,091.10	146,789.30
JPMORGAN CHASE & CO	263,655.00	371,550.50
JULIUS BAER GROUP LTD	783,956.63	905,807.49
KADANT INC	57,183.24	70,377.96
KARAT PACKAGING INC	29,820.00	0.00
KBR INC	247,350.24	282,988.05
KENVUE INC	12,961.06	12,852.70
KINDERCARE LEARNING COS INC	0.00	50,747.80
KINDERCARE LEARNING COS INC	0.00	118,352.20
KINSALE CAPITAL GROUP INC	181,521.22	204,657.20
KITE REALTY GROUP TRUST	58,795.92	0.00
KNIGHT-SWIFT TRANSPORTATION HO	20,177.50	18,564.00
KORN FERRY	490,883.85	234,726.00
KORNIT DIGITAL LTD	0.00	272,390.95
KRATOS DEFENSE & SECURITY SOLU	362,419.98	466,899.62
KROGER CO/THE	54,852.00	73,380.00
KUBOTA CORP	749,755.32	582,732.23
KULICKE & SOFFA INDUSTRIES INC	458,498.88	289,571.96
L'OREAL SA	1,659,202.47	948,327.62
LATTICE SEMICONDUCTOR CORP	41,394.00	33,990.00
LEIDOS HOLDINGS INC	47,084.40	62,666.10
LIFE TIME GROUP HOLDINGS INC	222,309.36	342,240.64
LIGAND PHARMACEUTICALS INC	0.00	303,020.20
LINCOLN NATIONAL CORP	22,115.40	26,002.20
LINDE PLC	44,356.68	45,216.36
LITTELFUSE INC	61,271.24	53,963.85
LIVANOVA PLC	189,834.06	0.00
LIVERAMP HOLDINGS INC	13,598.92	10,902.83
LOCKHEED MARTIN CORP	75,691.08	81,151.98
LOOMIS AB	152,044.10	143,063.43
LOWE'S COS INC	77,892.50	61,700.00
LUXFER HOLDINGS PLC	22,269.54	19,464.83
LYONDELLBASELL INDUSTRIES NV	37,081.20	28,965.30
M/I HOMES INC	0.00	117,660.75
MACOM TECHNOLOGY SOLUTIONS HOL	498,397.90	502,491.88
MAGNA INTL INC	787,353.02	551,380.84
MAGNOLIA OIL & GAS CORP	655,497.81	698,313.84
MALIBU BOATS INC	448,701.70	0.00
MARA HOLDINGS INC	9,396.00	6,708.00
MARATHON PETROLEUM CORP	78,779.16	74,074.50
MAREX GROUP PLC	0.00	175,767.63



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MARINEMAX INC	323,803.60	226,620.60
MARRIOTT INTERNATIONAL INC/MD	22,551.00	27,894.00
MARTEN TRANSPORT LTD	203,380.12	0.00
MASTERCARD INC	191,929.50	236,956.50
MCDONALD'S CORP	88,953.00	86,967.00
MCGRATH RENTCORP	275,963.34	0.00
MEDICAL PROPERTIES TRUST INC	4,419.00	8,690.00
MEDPACE HOLDINGS INC	320,323.85	0.00
MEDTRONIC PLC	3,295.20	0.00
MERCK & CO INC	127,553.40	116,391.60
MERIT MEDICAL SYSTEMS INC	375,318.36	468,608.40
MERITAGE HOMES CORP	0.00	155,665.84
META PLATFORMS INC	283,168.00	468,408.00
MGE ENERGY INC	28,200.90	36,644.40
MICROSOFT CORP	1,128,120.00	1,264,500.00
MIDDLESEX WATER CO	0.00	10,526.00
MINERALS TECHNOLOGIES INC	352,128.78	254,922.45
MIRUM PHARMACEUTICALS INC	0.00	170,031.20
MKS INSTRUMENTS INC	129,101.85	41,651.61
MODERNA INC	9,945.00	0.00
MODINE MANUFACTURING CO	132,772.80	329,820.85
MOLINA HEALTHCARE INC	57,809.60	46,568.00
MOLSON COORS BEVERAGE CO	12,242.00	11,464.00
MOODY'S CORP	113,262.40	137,277.30
MOVIA ASA	663,147.59	631,541.91
MURAL ONCOLOGY PLC	254.56	0.00
NATIONAL HEALTH INVESTORS INC	33,454.15	41,510.70
NEOGENOMICS INC	0.00	209,345.44
NETFLIX INC	121,720.00	222,830.00
NEWMONT CORP	0.00	11,166.00
NEXTERA ENERGY INC	18,222.00	28,676.00
NICE LTD ADR	1,066,181.44	903,209.12
NIKE INC	21,714.00	0.00
NOBLE CORP PLC	245,904.96	158,067.60
NORTHERN OIL & GAS INC	386,677.17	516,412.52
NORTHROP GRUMMAN CORP	70,221.00	70,393.50
NORTHWEST NATURAL HOLDING CO	48,324.54	0.00
NOVANTA INC	309,032.35	305,540.00
NOVARTIS AG	895,841.60	865,418.37
NOVAVAX INC	3,840.00	0.00
NOVOCURE LTD	4,479.00	17,880.00



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NRG ENERGY INC	36,190.00	63,154.00
NV5 GLOBAL INC	160,123.92	153,866.28
NVIDIA CORP	495,220.00	1,275,755.00
OCEANEERING INTERNATIONAL INC	198,584.96	331,268.16
OFFICE PROPERTIES INCOME TRUST	5,856.00	3,100.00
OLD NATIONAL BANCORP/IN	715,122.60	765,122.96
ON SEMICONDUCTOR CORP	58,471.00	44,135.00
ONESPAWORLD HOLDINGS LTD	0.00	216,034.40
ONEWATER MARINE INC	238,219.50	114,864.42
ONTO INNOVATION INC	344,483.70	263,838.61
OPENDOOR TECHNOLOGIES INC	14,336.00	0.00
OPENLANE INC	51,953.48	0.00
OPTION CARE HEALTH INC	381,741.39	0.00
ORACLE CORP	131,787.50	208,300.00
ORGANON & CO	1,687.14	253.64
ORIENT OVERSEAS INTERNATIONAL HK/00316	670,034.77	711,230.12
ORIGIN BANCORP INC	52,714.74	0.00
OUTFRONT MEDIA INC	5,584.00	7,237.92
OXFORD INDUSTRIES INC	218,900.00	0.00
PACIFIC PREMIER BANCORP INC	318,143.19	175,536.48
PACTIV EVERGREEN INC	267,084.51	50,488.30
PALANTIR TECHNOLOGIES INC	13,736.00	60,504.00
PAPA JOHN'S INTERNATIONAL INC	208,489.05	0.00
PAR TECHNOLOGY CORP	0.00	234,651.43
PARKER-HANNIFIN CORP	27,642.00	38,161.80
PATRIA INVESTMENTS LTD	103,079.46	0.00
PATRICK INDUSTRIES INC	295,330.05	415,732.32
PATTERSON COS INC	0.00	131,587.04
PAYPAL HOLDINGS INC	6,141.00	0.00
PENNYMAC MORTGAGE INVESTMENT T	14,950.00	0.00
PENSKE AUTOMOTIVE GROUP INC	203,366.17	144,513.12
PEPSICO INC	103,602.40	31,932.60
PERMIAN RESOURCES CORP	180,200.00	300,067.46
PFIZER INC	75,170.69	69,269.83
PHILIP MORRIS INTERNATIONAL IN	123,244.80	157,658.50
PIGEON CORP	362,859.99	290,903.53
PIONEER NATURAL RESOURCES CO	53,296.56	0.00
PIPER SANDLER COS	124,157.70	401,933.00
PJT PARTNERS INC	353,794.51	480,847.07
PLANET FITNESS INC	31,025.00	0.00
POLARIS INC	23,692.50	14,405.00



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POPULAR INC	132,543.05	329,774.36
POTLATCHDELTIC CORP	15,810.20	12,638.50
PPG INDUSTRIES INC	59,820.00	47,780.00
PROCEPT BIOROBOTICS CORP	221,829.63	420,958.56
PROCORE TECHNOLOGIES INC	0.00	327,219.31
PROCTER & GAMBLE CO/THE	117,232.00	134,120.00
PROFICIENT AUTO LOGISTICS INC	0.00	7,860.18
PROFICIENT AUTO LOGISTICS INC	0.00	35,023.80
PROGRESSIVE CORP/THE	31,856.00	47,922.00
PROGYNY INC	259,070.24	0.00
PROLOGIS INC	66,650.00	21,140.00
PROVIDENT FINANCIAL SERVICES I	117,339.24	72,668.37
PRYSMIAN SPA	1,350,800.64	1,887,565.92
PTC INC	86,255.28	90,647.91
PUBLIC SERVICE ENTERPRISE GROU	73,380.00	101,388.00
PURE STORAGE INC	334,241.18	0.00
QUALCOMM INC	72,315.00	76,810.00
RADNET INC	156,221.61	414,500.40
RAMBUS INC	467,990.25	0.00
RBC BEARINGS INC	334,745.75	368,839.62
RED ROBIN GOURMET BURGERS INC	38,968.75	0.00
REDFIN CORP	2,064.00	0.00
REPAY HOLDINGS CORP	62,119.96	119,058.52
RHYTHM PHARMACEUTICALS INC	0.00	246,144.06
RIO TINTO PLC ADR	1,141,993.02	897,734.65
RIOT PLATFORMS INC	6,188.00	0.00
RITHM CAPITAL CORP	16,020.00	16,245.00
RIVIAN AUTOMOTIVE INC	7,038.00	15,960.00
ROCHE HOLDING AG	854,362.86	825,212.14
ROGERS COMMUNICATIONS INC	630,249.84	411,812.73
ROSS STORES INC	69,195.00	75,635.00
RTX CORP	90,366.36	124,283.28
RXO INC	0.00	231,772.48
RYMAN HOSPITALITY PROPERTIES I	363,087.94	368,424.54
S&P GLOBAL INC	96,914.40	109,566.60
SAIA INC	30,675.40	31,901.10
SALESFORCE INC	92,099.00	117,015.50
SCHLUMBERGER LTD	68,172.40	50,225.40
SCHOLAR ROCK HOLDING CORP	0.00	238,747.28
SCIENCE APPLICATIONS INTERNATI	148,438.08	132,571.08
SECOM CO LTD	842,768.51	799,405.67



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SENSATA TECHNOLOGIES HOLDING P	0.00	127,492.20
SERVICENOW INC	70,649.00	106,012.00
SHELL PLC	1,132,300.05	1,067,587.07
SHENANDOAH TELECOMMUNICATIONS	4,324.00	2,522.00
SHOE CARNIVAL INC	21,509.52	23,552.96
SILICON LABORATORIES INC	283,057.80	280,364.54
SIMON PROPERTY GROUP INC	42,792.00	51,663.00
SIMPLY GOOD FOODS CO/THE	292,644.00	0.00
SITEONE LANDSCAPE SUPPLY INC	290,550.00	230,992.81
SIX FLAGS ENTERTAINMENT CORP	8,025.60	0.00
SNOWFLAKE INC	19,900.00	0.00
SOLO BRANDS INC	90,120.80	17,837.58
SOLO BRANDS INC	21,566.16	3,991.14
SOLVENTUM CORP	0.00	6,606.00
SOMNIGROUP INTERNATIONAL INC	40,776.00	45,352.00
SOUTHSTATE CORP	574,766.70	591,209.64
SOUTHWEST AIRLINES CO	23,104.00	26,896.00
SOUTHWEST GAS HOLDINGS INC	278,106.50	111,014.70
SOVOS BRANDS INC	121,914.02	0.00
SPECTRUM BRANDS HOLDINGS INC	478,540.23	378,768.67
SPIRE INC	40,521.00	44,089.50
STARBUCKS CORP	19,202.00	0.00
STERLING INFRASTRUCTURE INC	131,455.35	442,181.25
STONEX GROUP INC	0.00	135,492.51
STRIDE INC	0.00	227,502.77
SUMCO CORP	0.00	351,527.73
SUNSTONE HOTEL INVESTORS INC	41,342.69	45,619.52
SUPERNUS PHARMACEUTICALS INC	233,082.76	286,351.04
SYNCHRONY FINANCIAL	53,924.28	91,780.00
TAPESTRY INC	633,941.82	302,935.21
TARGET CORP	14,242.00	0.00
TAYLOR MORRISON HOME CORP	0.00	157,615.75
TECNOGLASS INC	382,409.86	125,484.24
TENABLE HOLDINGS INC	276,866.66	131,411.06
TERADATA CORP	522,381.06	150,454.50
TERRENO REALTY CORP	388,240.65	402,920.82
TESLA INC	248,480.00	444,224.00
TEXAS ROADHOUSE INC	382,824.36	272,629.73
TG THERAPEUTICS INC	24,595.20	37,324.00
THERMO FISHER SCIENTIFIC INC	159,237.00	156,069.00
TIMKEN CO/THE	624,608.95	614,995.29



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TITAN MACHINERY INC	105,643.04	65,280.60
TJX COS INC/THE	131,334.00	169,134.00
TOAST INC	10,956.00	21,870.00
TOPGOLF CALLAWAY BRANDS CORP	0.00	73,090.14
TORAY INDUSTRIES INC	605,803.33	739,208.42
TOWNSQUARE MEDIA INC	35,471.04	19,243.53
TRADE DESK INC/THE	14,392.00	23,506.00
TRANE TECHNOLOGIES PLC	121,950.00	184,675.00
TRINET GROUP INC	0.00	99,847.00
TRINITY INDUSTRIES INC	18,453.46	24,359.40
TRIUMPH GROUP INC	0.00	121,681.86
TUCOWS INC	5,400.00	0.00
TURNING POINT BRANDS INC	100,884.56	139,011.30
TYSON FOODS INC	20,425.00	21,827.20
UBER TECHNOLOGIES INC	43,099.00	42,224.00
UFP INDUSTRIES INC	38,794.95	34,808.85
UIPATH INC	12,420.00	0.00
UMB FINANCIAL CORP	377,980.20	477,849.24
UMH PROPERTIES INC	178,447.36	146,282.24
UNIFIRST CORP/MA	21,949.20	20,530.80
UNILEVER PLC	939,443.46	1,099,425.55
UNION PACIFIC CORP	49,124.00	0.00
UNISYS CORP	8,992.00	6,963.00
UNITED PARCEL SERVICE INC	25,156.80	20,176.00
UNITED RENTALS INC	154,823.40	190,198.80
UNITEDHEALTH GROUP INC	247,440.90	237,754.20
VALERO ENERGY CORP	49,400.00	46,584.20
VALLEY NATIONAL BANCORP	476,721.42	0.00
VARONIS SYSTEMS INC	401,226.08	386,007.84
VEECO INSTRUMENTS INC	0.00	139,011.60
VEEVA SYSTEMS INC	19,252.00	0.00
VERALTO CORP	2,714.58	3,361.05
VERICEL CORP	259,490.07	394,528.35
VERITONE INC	0.00	7,216.00
VERIZON COMMUNICATIONS INC	22,620.00	35,991.00
VERONA PHARMA PLC ADR	0.00	356,380.56
VERRA MOBILITY CORP	136,775.17	0.00
VERTEX INC	237,260.58	577,193.65
VIATRIS INC	3,498.09	4,021.35
VICI PROPERTIES INC	28,692.00	0.00
VIRIDIAN THERAPEUTICS INC	0.00	190,377.27



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VISA INC	234,315.00	284,436.00
VISTEON CORP	0.00	333,764.64
VITA COCO CO INC/THE	196,402.05	373,086.28
VIZIO HOLDING CORP	106,514.10	0.00
VOESTALPINE AG	950,407.72	569,098.78
VONOVIA SE	603,704.99	580,712.17
VONTIER CORP	101,853.40	0.00
WAFD INC	19,973.76	19,537.44
WALKER & DUNLOP INC	0.00	123,651.12
WALMART INC	31,530.00	54,210.00
WALT DISNEY CO/THE	9,029.00	0.00
WARBY PARKER INC	0.00	298,073.52
WAVE LIFE SCIENCES LTD	0.00	145,656.75
WAYFAIR INC	12,340.00	8,864.00
WEATHERFORD INTERNATIONAL PLC	478,388.70	295,975.16
WEBSTER FINANCIAL CORP	413,694.00	593,835.88
WELLS FARGO & CO	95,979.00	136,968.00
WELLTOWER INC	27,051.00	37,809.00
WEX INC	47,470.20	42,778.08
WHITESTONE REIT	22,122.00	25,506.00
WILLSCOT HOLDINGS CORP	234,070.00	0.00
WINTRUST FINANCIAL CORP	45,169.25	48,262.77
WOODSIDE ENERGY GROUP LTD ADR	620,046.00	457,844.40
WOODWARD INC	44,922.90	54,918.60
WORKDAY INC	27,606.00	25,803.00
WORKIVA INC	270,374.39	368,467.50
WSFS FINANCIAL CORP	33,942.27	39,263.07
XCEL ENERGY INC	0.00	13,504.00
XENCOR INC	134,619.43	178,439.70
XENON PHARMACEUTICALS INC	207,776.66	191,531.20
YUM! BRANDS INC	13,066.00	13,416.00
ZIFF DAVIS INC	24,322.78	19,671.08
ZOETIS INC	64,737.36	53,441.04
TOTAL COMMON	112,049,457.97	115,346,416.81
(5) PARTNERSHIP/JOINT VENTURE INTERESTS		
ACTIS ENERGY 5 LP	1,409,866.00	2,330,951.00
APOLLO CREDIT OPP FD III LP	140,236.00	27,770.73
ARSENAL CAP PARTNERS VI LP	1,091,414.00	1,720,166.00
ASIA ALTERNATIVES IV CAP PRTNRS LP	6,431,398.00	5,230,737.00
BALDERTON CAP GROWTH II SLP	0.00	1,210,558.00
BALDERTON CAPITAL GROWTH I SLP	3,904,732.00	4,836,499.00



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BPIP BENCHMARK PLUS LARGE CAP & ALPHA	82,446,943.92	64,912,829.50
BRYNWOOD PARTNERS IX LP	670,199.00	1,018,419.00
CHORUS CAPITAL CREDIT FUND IV	2,133,057.00	1,736,885.00
CHORUS CAPITAL CREDIT FUND V	1,152,974.00	2,033,529.23
COMVEST CREDIT PTNS VI LP	2,529,772.00	3,322,858.00
CVI CREDIT VALUE FUND A II LP	119,946.75	67,104.72
DELTA-V CAPITAL FUND IV LP	4,042,797.33	5,138,050.00
DFJ GROWTH IV LP	3,773,454.00	4,975,109.00
DFJ GROWTH V LP	0.00	845,206.00
DOVER STREET VIII CAYMAN FUND LP	742,722.00	508,250.00
EIV CAPITAL FUND IV LP	2,675,538.39	3,155,994.07
ENTREPRENEURIAL EP FUND II LP	6,022,387.00	3,724,898.00
FIDELITY EVERGREEN PRI CR OFSHR	0.00	5,583,085.39
FIRSTMARK CAP OF IV LP	395,000.00	640,000.00
FIRSTMARK CAP VI LP	250,000.00	1,200,000.00
FORTRESS CR OPP FD V EXP B LP	4,000,622.00	5,779,579.00
FORTRESS CREDIT OPP FUND V A	4,681,646.00	3,894,504.00
GLENDOWER CAP SEC OPP FD V-P LP	2,120,422.14	3,287,292.59
GLENDOWER CAPITAL SOF IV	2,987,815.64	2,704,682.00
GOLDEN TREE MASTER FUNDS	19,543,779.00	22,189,834.00
GOLDENTREE DISTRESSED DEBT FUND L.P.,	321,861.00	284,618.00
GOLDENTREE DISTRESSED FD 2014	881,633.00	717,074.00
GOLDENTREE DISTRESSED FD IV	1,391,249.00	1,992,292.00
JP MORGAN GLOBAL MARITIME FUND LLC	8,109.02	0.00
KENNEDY WILSON RE FUND V LP	156,738.00	19,498.00
KENNEDY WILSON RE VI LP	2,898,978.00	2,605,999.45
KLCP DOMESTIC FUND III	2,813,169.00	4,328,505.36
KLCP DOMESTIC FUND LP	5,710,514.74	6,032,550.40
KOHLBERG INVESTORS IX	6,146,066.00	6,979,376.00
KOHLBERG INVESTORS X LP	0.00	1,079,218.00
KSL CP CREDIT OPP FUND III LP	3,186,396.53	3,439,400.07
KSL CREDIT OPP FD IV LP	0.00	382,414.02
LANDMARK INFRA PTNS II OFFSHR LP	3,110,068.62	4,579,422.54
LEXINGTON CAP PARTNERS IX LP	7,125,009.00	6,880,054.00
LEXINGTON CAP PTNRS VIII LP	2,925,746.00	2,418,244.00
LEXINGTON CAPITAL PTNRS VII	923,000.00	369,393.00
LONE STAR RE FUND II (US) LP	2,871.00	2,892.17
LONE STAR REAL ESTATE FD VI	3,445,028.00	3,888,302.07
LONE STAR REAL ESTATE FUND IV	1,261,151.00	1,155,563.69
LONGITUDE VENTURE PTNS V LP	0.00	997,567.00
MACH NATURAL RESOURCES LP	99,748.01	143,075.04



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MOLPUS WOODLANDS FUND IV LP	5,018,307.00	4,424,811.00
NB REAL ESTATE SEC OPP II	0.00	1,031,250.00
NB STRATEGIC CO-INV CAYMAN IV	8,400,179.00	10,098,751.00
NGP NATURAL RESOURCES XI LP	2,869,035.00	1,932,022.00
OAKTREE REAL ESTATE OPPORTUNITIES FUND VI L.P.	1,153,444.00	931,561.00
ORBIMED ROYALTY OPPORTUNITIES	382,197.00	177,132.68
OWS CREDIT OPPORTUNITY OFFSHORE FD LTD CL C-0119 SER	12,586,960.00	0.00
OWS CREDIT OPPORTUNITY OFFSHORE FD LTD CL C-0420 SER	1,596,611.00	1,694,559.73
OWS CREDIT OPPORTUNITY OFFSHORE FD LTD CLASS C-0124	0.00	14,073,924.18
PAMLICO CAPITAL V LP	3,574,766.71	4,319,961.71
PIMCO BRAVO II	255,530.00	274,272.00
PIMCO DISTRESSED SEN CR OPP FD II	13,828,730.95	15,332,838.33
PORTFOLIO ADVISORS SECONDARY FUND II L P	1,400,888.00	864,422.00
RIDGEWOOD WATER STRAT INFRA II	1,665,442.66	1,980,600.77
SCP RE OPP FUND II	1,462,891.00	2,470,534.00
SILVER CREEK CREDIT OPP FD IV	744,472.00	577,640.00
STRATEGIC PARTNERS FUND V LP	13,037.00	0.00
THOMA BRAVO FUND XIV LP	4,228,845.34	4,649,589.00
THOMA BRAVO XV LP	3,926,033.30	5,445,318.00
TXO PARTNERS LP	0.00	65,676.00
VALOR EQUITY PARTNERS V LP	6,321,524.00	7,928,752.00
VALOR EQUITY PARTNERS VI LP	1,618,022.00	4,206,308.00
VWH OFFSHORE FUND III LP	4,360,810.00	2,852,730.00
WARBURG PINCUS ENERGY LP	2,123,827.00	1,858,104.00
WARBURG PINCUS GLOBAL GROWTH	6,165,577.00	6,027,296.00
WARBURG PINCUS PRIVATE EQUITY XI LP	2,327,060.00	1,515,747.00
WCP REAL ESTATE FUND V LP	4,868,811.72	4,675,633.00
WESTPORT RE FUND III LP	264,380.01	136,337.62
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS	286,831,439.78	299,916,021.06
(6) REAL ESTATE	0.00	0.00
(7) LOANS OTHER THAN PARTICIPANT	0.00	0.00
(8) PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN:		
(9) COMMON/COLLECTIVE TRUSTS		
BALLIE GIFFORD	33,804,942.83	0.00
BRANDYWINE GLOBAL OPP FIXED INC FD	2,975,337.34	2,701,578.17
NUSCO COLUMBIA ASSET MGT	3,131,136.38	3,135,568.44
SSGA EM ENHANCED	29,546,689.40	32,873,823.73
SSGA S & P 500 CTF	37,117,311.16	29,791,672.02
TOTAL COMMON/COLLECTIVE TRUSTS	106,575,417.11	68,502,642.36
(10) POOLED SEPARATE ACCOUNTS	0.00	0.00



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(11) MASTER TRUST INVESTMENT ACCTS	0.00	0.00
(12) 103-12 INVESTMENT ENTITIES		
ACADIAN EMERGING MARKETS SMALL-CAP EQUITY FUND LLC	14,460,572.59	15,679,311.80
(13) REGISTERED INVESTMENT COMPANIES		
CONSUMER STAPLES SPDR	0.00	4,177,571.23
HEALTH CARE SELECT SECTOR	0.00	4,172,360.53
INVESCO DB AGRICULTURE FUND	1,755,184.72	1,686,577.11
ISHARES CORE S&P 500 ETF	0.00	2,884,532.00
ISHARES CORE U.S. AGGREGATE	7,071,761.00	8,336,888.40
ISHARES IBOXX INVESTMENT GRA	0.00	8,322,729.16
ISHARES US REAL ESTATE ETF	5,273,534.31	4,176,998.10
MORGAN STANLEY INST LIQ TREAS VAR RT 12/31/2049 DD 11/08/13	15,500,700.42	19,239,780.26
PIMCO FDS SHORT TERM FLTG NAV PORT II	4,871,565.37	2,668,739.47
PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLIO	6,343,681.74	6,811,913.85
PIMCO TOTAL RETURN BOND FUND	47,637,120.05	54,042,656.57
SPDR S&P 500 ETF TRUST	0.00	17,816,832.00
SPDR S&P HOMEBUILDERS ETF	0.00	2,077,251.00
SPDR S&P MIDCAP 400 ETF TRST	0.00	4,172,173.50
UTILITIES SELECT SECTOR SPDR	0.00	4,162,874.31
VANGUARD S&P 500 ETF	0.00	2,855,693.00
TOTAL REGISTERED INVESTMENT COMPANIES	88,453,547.61	147,605,570.49
(14) VALUE OF FUNDS IN INSURANCE CO ACCT	0.00	0.00
(15) OTHER		
3 MONTH SOFR FUT (CME) EXP DEC 24	0.00	113.27
3 MONTH SOFR FUT (CME) EXP JUN 24	-32,156.25	0.00
3 MONTH SOFR FUT (CME) EXP MAR 24	16,843.75	0.00
AMERICAN MUNI PWR-OHIO INC OH 5.000% 02/15/2034 DD 11/18/21	229,572.00	217,530.00
ARIZONA BRD OF RGTS 5.000% 07/01/2035 DD 05/09/24	0.00	284,292.50
BANK NOVA SCOTIA B/A 02/01/2024	150,928.26	0.00
BANK OF NOVA B/A 01/16/2024	75,638.86	0.00
BLACK BELT ENERGY GAS DIST AL VAR RT 10/01/2052 DD 12/09/21	251,115.00	250,057.50
BONOS DE LA TESORERIA DE 144A 4.700% 09/01/2030	0.00	67,710.71
BRAZIL LETRAS DO TESOURO NACIO 0.000% 10/01/2025	0.00	524,569.10
CALIFORNIA ST 5.000% 12/01/2030 DD 03/23/21	234,682.00	222,516.00
CCP IRS R 2.44% P EURIB6M CALL JAN 24 002.440 ED 010824	-396.80	0.00
CCP IRS R 2.86% P EURIB6M PUT JAN 24 002.860 ED 010824	-3.14	0.00
CCP OIS R SOFR CALL JAN 24 003.240 ED 012224	-291.87	0.00
CCP OIS R SOFR CALL JAN 25 003.700 ED 011625	0.00	-27.30
CCP OIS R SOFR CALL JAN 25 003.908 ED 012425	0.00	-325.31
CCP OIS R SOFR CALL OCT 25 002.830 ED 103025	0.00	-2,580.60
CCP OIS R SOFR CALL OCT 25 003.290 ED 103025	0.00	-4,711.50



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CCP_OIS_R_SOFR_CALL_OCT_25_003.750_ED_103025	0.00	8,415.30
CCP_OIS_R_SOFR_PUT_JAN_24_003.690_ED_01/22/24	-309.04	0.00
CCP_OIS_R_SOFR_PUT_JAN_25_003.840_ED_010625	0.00	-1,905.69
CCP_OIS_R_SOFR_PUT_JAN_25_004.100_ED_011625	0.00	-556.47
CCP_OIS_R_SOFR_PUT_JAN_25_004.308_ED_012425	0.00	-206.55
CCP_OIS_R_SOFR_PUT_JAN_25_004.750_ED_01/13/25	0.00	3,095.88
CCP_OIS_R_SOFR_PUT_NOV_25_005.850_ED_112425	0.00	100.71
CCP_OIS_R_SOFR_P_3.2725%_PUT_JAN_24_003.750_ED_01/16/24	-137.57	0.00
CCP_OIS_R_SOFR_P_3.3%_CALL_JAN_24_003.300_ED_011624	-306.03	0.00
CCP_OIS_R_SOFR_P_3.56%_CALL_JAN_24_005.560_ED_010524	-944.28	0.00
CCP_OIS_R_SOFR_P_4.01%_PUT_JAN_24_004.010_ED_010524	-0.16	0.00
CCP_OIS_R_SOFR_P_5.85%_PUT_NOV_25_005.850_ED_112125	0.00	196.24
CCP_CDX.SP_UL_CDX.EM.40_V1_CM_REC_100BPS_2028_DEC_20	-5,793.80	0.00
CCP_CDX.SP_UL_CDX.EM.41_CME_REC_100BPS_2029_JUN_20	0.00	-2,381.60
CCP_CDX.SP_UL_CDX.EM.42_CME_REC_100BPS_2029_DEC_20	0.00	-3,111.10
CCP_CDX.SP_UL_CDX.NA.HY.41_CM_5.000%_00BPS_2028_DEC_20	11,548.75	0.00
CCP_CDX.SP_UL_CDX.NA.HY.43_V1_REC_500BPS_2029_DEC_20	0.00	30,869.20
CCP_CDX.SP_UL_CDX.NA.IG.41_CM_REC_100BPS_2028_DEC_20	114,654.70	0.00
CCP_CDX.SP_UL_CDX.NA.IG.43_CM_REC_100BPS_2029_DEC_20	0.00	165,301.20
CCP_IRS.P_AUD-BBR-BBSW_6M_CME_REC_4.5%_2033_SEP_20	21,886.60	5,251.64
CCP_IRS.P_EUR-EURIBOR-REUTERS_REC_2.5%_2030_MAR_19	0.00	5,304.91
CCP_IRS.P_EUR-EURIBOR-REUTERS_REC_2.5%_2035_MAR_19	0.00	6,490.33
CCP_IRS.P_EUR-EURIBOR-REUTERS_REC_3.0%_2034_MAR_20	25,853.07	0.00
CCP_IRS.P_EUR-EURIBOR-REUTERS_REC_2.75%_2034_MAR_05	0.00	3,404.33
CCP_IRS.P_EUR-EURIBOR-REUTERS_REC_3.45%_2028_OCT_20	4,896.90	0.00
CCP_IRS.P_GBP-SONIA-COMPOUND_REC_4.0%_2029_SEP_18	0.00	-5,658.89
CCP_IRS.P_USD-SOFR-COMPOUND_C_REC_3.5%_2033_DEC_20	400.77	0.00
CCP_IRS.P_USD-SOFR-COMPOUND_C_REC_1.75%_2024_JUN_15	-28,936.91	0.00
CCP_IRS.P_USD-SOFR-COMPOUND_C_REC_3.75%_2028_DEC_20	8,464.86	0.00
CCP_IRS.P_USD-SOFR-COMPOUND_C_REC_3.84%_2029_FEB_28	0.00	-14,561.94
CCP_IRS.P_USD-SOFR-COMPOUND_C_REC_3.95%_2033_SEP_13	3,826.49	0.00
CCP_IRS.P_USD-SOFR-COMPOUND_C_REC_4.02%_2034_DEC_30	0.00	-569.56
CCP_IRS.P_USD-SOFR-COMPOUND_C_REC_4.03%_2033_OCT_04	4,504.72	0.00
CCP_IRS.P_USD-SOFR-COMPOUND_C_REC_4.15%_2033_OCT_12	5,501.69	0.00
CCP_IRS.P_USD-SOFR-COMPOUND_C_REC_4.17%_2033_SEP_27	5,604.17	0.00
CCP_IRS.P_USD-SOFR-COMPOUND_C_REC_4.25%_2025_DEC_20	13,746.24	0.00
CCP_IRS.R_CLP-ICP_6M_CME_PAY_5.02%_2030_SEP_01	0.00	-995.16
CCP_IRS.R_EUR-EURIBOR-REUTERS_PAY_2.25%_2055_MAR_19	0.00	-4,523.80
CCP_IRS.R_EUR-EURIBOR-REUTERS_PAY_2.58%_2034_AUG_29	0.00	-1,892.29
CCP_IRS.R_EUR-EURIBOR-REUTERS_PAY_2.75%_2054_MAR_20	-20,138.53	0.00
CCP_IRS.R_EUR-EURIBOR-REUTERS_PAY_2.88%_2028_DEC_19	-2,266.81	0.00



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CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.92% 2028 DEC 13	-2,403.96	0.00
CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.27% 2028 NOV 08	-4,061.89	0.00
CCP_IRS. R JPY-TONA-OIS-COMPOU PAY 1.0% 2034 MAR 21	-8,141.18	0.00
CCP_IRS. R MXN-TIE ON-OIS COM PAY 9.0% 2029 MAR 01	0.00	311.37
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.0% 2030 JUN 21	16,207.82	31,001.41
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.0% 2033 JUN 21	54,480.66	114,968.15
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.5% 2030 DEC 20	-2,747.25	16,212.30
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.5% 2054 DEC 18	0.00	60,144.25
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20	0.00	7,629.22
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.7% 2049 FEB 20	0.00	13,019.16
CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.0% 2026 JUN 20	0.00	3,919.30
CCP_IRS. R USD-SOFR-COMPOUND C PAY 2.75% 2053 JUN 21	10,236.74	20,415.72
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.25% 2028 JUN 21	16,171.30	8,657.66
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2025 JUN 21	30,676.73	7,249.44
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2029 JUN 20	0.00	6,254.94
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2031 DEC 18	0.00	5,612.87
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2034 DEC 18	0.00	35,487.69
CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2034 JUN 20	0.00	10,151.68
CCP_IRS. R USD-SOFR-COMPOUND C VAR RT 85% 2033 DEC 29	-3,132.38	0.00
CDX. SP UL CMBX.NA.AAA.16 R 50BPS 2065 APR 17	0.00	1,260.64
CENTRL TX REGL MOBILITY AUTH R 5.000% 01/01/2032 DD 04/14/21	227,360.00	216,110.00
CIBC B/A 02/07/2024	75,400.80	0.00
CONNECTICUT ST 5.000% 07/15/2030 DD 08/03/21	231,664.00	220,052.00
CONNECTICUT ST SPL TAX OBLIG R 5.000% 07/01/2035 DD 11/01/23	304,955.00	283,630.00
COPPER FUTURE (CMX) EXP MAR 14	-4,142.70	0.00
COPPER FUTURE (CMX) EXP MAR 25	0.00	-59,358.60
CXT. SP UL ITRAXX EUROPE CROSS R 500BPS 2029 DEC 20	0.00	78,739.69
DELAWARE RIVER & BAY AUTH DE R 5.000% 01/01/2033 DD 10/05/22	295,235.00	279,837.50
DELAWARE ST TRANSPRTN AUTH TRA 5.000% 07/01/2031 DD 12/05/24	0.00	280,227.50
DENVER CITY & CNTY CO SCH DIST 5.000% 12/01/2028 DD 01/28/21	224,910.00	215,534.00
DIST OF COLUMBIA WTR & SWR AUT 5.000% 10/01/2036 DD 07/30/24	0.00	285,492.50
DOLLAR INDEX FUTURE (FNX) EXP MAR 24	-223,952.70	0.00
DOLLAR INDEX FUTURE (FNX) EXP MAR 25	0.00	197,335.60
ENERGY SELECT SECTOR SPDR CALL FEB 25 090.000 ED 022125	0.00	228,811.00
EURO-BUND FUTURE (EUX) EXP MAR 24	-4,109.30	0.00
GOLD 100 OZ FUTURE (CMX) EXP FEB 24	153,410.00	0.00
GOLD 100 OZ FUTURE (CMX) EXP FEB 25	0.00	8,734.96
HARRIS CNTY TX MET TRANSIT AUT 5.000% 11/01/2025 DD 12/20/18	260,155.00	253,945.00
ILLINOIS ST 5.000% 03/01/2029 DD 06/02/22	274,230.00	265,592.50
ISHARES 20+ YEAR TREASURY BD CALL FEB 25 090.000 ED 022125	0.00	136,944.00
ISHARES 20+ YEAR TREASURY BD CALL FEB 25 095.000 ED 022125	0.00	-34,236.00



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ISHARES CHINA LARGE-CAP ETF CALL JUN 24 026,000 ED 062824	562,176.00	0.00
ISHARES CHINA LARGE-CAP ETF CALL JUN 24 030,000 ED 062824	-214,720.00	0.00
JAPAN TREASURY DISCOUNT BILL 0.000% 01/09/2024	283,733.85	0.00
JAPAN TREASURY DISCOUNT BILL 0.000% 01/14/2025	0.00	509,015.25
JAPAN TREASURY DISCOUNT BILL 0.000% 02/05/2024	496,602.99	0.00
JAPAN TREASURY DISCOUNT BILL 0.000% 02/26/2024	354,751.12	0.00
JAPAN TREASURY DISCOUNT BILL 0.000% 03/04/2024	212,857.62	0.00
LAKELAND FL ENERGY SYS REVENUE 5.000% 10/01/2024 DD 02/05/16	269,033.30	0.00
LOS ANGELES CA DEPT OF WTR & P 5.000% 07/01/2034 DD 12/01/21	239,252.00	224,912.00
MET WASHINGTON DC ARPTS AUTH A 5.000% 10/01/2030 DD 07/07/22	279,955.00	267,855.00
MEXICAN BONOS 8.500% 03/01/2029	0.00	59,141.86
MEXICAN UDIBONOS 2.750% 11/27/2031	16,667.25	47,584.52
MEXICAN UDIBONOS 3.000% 12/03/2026	0.00	75,797.11
MEXICAN UDIBONOS 4.000% 08/24/2034	0.00	114,059.96
MIAMI-DADE CNTY FL SEAPORT REV 5.000% 10/01/2026 DD 02/02/23	104,872.00	102,406.00
MICHIGAN ST FIN AUTH REVENUE 5.000% 12/01/2024 DD 12/21/17	254,537.50	0.00
MISSOURI ST HLTH & EDUCNTL FAC 5.000% 07/01/2032 DD 04/01/21	231,460.00	219,604.00
N TX TOLLWAY AUTH REVENUE 5.000% 01/01/2029 DD 05/25/21	223,950.00	213,560.00
NATIONAL BANK OF HUNGARY BILL 0.000% 01/04/2024	40,436.02	0.00
NEBRASKA ST PUBLIC PWR DIST RE 5.000% 01/01/2031 DD 10/07/21	232,808.00	219,208.00
NEW JERSEY ST TRANSPRTN TRUST 5.000% 06/15/2034 DD 12/12/24	0.00	282,720.00
NEW YORK NY 5.000% 04/01/2033 DD 03/24/21	234,190.00	220,308.00
OHIO ST 5.000% 03/15/2036 DD 12/21/23	299,980.00	280,862.50
OHIO ST WTR DEV AUTH WTR POLL 5.000% 12/01/2028 DD 12/14/21	112,604.00	107,729.00
OKLAHOMA ST TURNPIKE AUTH 5.000% 01/01/2024 DD 12/21/17	250,000.00	0.00
OPTION CASH COLLATERAL	-11,562,629.75	-3,153,211.22
OPTIONS COLL WITH MORGAN STANLEY	0.00	-36,536,122.26
ORLANDO FL UTILITIES COMMISSIO 5.000% 10/01/2029 DD 03/31/21	114,260.00	108,921.00
PACIFIC GAS AND ELECTRIC CO VAR RT 09/04/2025 DD 09/05/24	0.00	100,167.00
PENNSYLVANIA ST 5.000% 05/15/2029 DD 05/20/21	225,488.00	216,824.00
PENNSYLVANIA ST TURNPIKE COMMI 5.000% 12/01/2033 DD 04/13/21	116,431.00	110,440.00
PERU GOVERNMENT BOND 144A 7.300% 08/12/2033	0.00	56,004.36
PERUVIAN GOVERNMENT INTER 144A 6.150% 08/12/2032 DD 07/21/17	0.00	422,033.75
PERUVIAN GOVERNMENT INTER 144A 6.900% 08/12/2037 DD 07/26/07	0.00	26,372.53
PERUVIAN GOVERNMENT INTER REGS 5.400% 08/12/2034 DD 06/20/19	0.00	72,736.98
PERUVIAN GOVERNMENT INTER REGS 6.950% 08/12/2031 DD 04/24/08	0.00	56,015.82
PORT OF SEATTLE WA REVENUE 5.000% 04/01/2027 DD 08/06/15	253,387.50	0.00
REPUBLIC OF SOUTH AFRICA GOVER 7.000% 02/28/2031	0.00	37,660.24
REPUBLIC OF SOUTH AFRICA GOVER 8.000% 01/31/2030	0.00	30,456.28
REPUBLIC OF SOUTH AFRICA GOVER 8.250% 03/31/2032	0.00	14,715.16
REPUBLIC OF SOUTH AFRICA GOVER 8.500% 01/31/2037	0.00	26,982.31



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REPUBLIC OF SOUTH AFRICA GOVER 9.000% 01/31/2040	0.00	103,761.56
ROYAL BANK CANADA B/A 02/05/2024	75,413.62	0.00
ROYAL BANK CANADA B/A 02/09/2024	75,369.10	0.00
S & P 500 INDEX (SPX) CALL JAN 25 6100.000 ED 011725	0.00	-1,440.00
S & P 500 INDEX (SPX) CALL JAN 25 6125.000 ED 012425	0.00	-2,040.00
S & P 500 INDEX (SPX) CALL JAN 25 6350.000 ED 011725	0.00	540.00
S & P 500 INDEX (SPX) CALL JAN 25 6450.000 ED 011725	0.00	-360.00
S&P 500 EMINI FUTURE (CME) EXP MAR 24	1,835,550.00	0.00
S&P 500 INDEX SPX CALL FEB 24 4950.000 ED 021624	-89,320.00	0.00
S&P 500 INDEX SPX CALL FEB 25 6175.000 ED 022125	0.00	-122,240.00
S&P 500 INDEX SPX CALL JAN 24 4730.000 ED 011224	-27,400.00	0.00
S&P 500 INDEX SPX CALL JAN 24 4850.000 ED 011924	-7,060.00	0.00
S&P 500 INDEX SPX CALL JAN 24 4890.000 ED 012624	-6,320.00	0.00
S&P 500 INDEX SPX PUT FEB 24 4580.000 ED 021624	-106,040.00	0.00
S&P 500 INDEX SPX PUT FEB 24 4705.000 ED 022924	194,425.00	0.00
S&P 500 INDEX SPX PUT FEB 25 5600.000 ED 022125	0.00	-266,112.00
S&P 500 INDEX SPX PUT FEB 25 5870.000 ED 022825	0.00	695,360.00
S&P 500 INDEX SPX PUT JAN 24 4465.000 ED 010524	-140.00	0.00
S&P 500 INDEX SPX PUT JAN 24 4510.000 ED 011224	-820.00	0.00
S&P 500 INDEX SPX PUT JAN 24 4540.000 ED 010524	180.00	0.00
S&P 500 INDEX SPX PUT JAN 24 4555.000 ED 013124	-41,650.00	0.00
S&P 500 INDEX SPX PUT JAN 24 4570.000 ED 011224	1,124.00	0.00
S&P 500 INDEX SPX PUT JAN 24 4640.000 ED 011924	-3,960.00	0.00
S&P 500 INDEX SPX PUT JAN 24 4660.000 ED 012624	-10,755.92	0.00
S&P 500 INDEX SPX PUT JAN 25 4850.000 ED 011725	0.00	7,285.00
S&P 500 INDEX SPX PUT JAN 25 5500.000 ED 013125	0.00	-106,240.00
S&P 500 INDEX SPX PUT JAN 25 5800.000 ED 012425	0.00	-14,220.00
S&P 500 INDEX SPX PUT JAN 25 5900.000 ED 012425	0.00	-23,940.00
S&P 500 INDEX SPX PUT JAN 25 5950.000 ED 011725	0.00	-28,461.00
S&P 500 INDEX SPX PUT JAN 25 6200.000 ED 011725	0.00	-528,228.00
S&P 500 INDEX SPX PUT MAR 24 4640.000 ED 031524	233,640.00	0.00
S&P 500 INDEX SPX PUT MAR 24 4745.000 ED 031524	346,720.00	0.00
S&P 500 INDEX SPX PUT MAR 25 5925.000 ED 032125	0.00	939,200.00
S&P500 EMINI FUTURE (CME) EXP MAR 25	0.00	-3,024,247.05
SEATTLE WA MUNI LIGHT & PWR RE 5.000% 07/01/2032 DD 07/13/22	297,880.00	282,107.50
SILVER FUTURE (CMX) EXP MAR 24	-21,760.00	0.00
SILVER FUTURE (CMX) EXP MAR 25	0.00	-42,998.50
SUFFOLK CNTY NY 5.000% 06/15/2028 DD 03/22/22	110,572.00	107,159.00
SWAP/ISDA BARCLAYS CASH COLLAT VAR RT 01/01/2049 DD 07/01/08	-950,000.00	0.00
TD BANK B/A 01/08/2024	75,730.78	0.00
TURKIYE GOVERNMENT BOND VAR RT 05/17/2028	0.00	30,672.64



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TURKIYE GOVERNMENT BOND VAR RT 09/06/2028	0.00	19,568.44
UNITED STATES OIL FUND LP CALL APR 24 070.000 ED 041924	278,160.00	0.00
UNITED STATES OIL FUND LP CALL APR 24 079.000 ED 041924	-98,454.00	0.00
UNIV OF CALIFORNIA CA REVENUES 5.000% 05/15/2031 DD 02/15/22	239,530.00	227,158.00
US 10YR NOTE FUTURE (CBT) EXP MAR 24	18,916.52	0.00
US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	0.00	-42,107.45
US 10YR ULTRA FUTURE (CBT) EXP MAR 25	0.00	-7,093.75
US 2YR NOTE FUTURE (CBT) EXP MAR 24	21,902.37	0.00
US 2YR TREAS NTS FUT (CBT) EXP MAR 25	0.00	-125.00
US 5YR NOTE FUTURE (CBT) EXP MAR 24	3,574.22	0.00
US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	0.00	-1,445.31
US ULTRA BOND (CBT) EXP MAR 24	-4,578.13	0.00
VERNON CA ELEC SYS REVENUE 5.000% 04/01/2028 DD 12/14/21	265,402.50	263,617.50
VIRGINIA ST PUBLIC BLDG AUTH P 5.000% 08/01/2027 DD 04/02/19	267,782.50	260,560.00
WASHINGTON DC MET AREA TRANSIT 5.000% 07/01/2024 DD 12/18/18	252,555.00	0.00
WTI CRUDE FUTURE (NYM) EXP MAR 25	0.00	38,668.60
TOTAL OTHER	-131,357.71	-31,749,982.16
D. EMPLOYER RELATED INVESTMENTS		
(1) EMPLOYER SECURITIES	0.00	0.00
(2) EMPLOYER REAL PROPERTY	0.00	0.00
E. BUILDINGS/OTHER PROPERTY USED BY PLAN		
F. TOTAL ASSETS	761,483,445.90	830,853,013.72
LIABILITIES		
G. BENEFIT CLAIMS PAYABLE	0.00	0.00
H. OPERATING PAYABLES	0.00	0.00
I. ACQUISITION INDEBTEDNESS		
J. OTHER LIABILITIES		
220010 PAYABLE FOR INVESTMENTS PURCHASED	2,926,636.00	17,730,420.82
220600 PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS	2,970,779.45	9,018,003.07
220601 UNREALIZED GAIN/LOSS FFX CONTRACTS PAYABLE	99,725.54	-186,770.30
220700 FOREIGN TAXES PAYABLE - DIVIDENDS	1,697.86	2,147.39
273000 INTEREST PAYABLE-SHORT SELL	209,656.42	1,515,720.46
273001 UNREALIZED GAIN/LOSS ON INTEREST PAYABLE	496.13	-1,242.70
220710 UNREALIZED GAIN/LOSS FOREIGN TAXES PAYABLE - DIVIDEND	21.34	23.53
220720 FOREIGN TAXES PAYABLE - INTEREST	0.00	44.86
220730 UNREALIZED GAIN/LOSS FOREIGN TAXES PAYABLE - INTEREST	0.00	-0.63
TOTAL OTHER LIABILITIES	6,209,012.74	28,078,346.50
K. TOTAL LIABILITIES	6,209,012.74	28,078,346.50
L. TOTAL NET ASSETS	755,274,433.16	802,774,667.22



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

OVERALL VEBA COMBINE - NE5G00000000

1/1/2024 - 12/31/2024

EVERSOURCE OVERALL VEBA
COMBIN

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
05464CAB7	AXON ENTERPRISE INC 0.500% 12/15/2027 DD 12/09/22	1,000.000	-1,992.39	2,629.99
14448CBC7	CARRIER GLOBAL CORP 5.900% 03/15/2034 DD 11/30/23	15,000.000	-14,977.56	15,872.70
17275RBU5	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	70,000.000	-69,718.65	70,799.70
23804LAB9	DATADOG INC 0.125% 06/15/2025 DD 06/02/20	10,000.000	-14,130.42	16,612.74
30034WACO	EVERGY INC 144A 4.500% 12/15/2027 DD 12/07/23	9,000.000	-9,074.73	9,882.93
37045XEP7	GENERAL MOTORS FINANCIAL CO IN 6.100% 01/07/2034 DD 12/07/23	15,000.000	-15,274.20	15,406.50
527298CK7	LEVEL 3 FINANCING INC 144A 10.000% 10/15/2032 DD 09/24/24	10,780.000	-10,349.66	10,402.70
531229AP7	SIRIUS XM HOLDINGS INC 3.750% 03/15/2028 DD 03/10/23	9,000.000	-10,076.03	9,608.81
647551AF7	NEW MOUNTAIN FINANCE CORP 6.875% 02/01/2029 DD 02/01/24	10,000.000	-9,898.62	9,792.50
737446AX2	POST HOLDINGS INC 144A 6.250% 10/15/2034 DD 10/09/24	20,000.000	-20,000.00	19,750.00
82452JAB5	SHIFT4 PAYMENTS INC 0.000% 12/15/2025 DD 12/07/20	10,000.000	-11,700.94	11,270.91
82452JAD1	SHIFT4 PAYMENTS INC 0.500% 08/01/2027 DD 07/26/21	20,000.000	-19,055.84	21,083.98
83444MAJ0	SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	85,000.000	-84,640.02	86,176.70
86333MAA6	STRIDE INC 1.125% 09/01/2027 DD 08/31/20	2,000.000	-3,569.88	3,831.28
90279XAA0	UKG INC 144A 6.875% 02/01/2031 DD 02/09/24	50,000.000	-50,000.00	51,181.25
90353TAL4	UBER TECHNOLOGIES INC 144A 0.875% 12/01/2028 DD 11/24/23	15,000.000	-18,069.17	19,116.55
98980GAB8	ZSCALER INC 0.125% 07/01/2025 DD 06/25/20	10,000.000	-13,883.35	13,469.77
99F106F4A	US 10YR ULTRA FUTURE (CBT) EXP JUN 24	6.000	0.00	2,841.38
99F106I4A	US 10YR ULTRA FUTURE (CBT) EXP SEP 24	6.000	0.00	30,750.00
99F106L4A	US 10YR ULTRA FUTURE (CBT) EXP DEC 24	6.000	0.00	-27,859.37
99F1309HF	US 10YR NOTE FUTURE (C SEP 24 CALL SEP 24 112.50 ED 082324	1.000	264.35	-0.55
99F1389HJ	US 10YR NOTE FUT SEP 24 CALL SEP 24 112.00 ED 08/23/24	1.000	342.47	-0.55
99F139F4A	US 10YR NOTE FUTURE (CBT) EXP JUN 24	113.000	0.00	1,082.48
99F139I4A	US 10YR NOTE FUTURE (CBT) EXP SEP 24	113.000	0.00	159,544.90
99F139L4A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24	100.000	0.00	-422,891.23
99F169E4H	COPPER FUTURE (CMX) EXP MAY 24	39.000	0.00	515,402.08
99F169G4H	COPPER FUTURE (CMX) EXP JUL 24	56.000	0.00	-101,121.30
99F169I4H	COPPER FUTURE (CMX) EXP SEP 24	39.000	0.00	-257,394.18
99F169L4H	COPPER FUTURE (CMX) EXP DEC 24	39.000	0.00	120,336.50
99F183F4A	US 5YR NOTE FUTURE (CBT) EXP JUN 24	10.000	0.00	-6,941.80
99F183I4A	US 5YR NOTE FUTURE (CBT) EXP SEP 24	32.000	0.00	35,527.74
99F183L4A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24	33.000	0.00	-81,171.89
99F185E4I	WTI CRUDE FUTURE (NYM) EXP JUN 24	48.000	0.00	154,093.20
99F185H4I	CRUDE OIL FUTURE (NYM) EXP SEP 24	54.000	0.00	16,301.40
99F185K4I	WTI CRUDE FUTURE (NYM) EXP DEC 24	55.000	0.00	-219,531.90
99F185L4I	CRUDE OIL FUTURE (NYM) EXP JAN 25	62.000	0.00	83,197.80
99F206D4H	GOLD 100 OZ FUTURE (CMX) EXP APR 24	30.000	0.00	227,746.16
99F206F4H	GOLD 100 OZ FUTURE (CMX) EXP JUN 24	24.000	0.00	282,838.12



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

OVERALL VEBA COMBINE - NE5G00000000

1/1/2024 - 12/31/2024

EVERSOURCE OVERALL VEBA
COMBIN

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F206H4H	GOLD 100 OZ FUTURE (CMX) EXP AUG 24	24.000	0.00	-69,803.44
99F206J4H	GOLD 100 OZ FUTURE (CMX) EXP OCT 24	16.000	0.00	154,547.12
99F206L4H	GOLD 100 OZ FUTURE (CMX) EXP DEC 24	18.000	0.00	37,252.88
99F207H4A	FED FUND 30 DAY FUTURE (CBT) EXP AUG 24	20.000	0.00	-416.70
99F209F4N	DOLLAR INDEX FUTURE (FNX) EXP JUN 24	82.000	0.00	158,875.20
99F209J4N	DOLLAR INDEX FUTURE (FNX) EXP SEP 24	82.000	0.00	-241,210.40
99F209L4N	US DOLLAR INDEX FUTURE (FNX) EXP DEC 24	85.000	0.00	441,361.90
99F217F4A	US 2YR NOTE FUTURE (CBT) EXP JUN 24	17.000	0.00	-11,231.06
99F217J4A	US 2YR NOTE FUTURE (CBT) EXP SEP 24	15.000	0.00	36,210.93
99F217L4A	US 2YR TREAS NTS FUT (CBT) EXP DEC 24	27.000	0.00	13,380.84
99F271E4H	SILVER FUTURE (CMX) EXP MAY 24	13.000	0.00	167,159.00
99F271G4H	SILVER FUTURE (CMX) EXP JUL 24	18.000	0.00	296,854.00
99F271I4H	SILVER FUTURE (CMX) EXP SEP 24	6.000	0.00	-50,537.00
99F271L4H	SILVER FUTURE (CMX) EXP DEC 24	16.000	0.00	144,705.00
99F285C5C	NASDAQ 100 E-MINI FUTURE (CME) EXP MAR 25	10.000	0.00	-54,754.00
99F285I4C	NASDAQ 100 E-MINI FUTURE (CME) EXP SEP 24	12.000	0.00	130,510.28
99F285L4C	NASDAQ 100 E-MINI IND FUT (CME) EXP DEC 24	10.000	0.00	99,091.24
99F295F4C	S&P 500 EMINI INDEX FUT (CME) EXP JUN 24	434.000	0.00	3,214,260.90
99F295I4C	S&P500 EMINI FUTURE (CME) EXP SEP 24	465.000	0.00	-942,874.47
99F295L4C	S & P 500 E MINI IND FUT (CME) EXP DEC 24	358.000	0.00	9,645,467.61
99F772L4C	3 MONTH SOFR FUT (CME) EXP SEP 24	6.000	0.00	-2,674.44
99I0389AV	S & P 500 INDEX (SPX) CALL JAN 24 4820.000 ED 011924	4.000	-1,572.11	3,171.89
99I0449AJ	S & P 500 INDEX (SPX) CALL JAN 25 6260.000 ED 011725	3.000	7,493.94	-789.06
99I0459AE	S & P 500 INDEX (SPX) CALL JAN 25 6250.000 ED 012425	3.000	7,339.53	-2,259.06
99I0539JP	S & P 500 INDEX (SPX) CALL OCT 24 5630.000 ED 100424	3.000	8,060.92	-40,399.09
99I0619AF	S & P 500 INDEX (SPX) CALL JAN 25 6075.000 ED 011025	3.000	7,139.94	-819.06
99I0759KZ	S & P 500 INDEX (SPX) CALL NOV 24 6075.000 ED 112924	3.000	7,418.56	-849.08
99I4109KV	S&P 500 INDEX SPX CALL NOV 24 6150.000 ED 112924	63.000	108,105.19	-37,638.05
99I5009AI	S&P 500 INDEX SPX CALL JAN 25 6225.000 ED 011725	64.000	189,348.03	-49,473.23
99I5009AZ	S&P 500 INDEX SPX CALL JAN 25 6190.000 ED 010325	3.000	6,960.66	-969.06
99I5059AM	S&P 500 INDEX SPX CALL JAN 25 6300.000 ED 013125	64.000	139,002.90	-67,393.23
99I5399AJ	S&P 500 INDEX SPX CALL JAN 25 6175.000 ED 013125	64.000	195,001.35	-49,635.15
99I6729QU	S&P 500 INDEX SPX PUT MAY 24 5045.000 ED 051724	59.000	-464,468.17	148,500.23
99I6729QV	S&P 500 INDEX SPX PUT MAY 24 5045.000 ED 051724	62.000	-510,677.67	350,109.53
99I6749QA	S&P 500 INDEX SPX PUT MAY 24 5150.000 ED 053124	62.000	-602,207.66	387,929.23
99I6749QD	S&P 500 INDEX SPX PUT MAY 24 5000.000 ED 051724	62.000	-291,587.66	151,711.12
99I6769PR	S&P 500 INDEX SPX PUT APR 24 4800.000 ED 041924	59.000	104,505.58	-36,418.59
99I6769QD	S&P 500 INDEX SPX PUT MAY 24 5050.000 ED 053124	62.000	-254,387.66	350,109.53
99I6769QJ	S&P 500 INDEX SPX PUT MAY 24 4975.000 ED 051724	62.000	134,971.25	-283,300.08



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

OVERALL VEBA COMBINE - NE5G00000000

1/1/2024 - 12/31/2024

EVERSOURCE OVERALL VEBA
COMBIN

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99I6769QV	S&P 500 INDEX SPX PUT MAY 24 5065.000 ED 051724	59.000	162,070.12	-670,203.82
99I6779QE	S&P 500 INDEX SPX PUT MAY 24 5130.000 ED 050324	4.000	11,397.89	-40,252.10
99I6789PD	S&P 500 INDEX SPX PUT APR 24 4900.000 ED 041924	61.000	-490,624.64	182,813.90
99I6789PH	S&P 500 INDEX SPX PUT APR 24 4880.000 ED 041924	78.000	-687,984.49	335,432.68
99I6789QW	S&P 500 INDEX SPX PUT MAY 24 5050.000 ED 051024	4.000	12,770.29	-1,412.11
99I6809PB	S&P 500 INDEX SPX PUT APR 24 4985.000 ED 043024	61.000	-498,981.64	304,804.62
99I6809QH	S&P 500 INDEX SPX PUT MAY 24 5015.000 ED 051724	4.000	14,187.89	-1,212.11
99I6809QJ	S&P 500 INDEX SPX PUT MAY 24 4825.000 ED 053124	62.000	144,891.17	-17,392.66
99I6819PJ	S&P 500 INDEX SPX PUT APR 24 4950.000 ED 043024	62.000	-266,370.37	165,351.01
99I6829PK	S&P 500 INDEX SPX PUT APR 24 4800.000 ED 041924	62.000	118,524.39	-60,637.66
99I6829QV	S&P 500 INDEX SPX PUT MAY 24 4860.000 ED 051724	4.000	14,787.89	-1,512.11
99I6859PN	S&P 500 INDEX SPX PUT APR 24 5070.000 ED 041924	4.000	-3,452.11	9,389.89
99I6859PV	S&P 500 INDEX SPX PUT APR 24 4930.000 ED 043024	62.000	148,611.14	-62,187.66
99I6859QW	S&P 500 INDEX SPX PUT MAY 24 4995.000 ED 052424	4.000	11,477.89	-1,332.11
99I6869PR	S&P 500 INDEX SPX PUT APR 24 5020.000 ED 041924	4.000	10,319.89	-4,456.11
99I6889PP	S&P 500 INDEX SPX PUT APR 24 5095.000 ED 042624	4.000	9,927.89	-17,854.11
99I6909NL	S&P 500 INDEX SPX PUT FEB 24 4625.000 ED 022924	49.000	150,525.48	-49,148.32
99I7089NV	S&P 500 INDEX SPX PUT FEB 25 6000.000 ED 022125	64.000	-690,342.71	890,918.00
99I7099NU	S&P 500 INDEX SPX PUT FEB 25 6025.000 ED 022825	64.000	-694,593.23	1,065,377.15
99I7229VO	S&P 500 INDEX SPX PUT OCT 24 5525.000 ED 101824	63.000	-729,100.69	1,615,273.40
99I7229VP	S&P 500 INDEX SPX PUT OCT 24 5475.000 ED 101824	63.000	-695,521.69	629,791.79
99I7239VA	S&P 500 INDEX SPX PUT OCT 24 5315.000 ED 101824	61.000	-763,294.64	185,860.19
99I7239VG	S&P 500 INDEX SPX PUT OCT 24 5400.000 ED 103124	62.000	-700,787.66	395,485.34
99I7239VM	S&P 500 INDEX SPX PUT OCT 24 5530.000 ED 103124	62.000	-582,987.66	422,640.50
99I7259VG	S&P 500 INDEX SPX PUT OCT 24 5260.000 ED 101824	63.000	164,224.73	-34,834.02
99I7269VW	S&P 500 INDEX SPX PUT OCT 24 5260.000 ED 100424	3.000	11,720.92	-2,784.08
99I7289VJ	S&P 500 INDEX SPX PUT OCT 24 5460.000 ED 101124	3.000	10,189.93	-1,739.09
99I7289VK	S&P 500 INDEX SPX PUT OCT 24 5255.000 ED 103124	62.000	175,267.38	-75,827.75
99I7289VW	S&P 500 INDEX SPX PUT OCT 24 5460.000 ED 101824	3.000	11,867.92	-1,785.08
99I7299VI	S&P 500 INDEX SPX PUT OCT 24 5860.000 ED 101824	18.000	256,625.52	-25,884.51
99I7319VW	S&P 500 INDEX SPX PUT OCT 24 5575.000 ED 102524	3.000	9,530.56	-1,230.26
99I7329SG	S&P 500 INDEX SPX PUT JUL 24 5090.000 ED 071924	62.000	-579,267.66	231,070.49
99I7339SI	S&P 500 INDEX SPX PUT JUL 24 5040.000 ED 071924	62.000	-189,287.66	179,607.34
99I7339SJ	S&P 500 INDEX SPX PUT JUL 24 5265.000 ED 073124	62.000	-535,247.66	188,907.08
99I7359SA	S&P 500 INDEX SPX PUT JUL 24 5000.000 ED 071924	63.000	156,479.96	-22,539.85
99I7399OZ	S&P 500 INDEX SPX PUT MAR 24 4775.000 ED 032824	49.000	-437,228.32	106,549.80
99I7439OQ	S&P 500 INDEX SPX PUT MAR 24 4675.000 ED 031524	61.000	111,444.47	-42,864.64
99I7439SI	S&P 500 INDEX SPX PUT JUL 24 5355.000 ED 072624	4.000	9,827.89	-500.11
99I7449OE	S&P 500 INDEX SPX PUT MAR 24 4650.000 ED 031524	78.000	163,297.44	-76,164.62



5500 Acquisitions & Dispositions of Assets within Plan Year

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EVERSOURCE OVERALL VEBA
COMBIN

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99I7459SQ	S&P 500 INDEX SPX PUT JUL 24 5405.000 ED 072624	4.000	-3,052.11	2,515.89
99I7489OR	S&P 500 INDEX SPX PUT MAR 24 4750.000 ED 032824	61.000	119,801.40	-59,298.97
99I7499UM	S&P 500 INDEX SPX PUT SEP 24 5100.000 ED 093024	26.000	46,958.11	52,851.89
99I7499UN	S&P 500 INDEX SPX PUT SEP 24 5470.000 ED 092024	63.000	-578,538.25	358,899.33
99I7509UC	S&P 500 INDEX SPX PUT SEP 24 5370.000 ED 092024	63.000	-255,340.69	384,224.62
99I7509UI	S&P 500 INDEX SPX PUT SEP 24 5600.000 ED 093024	62.000	-559,365.66	1,208,678.73
99I7539UE	S&P 500 INDEX SPX PUT SEP 24 5185.000 ED 092024	63.000	193,213.93	-173,440.69
99I7539UF	S&P 500 INDEX SPX PUT SEP 24 5225.000 ED 092024	63.000	198,253.79	-715,114.69
99I7559UA	S&P 500 INDEX SPX PUT SEP 24 5125.000 ED 090624	4.000	23,628.53	-1,492.11
99I7569UD	S&P 500 INDEX SPX PUT SEP 24 4975.000 ED 092024	61.000	203,549.70	-31,904.64
99I7569UN	S&P 500 INDEX SPX PUT SEP 24 5175.000 ED 090624	4.000	16,267.89	-1,332.11
99I7579UK	S&P 500 INDEX SPX PUT SEP 24 5660.000 ED 092024	18.000	252,425.58	-12,654.48
99I7579UZ	S&P 500 INDEX SPX PUT SEP 24 5250.000 ED 093024	62.000	131,310.68	-38,627.74
99I7589UH	S&P 500 INDEX SPX PUT SEP 24 5425.000 ED 091324	4.000	11,711.89	-8,287.10
99I7599WY	S&P 500 INDEX SPX PUT NOV 24 5600.000 ED 111524	63.000	-686,180.70	442,534.30
99I7609UT	S&P 500 INDEX SPX PUT SEP 24 5505.000 ED 092024	4.000	12,521.77	-6,519.12
99I7609WU	S&P 500 INDEX SPX PUT NOV 24 5590.000 ED 112924	62.000	-741,087.75	510,678.05
99I7629UN	S&P 500 INDEX SPX PUT SEP 24 5480.000 ED 092724	4.000	13,395.89	-4,790.11
99I7629WM	S&P 500 INDEX SPX PUT NOV 24 5350.000 ED 111524	63.000	210,104.27	-54,559.77
99I7629WZ	S&P 500 INDEX SPX PUT NOV 24 5510.000 ED 112924	62.000	-415,587.75	272,604.67
99I7639WP	S&P 500 INDEX SPX PUT NOV 24 5500.000 ED 110124	3.000	13,500.91	-1,269.08
99I7659WF	S&P 500 INDEX SPX PUT NOV 24 5525.000 ED 110824	3.000	13,439.92	-4,209.08
99I7659WU	S&P 500 INDEX SPX PUT NOV 24 5385.000 ED 112924	63.000	201,291.63	-36,730.69
99I7669WN	S&P 500 INDEX SPX PUT NOV 24 5550.000 ED 111524	3.000	11,579.92	-1,239.08
99I7669WY	S&P 500 INDEX SPX PUT NOV 24 6000.000 ED 111524	18.000	289,115.49	-62,139.54
99I7679TQ	S&P 500 INDEX SPX PUT AUG 24 5240.000 ED 081624	63.000	-554,021.69	147,857.71
99I7689TX	S&P 500 INDEX SPX PUT AUG 24 5205.000 ED 083024	62.000	-256,247.66	81,340.07
99I7689WH	S&P 500 INDEX SPX PUT NOV 24 5580.000 ED 112224	3.000	10,449.91	-969.08
99I7709TQ	S&P 500 INDEX SPX PUT AUG 24 5235.000 ED 081624	63.000	144,707.80	-61,930.69
99I7729TX	S&P 500 INDEX SPX PUT AUG 24 5460.000 ED 080224	4.000	8,896.93	-22,472.10
99I7729WN	S&P 500 INDEX SPX PUT NOV 24 5775.000 ED 112924	3.000	6,645.64	-1,149.08
99I7739XA	S&P 500 INDEX SPX PUT DEC 24 5715.000 ED 122024	63.000	-816,595.61	518,158.82
99I7749TA	S&P 500 INDEX SPX PUT AUG 24 5350.000 ED 083024	62.000	141,354.40	-335,005.44
99I7749XH	S&P 500 INDEX SPX PUT DEC 24 5775.000 ED 123124	63.000	-747,573.77	239,202.66
99I7759TT	S&P 500 INDEX SPX PUT AUG 24 5530.000 ED 080924	4.000	9,518.21	-148,316.11
99I7759TX	S&P 500 INDEX SPX PUT AUG 24 5410.000 ED 081624	4.000	12,895.89	-30,222.10
99I7769RF	S&P 500 INDEX SPX PUT JUN 24 5220.000 ED 062124	62.000	-596,007.66	1,368,868.12
99I7769RI	S&P 500 INDEX SPX PUT JUN 24 5235.000 ED 062124	59.000	-531,178.58	1,421,174.32
99I7769XF	S&P 500 INDEX SPX PUT DEC 24 5400.000 ED 122024	63.000	228,870.86	-334,342.77



5500 Acquisitions & Dispositions of Assets within Plan Year

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1/1/2024 - 12/31/2024

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99I7769XL	S&P 500 INDEX SPX PUT DEC 24 5180.000 ED 122024	63.000	200,899.64	-31,062.05
99I7779RN	S&P 500 INDEX SPX PUT JUN 24 5115.000 ED 062824	62.000	-595,387.66	179,610.90
99I7789RA	S&P 500 INDEX SPX PUT JUN 24 4775.000 ED 062124	36.000	-201,203.89	93,965.48
99I7789TG	S&P 500 INDEX SPX PUT AUG 24 5350.000 ED 082324	4.000	15,043.89	-2,452.11
99I7789XO	S&P 500 INDEX SPX PUT DEC 24 5865.000 ED 120624	3.000	8,598.79	-879.08
99I7799RV	S&P 500 INDEX SPX PUT JUN 24 4820.000 ED 062124	62.000	145,511.17	-37,387.66
99I7799TS	S&P 500 INDEX SPX PUT AUG 24 5600.000 ED 081624	18.000	242,225.52	-120,444.42
99I7799XL	S&P 500 INDEX SPX PUT DEC 24 5675.000 ED 123124	64.000	171,070.54	-33,402.50
99I7799XV	S&P 500 INDEX SPX PUT DEC 24 6110.000 ED 122024	18.000	269,467.98	-96,300.34
99I7809MP	S&P 500 INDEX SPX PUT JAN 25 5800.000 ED 011725	63.000	-768,790.77	1,037,453.38
99I7809MV	S&P 500 INDEX SPX PUT JAN 25 5745.000 ED 011725	63.000	-918,667.77	198,253.80
99I7809XI	S&P 500 INDEX SPX PUT DEC 24 5725.000 ED 121324	3.000	10,878.91	-744.06
99I7809XS	S&P 500 INDEX SPX PUT DEC 24 5725.000 ED 122024	3.000	9,907.87	-849.06
99I7819XQ	S&P 500 INDEX SPX PUT DEC 24 5825.000 ED 122724	3.000	10,462.69	-1,569.93
99I7829MA	S&P 500 INDEX SPX PUT JAN 25 5975.000 ED 013125	64.000	-695,543.71	426,994.90
99I7829RS	S&P 500 INDEX SPX PUT JUN 24 5125.000 ED 060724	4.000	9,486.29	-932.11
99I7829TP	S&P 500 INDEX SPX PUT AUG 24 4800.000 ED 083024	4.000	38,131.89	-6,743.67
99I7829TQ	S&P 500 INDEX SPX PUT AUG 24 4825.000 ED 081624	4.000	32,399.89	-8,812.11
99I7839MY	S&P 500 INDEX SPX PUT JAN 25 5675.000 ED 011725	64.000	165,754.68	-92,353.23
99I7839RO	S&P 500 INDEX SPX PUT JUN 24 5050.000 ED 062824	62.000	129,391.30	-22,352.66
99I7849MI	S&P 500 INDEX SPX PUT JAN 25 5900.000 ED 010325	3.000	9,063.30	-19,320.06
99I7849RP	S&P 500 INDEX SPX PUT JUN 24 5215.000 ED 061424	4.000	9,542.49	-1,372.11
99I7869RH	S&P 500 INDEX SPX PUT JUN 24 5215.000 ED 062124	4.000	9,799.89	-792.11
99I7879MH	S&P 500 INDEX SPX PUT JAN 25 5750.000 ED 013125	64.000	211,000.90	-377,793.23
99I7879MO	S&P 500 INDEX SPX PUT JAN 25 5700.000 ED 011725	3.000	15,359.76	-3,009.06
99I7889MX	S&P 500 INDEX SPX PUT JAN 25 5750.000 ED 011025	3.000	12,872.94	-3,369.06
99I8229BT	S&P 500 INDEX SPX CALL FEB 24 4870.000 ED 020224	4.000	8,647.89	-19,312.11
99I8249BJ	S&P 500 INDEX SPX CALL FEB 24 4840.000 ED 020924	4.000	8,639.89	-28,332.11
99I8289BS	S&P 500 INDEX SPX CALL FEB 24 4900.000 ED 022324	4.000	9,627.89	-32,676.11
99I8569ER	CBOE VOLATILITY INDE INDEX VIX CALL MAY 24 020.000 ED 052224	742.000	-117,255.92	82,341.41
99I8579EP	CBOE VOLATILITY INDE INDEX VIX CALL MAY 24 030.000 ED 052224	742.000	52,661.65	-37,861.92
99I8579EU	S&P 500 INDEX SPX CALL MAY 24 5275.000 ED 051724	4.000	-2,532.11	1,771.89
99I8599BG	S&P 500 INDEX SPX CALL FEB 24 5060.000 ED 021624	49.000	34,151.41	-28,398.66
99I8599BH	S&P 500 INDEX SPX CALL FEB 24 5000.000 ED 021624	49.000	-81,488.32	72,156.45
99I8609DA	ISHARES RUSSELL 2000 ETF CALL APR 24 210.000 ED 041924	337.000	-200,085.66	200,085.66
99I8609DM	ISHARES RUSSELL 2000 ETF CALL APR 24 230.000 ED 041924	337.000	43,560.37	-43,560.37
99I8609ES	S&P 500 INDEX SPX CALL MAY 24 5425.000 ED 051724	62.000	167,211.00	-13,827.66
99I8619EC	S&P 500 INDEX SPX CALL MAY 24 5435.000 ED 051724	30.000	90,199.47	-9,990.81
99I8619EK	S&P 500 INDEX SPX CALL MAY 24 5400.000 ED 050324	4.000	8,907.89	-1,152.11



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99I8639DP	UNITED STATES OIL FUND LP CALL APR 24 085.000 ED 041924	805.000	52,745.71	-29,806.61
99I8639EC	S&P 500 INDEX SPX CALL MAY 24 5370.000 ED 051024	4.000	9,929.49	-328.11
99I8639EO	S&P 500 INDEX SPX CALL MAY 24 5320.000 ED 051024	4.000	-2,652.11	831.89
99I8659DY	S&P 500 INDEX SPX CALL APR 24 5250.000 ED 041924	59.000	170,333.65	-326,345.33
99I8659EA	S&P 500 INDEX SPX CALL MAY 24 5325.000 ED 051724	4.000	10,347.89	-606.11
99I8659EB	S&P 500 INDEX SPX CALL MAY 24 5375.000 ED 051724	0.000	-14,635.52	11,356.12
99I8659EC	S&P 500 INDEX SPX CALL MAY 24 5350.000 ED 053124	62.000	204,410.70	-36,147.66
99I8669DA	S&P 500 INDEX SPX CALL APR 24 5250.000 ED 041924	62.000	167,705.99	-249,737.66
99I8669DT	S&P 500 INDEX SPX CALL APR 24 5275.000 ED 040524	4.000	8,667.89	-5,632.10
99I8679EM	S&P 500 INDEX SPX CALL MAY 24 5325.000 ED 051724	62.000	-44,827.66	28,380.47
99I8689DL	S&P 500 INDEX SPX CALL APR 24 5275.000 ED 041224	4.000	9,147.89	-3,372.11
99I8699DW	S&P 500 INDEX SPX CALL APR 24 5350.000 ED 043024	62.000	142,411.19	-158,287.66
99I8719CR	S&P 500 INDEX SPX CALL MAR 24 5000.000 ED 030124	4.000	10,069.89	-24,572.11
99I8729BL	ENERGY SELECT SECTOR SPDR CALL FEB 25 095.000 ED 022125	1,270.000	83,793.31	-62,254.32
99I8729CJ	S&P 500 INDEX SPX CALL MAR 24 5025.000 ED 030124	4.000	8,447.89	-17,788.47
99I8729CP	S&P 500 INDEX SPX CALL MAR 24 5075.000 ED 031524	61.000	172,443.98	-330,124.64
99I8729CZ	S&P 500 INDEX SPX CALL MAR 24 5055.000 ED 031524	78.000	183,915.47	-405,654.85
99I8749CG	S&P 500 INDEX SPX CALL MAR 24 5075.000 ED 030824	4.000	9,187.89	-26,372.11
99I8809CE	S&P 500 INDEX SPX CALL MAR 24 5150.000 ED 031524	61.000	161,484.07	-106,934.64
99I8819CH	S&P 500 INDEX SPX CALL MAR 24 5160.000 ED 031524	4.000	8,467.89	-9,272.10
99I8819CO	S&P 500 INDEX SPX CALL MAR 24 5135.000 ED 031524	29.000	89,086.51	-67,345.45
99I8909DF	S&P 500 INDEX SPX CALL APR 24 5350.000 ED 041924	62.000	89,711.62	-96,287.66
99I8939EA	S&P 500 INDEX SPX CALL MAY 24 5160.000 ED 051724	4.000	8,467.89	-30,812.10
99I8949DH	S&P 500 INDEX SPX CALL APR 24 5300.000 ED 041924	4.000	11,435.89	-1,172.11
99I8969DV	S&P 500 INDEX SPX CALL APR 24 5360.000 ED 042624	4.000	9,647.89	-1,148.11
99I8969EU	S&P 500 INDEX SPX CALL MAY 24 5250.000 ED 052424	4.000	9,877.89	-27,942.10
99I8969GI	S&P 500 INDEX SPX CALL JUL 24 5425.000 ED 071924	63.000	174,090.47	-657,867.85
99I8979DR	S&P 500 INDEX SPX CALL APR 24 5375.000 ED 043024	62.000	118,231.39	-23,747.66
99I8989GD	S&P 500 INDEX SPX CALL JUL 24 5455.000 ED 070524	4.000	7,819.89	-32,992.11
99I8999EU	S&P 500 INDEX SPX CALL MAY 24 5280.000 ED 053124	4.000	8,549.89	-2,172.10
99I9009GE	S&P 500 INDEX SPX CALL JUL 24 5435.000 ED 070524	4.000	20,795.89	-27,252.10
99I9009GX	S&P 500 INDEX SPX CALL JUL 24 5560.000 ED 071924	4.000	9,467.89	-34,552.10
99I9079IS	S&P 500 INDEX SPX CALL SEP 24 5755.000 ED 092024	63.000	191,953.97	-69,175.69
99I9079IT	S&P 500 INDEX SPX CALL SEP 24 5725.000 ED 092024	63.000	221,248.15	-245,890.69
99I9099IY	S&P 500 INDEX SPX CALL SEP 24 5525.000 ED 090624	4.000	11,042.89	-57,112.10
99I9109IC	S&P 500 INDEX SPX CALL SEP 24 5550.000 ED 090624	4.000	9,257.77	-8,423.11
99I9119IT	S&P 500 INDEX SPX CALL SEP 24 5600.000 ED 092024	61.000	158,410.95	-330,998.01
99I9139HJ	S&P 500 INDEX SPX CALL AUG 24 5400.000 ED 081624	4.000	9,575.89	-12,152.10
99I9139IG	S&P 500 INDEX SPX CALL SEP 24 5650.000 ED 093024	62.000	167,207.68	-374,977.66



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99I9159CH	S&P 500 INDEX SPX CALL MAR 24 5170.000 ED 032824	61.000	155,364.12	-256,891.64
99I9169FO	S&P 500 INDEX SPX CALL JUN 24 5310.000 ED 062124	62.000	205,650.69	-384,587.66
99I9169HG	S&P 500 INDEX SPX CALL AUG 24 5660.000 ED 081624	63.000	188,788.30	-327,790.69
99I9179HI	S&P 500 INDEX SPX CALL AUG 24 5775.000 ED 080924	4.000	7,377.57	-712.11
99I9179HV	S&P 500 INDEX SPX CALL AUG 24 5690.000 ED 080224	4.000	9,351.45	-1,112.11
99I9179JX	S&P 500 INDEX SPX CALL OCT 24 5825.000 ED 101824	63.000	193,743.92	-31,964.82
99I9189HG	S&P 500 INDEX SPX CALL AUG 24 5740.000 ED 081624	63.000	151,635.09	-32,653.33
99I9199CF	S&P 500 INDEX SPX CALL MAR 24 5175.000 ED 031524	31.000	-67,827.91	131,084.10
99I9199CV	S&P 500 INDEX SPX CALL MAR 24 5110.000 ED 032224	4.000	10,639.33	-31,192.11
99I9199FI	S&P 500 INDEX SPX CALL JUN 24 5350.000 ED 060724	4.000	8,181.49	-512.11
99I9199HF	S&P 500 INDEX SPX CALL AUG 24 5800.000 ED 083024	62.000	181,653.28	-35,530.14
99I9209FM	S&P 500 INDEX SPX CALL JUN 24 5415.000 ED 062124	62.000	142,411.19	-46,687.66
99I9209FN	S&P 500 INDEX SPX CALL JUN 24 5440.000 ED 062824	62.000	157,291.08	-39,800.70
99I9219CM	S&P 500 INDEX SPX CALL MAR 24 5240.000 ED 032824	30.000	85,840.51	-44,490.81
99I9219CP	S&P 500 INDEX SPX CALL MAR 24 5225.000 ED 031524	62.000	60,256.63	-20,027.66
99I9219JR	S&P 500 INDEX SPX CALL OCT 24 5780.000 ED 101124	3.000	7,641.91	-5,263.09
99I9219JS	S&P 500 INDEX SPX CALL OCT 24 5840.000 ED 103124	62.000	195,106.83	-254,387.75
99I9229CS	S&P 500 INDEX SPX CALL MAR 24 5230.000 ED 032824	4.000	9,835.89	-8,232.11
99I9229JO	S&P 500 INDEX SPX CALL OCT 24 5815.000 ED 101824	3.000	7,398.91	-19,489.76
99I9239CL	S&P 500 INDEX SPX CALL MAR 24 5205.000 ED 032824	31.000	68,415.62	-171,188.72
99I9349GL	S&P 500 INDEX SPX CALL JUL 24 5480.000 ED 071224	4.000	32,327.89	-45,412.11
99I9389GH	S&P 500 INDEX SPX CALL JUL 24 5610.000 ED 072624	62.000	131,868.66	-341,621.66
99I9409GB	S&P 500 INDEX SPX CALL JUL 24 5580.000 ED 072624	4.000	7,627.89	-1,492.11
99I9449FY	S&P 500 INDEX SPX CALL JUN 24 5430.000 ED 061424	4.000	7,473.29	-1,132.11
99I9469IH	S&P 500 INDEX SPX CALL SEP 24 5675.000 ED 092024	61.000	158,754.37	-362,402.64
99I9489FN	S&P 500 INDEX SPX CALL JUN 24 5420.000 ED 062124	4.000	6,455.89	-25,743.67
99I9489LR	INVESCO QQQ TRUST SERIES 1 CALL DEC 24 505.000 ED 123124	636.000	-383,129.38	878,395.62
99I9489LS	INVESCO QQQ TRUST SERIES 1 CALL DEC 24 545.000 ED 123124	636.000	67,151.22	-111,129.12
99I9489LT	INVESCO QQQ TRUST SERIES 1 CALL DEC 24 505.000 ED 122024	292.000	-128,596.26	124,964.30
99I9499IK	S&P 500 INDEX SPX CALL SEP 24 5700.000 ED 091324	4.000	9,373.89	-2,854.11
99I9499IR	S&P 500 INDEX SPX CALL SEP 24 5740.000 ED 093024	62.000	168,323.65	-37,077.74
99I9509IX	S&P 500 INDEX SPX CALL SEP 24 5730.000 ED 092024	61.000	221,117.21	-167,934.64
99I9519LC	ISHARES RUSSELL 2000 ETF CALL DEC 24 260.000 ED 123124	1,140.000	75,106.64	-45,630.50
99I9519LD	ISHARES RUSSELL 2000 ETF CALL DEC 24 240.000 ED 123124	1,140.000	-365,411.63	899,598.79
99I9519LG	S&P 500 INDEX SPX CALL DEC 24 6150.000 ED 122024	63.000	150,501.04	-113,590.69
99I9529FT	S&P 500 INDEX SPX CALL JUN 24 5415.000 ED 062824	4.000	7,299.89	-20,660.11
99I9529IT	S&P 500 INDEX SPX CALL SEP 24 5780.000 ED 092024	4.000	9,936.09	-2,237.11
99I9529KA	S&P 500 INDEX SPX CALL NOV 24 5975.000 ED 111524	63.000	205,850.70	-194,734.77
99I9529LA	ISHARES 20+ YEAR TREASURY BD CALL DEC 24 099.000 ED 123124	797.000	38,235.82	-13,171.82



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99I9539HS	S&P 500 INDEX SPX CALL AUG 24 5690.000 ED 081624	4.000	9,039.89	-912.11
99I9539KA	S&P 500 INDEX SPX CALL NOV 24 5875.000 ED 110124	3.000	7,590.91	-3,228.53
99I9549KV	S&P 500 INDEX SPX CALL NOV 24 5940.000 ED 110824	3.000	9,889.42	-1,269.08
99I9549LB	S&P 500 INDEX SPX CALL DEC 24 6160.000 ED 120624	3.000	6,934.51	-969.08
99I9559KE	S&P 500 INDEX SPX CALL NOV 24 6050.000 ED 112924	62.000	250,905.27	-60,235.36
99I9569JE	S&P 500 INDEX SPX CALL OCT 24 5875.000 ED 102524	3.000	7,341.28	-3,909.09
99I9569KA	S&P 500 INDEX SPX CALL NOV 24 5995.000 ED 111524	3.000	10,016.92	-1,359.08
99I9579IX	S&P 500 INDEX SPX CALL SEP 24 5760.000 ED 092724	4.000	7,879.89	-2,698.11
99I9589HR	S&P 500 INDEX SPX CALL AUG 24 5650.000 ED 082324	4.000	9,251.89	-812.11
99I9619JE	S&P 500 INDEX SPX CALL OCT 24 5880.000 ED 103124	62.000	168,447.57	-266,787.75
99I9629FQ	S&P 500 INDEX SPX CALL JUN 24 5445.000 ED 062824	4.000	25,048.93	-13,312.11
99I9629HL	S&P 500 INDEX SPX CALL AUG 24 5525.000 ED 081624	37.000	51,945.56	-12,704.57
99I9629HM	S&P 500 INDEX SPX CALL AUG 24 5450.000 ED 081624	0.000	-90,655.06	-23,357.74
99I9629HV	S&P 500 INDEX SPX CALL AUG 24 5450.000 ED 083024	4.000	10,147.89	-57,912.11
99I9639HA	S&P 500 INDEX SPX CALL AUG 24 5375.000 ED 081624	37.000	-80,685.04	188,286.03
99I9679HP	S&P 500 INDEX SPX CALL AUG 24 5530.000 ED 083024	18.000	46,978.21	-92,262.72
99I9679HQ	S&P 500 INDEX SPX CALL AUG 24 5455.000 ED 083024	18.000	-107,172.48	177,843.21
99I9709HC	S&P 500 INDEX SPX CALL AUG 24 5675.000 ED 083024	61.000	-198,434.64	99,242.23
99I9709HD	S&P 500 INDEX SPX CALL AUG 24 5715.000 ED 083024	61.000	101,682.53	-32,522.57
99I9829LT	S&P 500 INDEX SPX CALL DEC 24 6225.000 ED 123124	63.000	123,285.88	-28,181.16
99I9929LB	S&P 500 INDEX SPX CALL DEC 24 6025.000 ED 121324	3.000	7,002.91	-17,601.57
99I9939LX	S&P 500 INDEX SPX CALL DEC 24 6075.000 ED 122024	3.000	8,792.20	-11,599.06
99I9969LG	S&P 500 INDEX SPX CALL DEC 24 6130.000 ED 122724	3.000	7,843.87	-3,648.78
99I9969LN	ISHARES RUSSELL 2000 ETF CALL DEC 24 255.000 ED 123124	570.000	-148,380.55	49,577.69
99I9989KU	S&P 500 INDEX SPX CALL NOV 24 6025.000 ED 112224	3.000	8,131.93	-909.08
99ZB7GCV7	BNP PARIBAS REV REPO 4.350% 12/23/2024 DD 12/20/24	2,600,000.000	-2,600,000.00	2,600,000.00
EDF306F4S	EURO-BUND FUTURE (EUX) EXP JUN 24	2.000	0.00	96.35
EDF306I4S	EURO-BUND FUTURE (EUX) EXP SEP 24	6.000	0.00	-7,975.89
EDF368I4S	EURO-BTP FUTURE (EUX) EXP SEP 24	8.000	0.00	20,373.58
EIBGLP233	MONCLER SPA	9,543.000	-633,427.39	578,778.75
FJBRXD883	JAPAN TREASURY DISCOUNT BILL 0.000% 10/21/2024	80,000,000.000	-508,454.96	536,634.17
FJBS854L1	JAPAN TREASURY DISCOUNT BILL 0.000% 09/24/2024	80,000,000.000	-501,304.82	536,698.58
FJBSWVP00	JAPAN TREASURY DISCOUNT BILL 0.000% 11/05/2024	2,800,000.000	-19,086.94	18,781.27
FJBT195J2	JAPAN TREASURY DISCOUNT BILL 0.000% 09/17/2024	80,000,000.000	-509,796.83	549,412.45
FJBT3KS19	JAPAN TREASURY DISCOUNT BILL 0.000% 09/30/2024	50,000,000.000	-310,825.09	335,431.91
NA9QR04L8	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.6% 2030 OCT 31	100,000.000	-0.01	727.76
NA9QR04M6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.6% 2030 OCT 31	100,000.000	0.01	-0.01
NA9QR1LA1	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.6% 2030 OCT 31	100,000.000	-0.01	737.07
NA9QR1LB9	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.6% 2030 OCT 31	100,000.000	0.01	-0.01



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NA9QR2K28	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.58% 2030 OCT 31	100,000.000	-0.01	849.36
NA9QR2K36	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.58% 2030 OCT 31	100,000.000	0.01	-0.01
NA9QR2U01	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.69% 2030 OCT 31	100,000.000	0.01	-0.01
NA9QR2UZ4	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.69% 2030 OCT 31	100,000.000	-0.01	233.68
NA9QR3234	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.72% 2030 OCT 31	100,000.000	-0.01	33.02
NA9QR3242	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.72% 2030 OCT 31	100,000.000	0.01	-0.01
NA9QR3J10	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.74% 2030 OCT 31	100,000.000	-0.01	0.01
NA9QR3J28	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.74% 2030 OCT 31	100,000.000	0.01	-47.51
NA9QR3TJ0	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.69% 2034 JAN 24	100,000.000	-0.01	0.01
NA9QR3TK7	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.69% 2034 JAN 24	100,000.000	0.01	-263.11
NA9QR8100	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.94% 2029 FEB 22	100,000.000	0.01	-0.01
NA9QR81Z3	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.94% 2029 FEB 22	100,000.000	-0.01	468.01
NA9QRX4J1	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 3.5% 2025 DEC 18	2,890,000.000	-28,411.00	6,497.20
NA9QRX4K8	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 3.5% 2025 DEC 18	2,890,000.000	0.02	-0.03
NA9QS1C51	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2029 DEC 18	1,270,000.000	-6,189.39	0.06
NA9QS1C69	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2029 DEC 18	1,270,000.000	3,203.95	-38,399.14
NA9QS5P74	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.88% 2034 JUL 10	200,000.000	-0.01	0.01
NA9QS5P82	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.88% 2034 JUL 10	200,000.000	0.01	-8,417.63
NA9QSB DJ8	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.65% 2034 MAR 05	100,000.000	-0.01	2,236.81
NA9QSB DK5	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.65% 2034 MAR 05	100,000.000	0.01	-0.01
NA9QSDYU6	CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.0% 2026 MAR 20	700,000.000	-6,917.03	447.79
NA9QSDYV4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.0% 2026 MAR 20	700,000.000	0.01	-0.01
NA9QSFJE4	CCP_CDX. SP UL CDX.NA.IG.42_V1 REC 100BPS 2029 JUN 20	8,400,000.000	-183,616.29	189,450.24
NA9QSFJF1	CCP_CDX._SP UL CDX.NA.IG.42_V1 REC 100BPS 2029 JUN 20	8,400,000.000	0.25	-0.40
NA9QSG382	CCP_CDX. SP UL CDX.NA.HY.42_V1 REC 500BPS 2029 JUN 20	400,000.000	-27,919.97	31,252.85
NA9QSG4A6	CCP_CDX._SP UL CDX.NA.HY.42_V1 REC 500BPS 2029 JUN 20	400,000.000	0.01	-0.01
NA9QSLF39	CCP_IRS. P USD-SOFR-COMPOUND C REC 4.08% 2034 APR 17	100,000.000	-0.01	5,775.73
NA9QSLF47	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.08% 2034 APR 17	100,000.000	0.01	-0.01
NA9QSLSH4	CCP_CDX. BP UL CDX.NA.IG.42 CM PAY 100BPS 2029 JUN 20	900,000.000	-0.02	0.02
NA9QSLSJ0	CCP_CDX._BP UL CDX.NA.IG.42 CM PAY 100BPS 2029 JUN 20	900,000.000	20,472.12	-19,394.39
NA9QSP5T4	CCP_IRS. P USD-SOFR-COMPOUND C REC 4.08% 2034 APR 29	100,000.000	-0.01	5,772.15
NA9QSP5U1	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.08% 2034 APR 29	100,000.000	0.01	-0.01
NA9QSQ844	CCP_IRS. P USD-SOFR-COMPOUND C REC 4.13% 2034 MAY 03	100,000.000	-0.01	2,308.04
NA9QSQ851	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.13% 2034 MAY 03	100,000.000	0.01	-0.01
NA9QSZN96	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2029 DEC 18	900,000.000	-3,648.84	3,347.73
NA9QSZPB9	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2029 DEC 18	900,000.000	0.04	-0.04
NA9QT0Q16	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.52% 2034 NOV 06	100,000.000	-0.01	0.01
NA9QT0Q24	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.52% 2034 NOV 06	100,000.000	0.01	-3,907.32
NA9QT1BE2	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.98% 2026 SEP 30	600,000.000	-0.01	0.01



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

OVERALL VEBA COMBINE - NE5G00000000

1/1/2024 - 12/31/2024

EVERSOURCE OVERALL VEBA
COMBIN

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NA9QT1BF9	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.98% 2026 SEP 30	600,000.000	0.01	-1,399.35
NA9QT3EC9	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.87% 2034 NOV 20	100,000.000	-0.01	0.01
NA9QT3ED7	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.87% 2034 NOV 20	100,000.000	0.01	-1,068.50
NA9QTB4M0	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.72% 2034 AUG 07	100,000.000	-0.01	956.36
NA9QTB4N8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.72% 2034 AUG 07	100,000.000	0.01	-0.01
NA9QTBAG6	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.75% 2029 DEC 18	710,000.000	-22,517.51	0.02
NA9QTBAAH4	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.75% 2029 DEC 18	710,000.000	0.02	-2,702.52
NA9QTE519	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.53% 2034 AUG 20	100,000.000	0.01	-1,306.78
NA9QTE5Z4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.53% 2034 AUG 20	100,000.000	-0.01	0.01
NA9QTGWf3	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.57% 2034 AUG 28	100,000.000	-0.01	2,162.91
NA9QTGWG1	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.57% 2034 AUG 28	100,000.000	0.01	-0.01
NA9QTJP16	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.41% 2034 SEP 05	100,000.000	-0.01	3,421.19
NA9QTJP24	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.41% 2034 SEP 05	100,000.000	0.01	-0.01
NA9QTWY09	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.46% 2034 OCT 23	100,000.000	0.01	-3,016.41
NA9QTWY22	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.46% 2034 OCT 23	100,000.000	-0.01	0.01
NA9QTYJ28	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.47% 2034 OCT 30	100,000.000	-0.01	0.02
NA9QTYJ36	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.47% 2034 OCT 30	100,000.000	0.01	-3,136.13
NC9QRX4G3	CCP_OIS. P CAD-CORRA-OIS-COMPO REC 3.5% 2025 DEC 18	3,870,000.000	-0.01	6,600.78
NC9QRX4H1	CCP_OIS._P CAD-CORRA-OIS-COMPO REC 3.5% 2025 DEC 18	3,870,000.000	13,168.43	-0.02
NC9QSD203	CCP_IRS._P CAD-CORRA-OIS-COMPO REC 3.75% 2026 MAR 20	900,000.000	6,207.40	-0.01
NC9QSD2Z6	CCP_IRS. P CAD-CORRA-OIS-COMPO REC 3.75% 2026 MAR 20	900,000.000	-0.01	3,298.04
XX9QSBK91	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.75% 2034 SEP 18	500,000.000	-7,900.65	14,186.32
XX9QSBLA7	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.75% 2034 SEP 18	500,000.000	0.02	-0.13
XX9QSBYX3	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.5% 2054 SEP 18	200,000.000	-0.02	0.07
XX9QSBYY1	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.5% 2054 SEP 18	200,000.000	8,823.66	-9,176.35
XX9QSQQR2	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.78% 2029 MAY 02	100,000.000	-0.01	1,547.51
XX9QSQQS0	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.78% 2029 MAY 02	100,000.000	0.01	-0.01
XX9QTPQ85	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.3% 2029 SEP 25	100,000.000	-0.01	0.01
XX9QTPQ93	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.3% 2029 SEP 25	100,000.000	0.01	-112.83

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

Part II Basic Plan Information - enter all requested information		
1a Name of plan EVERSOURCE RETIREES BENEFIT TRUST	1b Three-digit plan number (PN) ►	526
1c Effective date of plan 01/01/2013		
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) EVERSOURCE ENERGY SERVICE COMPANY P.O. BOX 270 HARTFORD, CT 06141-0270		
2b Employer Identification Number (EIN) 04-3220614		
2c Plan Sponsor's telephone number 800-841-8684		
2d Business code (see instructions) 000000		

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

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

SIGN HERE		10/8/2025	KARA A. O'CONNOR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/8/2025	KARA A. O'CONNOR
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		10/8/2025	KARA A. O'CONNOR
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311