

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div>  <b>This Form is Open to Public Inspection</b>
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<b>Part I</b>	<b>Annual Report Identification Information</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

a single-employer plan  a DFE (specify) M

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . .

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description)

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . .

<b>Part II</b>	<b>Basic Plan Information—enter all requested information</b>
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<b>1a</b> Name of plan <u>ARXADA AMERICA LLC MASTER RETIREMENT TRUST</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>001</u>  <b>1c</b> Effective date of plan
<b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>ARXADA AMERICA, LLC</u>  <u>412 MOUNT KEMBLE AVENUE</u> <u>SUITE 200 S</u> <u>MORRISTOWN, NJ 07960</u>	<b>2b</b> Employer Identification Number (EIN) <u>22-3539405</u>  <b>2c</b> Plan Sponsor's telephone number <u>201-316-9200</u>  <b>2d</b> Business code (see instructions)

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

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

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

<p><b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor</p> <p>ARXADA AMERICA INC.</p> <p>412 MOUNT KEMBLE AVENUE SUITE 200 S MORRISTOWN, NJ 07960</p>	<p><b>3b</b> Administrator's EIN 22-2188958</p> <p><b>3c</b> Administrator's telephone number 201-316-9200</p>
<p><b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:</p> <p><b>a</b> Sponsor's name <b>c</b> Plan Name</p>	<p><b>4b</b> EIN</p> <p><b>4d</b> PN</p>
<p><b>5</b> Total number of participants at the beginning of the plan year</p>	<p><b>5</b></p>
<p><b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b>, <b>6a(2)</b>, <b>6b</b>, <b>6c</b>, and <b>6d</b>).</p> <p><b>a(1)</b> Total number of active participants at the beginning of the plan year .....</p> <p><b>a(2)</b> Total number of active participants at the end of the plan year .....</p> <p><b>b</b> Retired or separated participants receiving benefits.....</p> <p><b>c</b> Other retired or separated participants entitled to future benefits .....</p> <p><b>d</b> Subtotal. Add lines <b>6a(2)</b>, <b>6b</b>, and <b>6c</b>.....</p> <p><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....</p> <p><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....</p> <p><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....</p> <p><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....</p> <p><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....</p>	<p><b>6a(1)</b></p> <p><b>6a(2)</b></p> <p><b>6b</b></p> <p><b>6c</b></p> <p><b>6d</b></p> <p><b>6e</b></p> <p><b>6f</b></p> <p><b>6g(1)</b></p> <p><b>6g(2)</b></p> <p><b>6h</b></p>
<p><b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....</p>	<p><b>7</b></p>

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

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

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

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

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

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

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

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

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

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

<b>A</b> Name of plan <u>ARXADA AMERICA LLC MASTER RETIREMENT TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ARXADA AMERICA, LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>22-3539405</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLTV SHORT TERM INVT FD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>45-6138589-084</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3963702</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

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**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):

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**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):

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**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.)

<b>a</b> Plan name	THE ARXADA CONSOLIDATED PENSION PLAN	
<b>b</b> Name of plan sponsor	ARXADA, LLC	<b>c</b> EIN-PN 13-5665861-003

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

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

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

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

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

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

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

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

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

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<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

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

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>ARXADA AMERICA LLC MASTER RETIREMENT TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>ARXADA AMERICA, LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>22-3539405</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	0	0
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	2452200	2276259
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	49905793	49292467
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	213672537	192345220
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	0	0
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	6459392	3963702
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	122056338	127622759
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>	726686	364354

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	395272946	375864761
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	0	72110
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	72110
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	395272946	375792651

**Part II Income and Expense Statement**

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

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	-72	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	842664	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	8550093	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	27763	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		9420448
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	2419385	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		2419385
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	87693547	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	88224081	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	-8197842	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)	232155
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities .....	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)	14204796
<b>c</b> Other income .....	2c	
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d	17548408

**Expenses**

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

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d .....	2k	17548408
<b>l</b> Transfers of assets:		
(1) To this plan .....	2l(1)	35216823
(2) From this plan .....	2l(2)	72245526

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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

◆ **5% Report - Part A**

*Single Transaction in Excess of 5%*

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 395,272,946.53

◆ **5% Report - Part B**

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

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 395,272,946.53

◆ 5% Report - Part C Summary

*Series of Transactions by Issue in Excess of 5%*

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIP: 922040100	Total acquisitions	8	1,328,489.68			0.00	1,328,489.68	1,328,489.68
	Total dispositions	6		22,100,000.00		0.00	12,822,814.11	22,100,000.00
MFO VANGUARD INTM TERM INVT GRADE ADMR CUSIP: 922031810	Total acquisitions	13	20,877,200.98			0.00	20,877,200.98	20,877,200.98
	Total dispositions	116		85,917,040.27		0.00	85,917,040.27	85,917,040.27

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 395,272,946.53

◆ **5% Report - Part D**

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

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 395,272,946.53

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>U.S. Government Securities</b>			
<b>United States - USD</b>			
BBCMS MTG TR 2023-C22 COML MTG PASS THRUCL CL 7.12686% 11-15-2056 CUSIP: 05554FAF2	810,000.000	835,512.81	891,783.03
FEDERAL HOME LN MTG CORP POOL #C03825 4.5% 03-01-2042 BEO CUSIP: 31292LHA6	16,265.070	17,467.18	15,784.80
FEDERAL HOME LN MTG CORP POOL #G07583 6.5% 04-01-2039 BEO CUSIP: 3128M9XL1	54,778.600	62,379.12	56,285.27
FEDERAL HOME LN MTG CORP POOL #G61570 5.5% 06-01-2041 BEO CUSIP: 31335BW77	29,111.000	31,585.43	29,336.16
FEDERAL HOME LN MTG CORP POOL #G61654 5.5% 09-01-2041 BEO CUSIP: 31335BZT6	124,737.120	134,945.09	125,765.68
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9570 5% 06-01-2044 BEO CUSIP: 3138ERT42	12,754.330	14,093.54	12,705.16
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9903 5.5% 05-01-2044 BEO CUSIP: 3138ESAD0	630,596.510	707,099.03	637,599.85
FHLMC POOL # ZA6531 4.5% 03-01-2049 CUSIP: 31329QH9	15,892.130	17,061.67	15,149.65
FNMA POOL #AB2894 4.5% 06-01-2040 BEO CUSIP: 31416YGC6	7,895.150	8,729.09	7,622.82
FNMA POOL #AB2959 4.5% 07-01-2040 BEO CUSIP: 31416YJD1	17,322.180	18,973.33	16,817.77
FNMA POOL #AE7731 4.5 11-01-2040 CUSIP: 31419JSV1	2,884.550	3,156.78	2,795.67
FNMA POOL #BM1948 6% 07-01-2041 BEO CUSIP: 3140J6EW3	572,542.410	649,716.67	597,352.57
FNMA POOL #BM3196 5.5% 05-01-2044 BEO CUSIP: 3140J7RS6	174,637.920	195,076.01	176,648.82
FNMA POOL #BM4414 6% 06-01-2041 BEO CUSIP: 3140J83Y7	28,661.770	31,501.07	29,653.93
FNMA POOL #BM4495 6% 07-01-2041 BEO CUSIP: 3140J87H0	64,018.810	70,740.80	66,401.68
FNMA POOL #BM4681 5.5% 05-01-2044 BEO CUSIP: 3140J9FX4	262,941.030	283,719.54	265,970.60
FNMA POOL #FM1321 4% 10-01-2048 BEO CUSIP: 3140X4PF7	78,182.540	86,538.30	72,900.98
FNMA POOL #FM2560 4.5% 05-01-2046 BEO CUSIP: 3140X5Z22	5,109.730	5,619.10	4,952.51

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>U.S. Government Securities</b>			
<b>United States - USD</b>			
FNMA POOL #MA3564 4.5% 01-01-2049 BEO CUSIP: 31418C6A7	2,737.750	2,903.73	2,604.11
FNMA POOL #MA3851 4.5% 11-01-2049 BEO CUSIP: 31418DH54	2,998.770	3,181.49	2,849.10
FNMA POOL #890362 4.5 DUE 08-01-2041 REG CUSIP: 31410LFB3	32,326.940	35,830.87	31,330.07
FNMA POOL CA2803 4.5% 12-01-2048 CUSIP: 3140QADH0	11,143.930	11,697.64	10,626.34
GNMA POOL #AR8429 5.5% 05-20-2037 BEO CUSIP: 36193FLJ4	1,490.720	1,638.37	1,515.55
GNMA POOL #BT0809 3% 03-15-2050 BEO CUSIP: 3617MN3S0	12,131.430	12,648.90	10,551.00
PRIVATE EXPT FDG CORP 4.6% 02-15-2034 CUSIP: 742651EB4	550,000.000	550,214.50	539,584.36
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 CUSIP: 912810UD8	2,080,000.000	2,011,378.91	1,884,350.00
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052 CUSIP: 912810TJ7	390,000.000	336,548.82	280,297.27
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 CUSIP: 912810TZ1	1,235,000.000	1,227,064.10	1,180,003.91
UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 CUSIP: 91282CJZ5	1,485,000.000	1,420,279.46	1,421,945.50
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029 CUSIP: 91282CLR0	770,000.000	764,586.33	761,036.72
UNITED STATES OF AMER TREAS NOTES 4.125%02-15-2027 CUSIP: 91282CKA8	275,000.000	273,238.28	274,226.56
UNITED STATES OF AMER TREAS NOTES 4.5% 03-31-2026 CUSIP: 91282CKH3	890,000.000	882,282.03	892,398.83
UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2029 CUSIP: 91282CKP5	140,000.000	140,842.19	141,323.44
UNITED STATES OF AMER TREAS NOTES 4.625%06-30-2026 CUSIP: 91282CKY6	1,455,000.000	1,455,880.47	1,462,729.69
UNITED STATES OF AMER TREAS STRIP 0% 08-15-2053 CUSIP: 912803GU1	5,500,000.000	1,309,770.00	1,451,094.10
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 CUSIP: 912810UA4	1,290,000.000	1,434,684.38	1,255,532.81

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>U.S. Government Securities</b>			
<b>United States - USD</b>			
UNITED STATES TREAS BDS 4.625% 05-15-2044 CUSIP: 912810UB2	250,000.000	260,234.38	242,617.19
UNITED STATES TREAS NTS DTD 03/15/2024 4.25% 03-15-2027 CUSIP: 91282CKE0	2,375,000.000	2,357,651.37	2,374,165.05
UNITED STATES TREAS NTS 3.5% 09-30-2029 CUSIP: 91282CLN9	1,210,000.000	1,190,233.99	1,164,105.08
UNITED STATES TREAS SEC STRIP 0% 05-15-2054 CUSIP: 912834XP8	17,345,000.000	5,077,748.75	4,404,790.16
UNITED STATES TREAS SEC STRIPPED INT PMT 00124 05-15-2046 CUSIP: 912834QH4	8,980,000.000	4,660,956.20	3,064,867.98
UNITED STATES TREAS SEC STRIPPED 11-15-2048 CUSIP: 912834UB2	1,600,000.000	902,432.00	484,731.42
UNITED STATES TREAS SEC STRIPPED INT PMT 0.0% 05-15-2049 CUSIP: 912834UR7	6,850,000.000	4,284,161.00	2,025,593.43
UNITED STATES TREAS SEC STRIPPED INT PMTNT 218 05-15-2045 (UNDDATE) REG CUSIP: 912834KB3	10,385,000.000	5,237,430.88	3,730,053.87
UNITED STATES TREAS SEC STRIPPED INT PMT0% STRIP 15/05/2048 USD 05-15-2048 CUSIP: 912834TP3	5,650,000.000	3,074,630.51	1,751,454.12
US TREASURY N/B 3.625% 09-15-2027 CUSIP: 91282CLL3	280,000.000	276,007.81	273,590.63
US TREASURY N/B 3.875% 08-15-2034 CUSIP: 91282CLF6	1,340,000.000	1,361,482.81	1,267,346.88
US TREASURY N/B 4.125% 11-30-2029 CUSIP: 91282CMA6	1,639,000.000	1,625,439.69	1,620,177.10
UTD STATES TREAS SEC STRIPPED INT GENERIC TINT PMT 0% 05-15-2050 CUSIP: 912834VV7	4,700,000.000	2,423,303.41	1,332,835.64
UTD STATES TREAS SEC STRIPPED INT ZERO CPN 0.0% 05-15-2052 CUSIP: 912834C55	4,470,000.000	1,470,451.20	1,182,021.50
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2047 CUSIP: 912834RB6	1,700,000.000	487,645.00	559,518.11
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2043 CUSIP: 912834MM7	3,620,000.000	2,228,167.85	1,431,935.49
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2044 CUSIP: 912834NP9	8,610,000.000	5,239,451.41	3,245,097.20
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2047 CUSIP: 912834RK6	6,350,000.000	3,512,653.51	2,069,075.62

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>U.S. Government Securities</b>			
<b>United States - USD</b>			
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2051 CUSIP: 912834WZ7	5,000,000.000	1,651,650.00	1,357,818.45
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2043 CUSIP: 912834MZ8	2,800,000.000	1,157,912.00	1,081,145.77
<b>Total United States - USD</b>		<b>63,528,228.80</b>	<b>49,292,467.00</b>
<b>Total U.S. Government Securities</b>		<b>63,528,228.80</b>	<b>49,292,467.00</b>
<b>Corporate Debt Instruments - Preferred</b>			
<b>United States - USD</b>			
DTE ELEC CO 2.95% DUE 03-01-2050 CUSIP: 23338VAL0	2,085,000.000	1,942,408.50	1,356,711.21
DUKE ENERGY IND 3.75% DUE 05-15-2046 CUSIP: 26443TAA4	1,365,000.000	1,527,530.55	1,018,712.88
FL PWR & LT CO 4.05% DUE 10-01-2044 CUSIP: 341081FL6	1,374,000.000	1,694,359.16	1,121,149.18
FL PWR & LT CO 5.25% DUE 02-01-2041 CUSIP: 341081FD4	415,000.000	577,530.60	402,833.69
LILLY ELI & CO 3.95% 03-15-2049 CUSIP: 532457BT4	950,000.000	756,808.00	744,463.94
MIDAMERICAN ENERGY CO 4.25% 07-15-2049 CUSIP: 595620AU9	800,000.000	653,943.20	649,625.86
MIDAMERICAN ENERGY 4.8% DUE 09-15-2043 CUSIP: 595620AL9	1,260,000.000	1,658,919.75	1,133,504.82
PPL ELEC UTILS 3% DUE 10-01-2049 CUSIP: 69351UAW3	340,000.000	368,318.60	223,576.28
PUB SVC ELEC GAS CO SECD 3.95 DUE 05-01-2042 REG CUSIP: 74456QAZ9	2,254,000.000	2,665,304.60	1,837,226.68
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 CUSIP: 91324PDL3	185,000.000	154,060.60	148,643.62
<b>Total United States - USD</b>		<b>11,999,183.56</b>	<b>8,636,448.16</b>
<b>Total Corporate Debt Instruments - Preferred</b>		<b>11,999,183.56</b>	<b>8,636,448.16</b>

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

31 DEC 24

Page 31 of 78

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Australia - USD</b>			
BHP BILLITON FIN USA LTD 4.9% 02-28-2033 CUSIP: 055451BA5	1,375,000.000	1,396,211.40	1,351,487.21
<b>Total Australia - USD</b>		<b>1,396,211.40</b>	<b>1,351,487.21</b>
<b>Belgium - USD</b>			
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 CUSIP: 03523TBU1	2,010,000.000	2,013,229.90	2,015,310.84
<b>Total Belgium - USD</b>		<b>2,013,229.90</b>	<b>2,015,310.84</b>
<b>Canada - USD</b>			
BANK OF NOVA SCOTIA 2.45% DUE 02-02-2032BEO CUSIP: 06417XAE1	1,660,000.000	1,543,236.10	1,385,842.87
CANADIAN NATL RY CO 3.65% 02-03-2048 CUSIP: 136375CP5	575,000.000	576,397.25	433,279.05
MANULIFE FINL CORP 4.061% DUE 02-24-2032 CUSIP: 56501RAE6	1,488,000.000	1,536,455.50	1,451,335.75
TORONTO DOMINION BK 4.456% 06-08-2032 CUSIP: 89115A2E1	1,120,000.000	1,036,987.80	1,060,972.07
<b>Total Canada - USD</b>		<b>4,693,076.65</b>	<b>4,331,429.74</b>
<b>Cayman Islands - USD</b>			
BLACK DIAMOND CLO 2021-1 LTD / SR SECD NT CL A-1A FLTG 5.8017% 11-22-2034 CUSIP: 09204WAA2	1,165,000.000	1,165,000.00	1,167,248.22
PVTPL MAGNETITE XIX LTD/MAGNETITE XIX LLC SR SECD NT CL A-R FLTG 04-17-2034 CUSIP: 55954KAL9	1,560,000.000	1,560,000.00	1,562,289.14
<b>Total Cayman Islands - USD</b>		<b>2,725,000.00</b>	<b>2,729,537.36</b>
<b>France - USD</b>			
PVTPL BNP PARIBAS 3.052% 01-13-2031 CUSIP: 09659W2K9	1,635,000.000	1,664,520.70	1,458,463.97
TOTALENERGIES CAP 4.724% 09-10-2034 CUSIP: 89157XAD3	675,000.000	670,770.50	649,353.29
<b>Total France - USD</b>		<b>2,335,291.20</b>	<b>2,107,817.26</b>

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

31 DEC 24

Page 32 of 78

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Ireland - USD</b>			
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028 CUSIP: 00774MAW5	1,190,000.000	1,107,420.60	1,101,624.66
<b>Total Ireland - USD</b>		<b>1,107,420.60</b>	<b>1,101,624.66</b>
<b>Italy - USD</b>			
PVTPL ENEL FIN INTL N V BNDS 3.5% DUE 04-06-2028 BEO CUSIP: 29278GAF5	1,460,000.000	1,543,576.80	1,391,043.51
<b>Total Italy - USD</b>		<b>1,543,576.80</b>	<b>1,391,043.51</b>
<b>Japan - USD</b>			
SUMITOMO MITSUI FINL GROUP INC 5.52% 01-13-2028 CUSIP: 86562MCR9	1,375,000.000	1,382,210.00	1,396,709.93
<b>Total Japan - USD</b>		<b>1,382,210.00</b>	<b>1,396,709.93</b>
<b>Norway - USD</b>			
STATOIL ASA 3.95 DUE 05-15-2043 CUSIP: 85771PAL6	416,000.000	466,073.92	341,081.85
<b>Total Norway - USD</b>		<b>466,073.92</b>	<b>341,081.85</b>
<b>Spain - USD</b>			
TELEFONICA FIXED 4.103% DUE 03-08-2027 CUSIP: 87938WAT0	838,000.000	950,569.24	824,797.57
<b>Total Spain - USD</b>		<b>950,569.24</b>	<b>824,797.57</b>
<b>United Kingdom - USD</b>			
ASTRAZENECA PLC NT 3% 05-28-2051 CUSIP: 046353AZ1	670,000.000	474,654.80	438,863.07
NATWEST GROUP PLC 1.642% 06-14-2027 CUSIP: 639057AC2	1,265,000.000	1,224,511.15	1,207,024.15
SANTANDER UK GROUP HLDGS PLC 1.53% 08-21-2026 CUSIP: 80281LAM7	479,000.000	451,649.10	468,032.80
<b>Total United Kingdom - USD</b>		<b>2,150,815.05</b>	<b>2,113,920.02</b>

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

31 DEC 24

Page 33 of 78

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ABBVIE INC 5.05% 03-15-2034 CUSIP: 00287YDU0	790,000.000	792,761.20	781,263.88
ALLSTATE CORP 4.2% DUE 12-15-2046 CUSIP: 020002BC4	1,875,000.000	2,275,782.10	1,506,915.60
AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP: 023135BT2	3,100,000.000	2,209,732.14	1,852,640.91
AMEREN ILL CO 3.7% 12-01-2047 CUSIP: 02361DAR1	1,810,000.000	2,041,215.70	1,364,672.69
AMERICAN ELEC PWR CO INC 1.0% DUE 11-01-2025 REG CUSIP: 025537AR2	311,000.000	306,876.91	301,428.79
AMERICAN EXPRESS CO 5.282% 07-27-2029 CUSIP: 025816DH9	1,350,000.000	1,366,227.00	1,365,063.23
AMERICAN HONDA FINANCE 5.85% 10-04-2030 CUSIP: 02665WVER8	400,000.000	415,552.00	416,560.52
AMERICAN TOWER CORP 2.75% DUE 01-15-2027 CUSIP: 03027XAX8	2,935,000.000	3,047,230.45	2,818,915.29
AMERN HONDA FIN 4.4% DUE 09-05-2029 CUSIP: 02665WFQ9	700,000.000	699,160.00	680,586.43
ANTHEM INC NT 4.1% 05-15-2032 CUSIP: 036752AT0	735,000.000	696,613.70	679,765.56
APPLE INC 4.375% DUE 05-13-2045 CUSIP: 037833BH2	3,680,000.000	4,613,611.15	3,253,197.61
ARES CAP CORP 7.0% 01-15-2027 CUSIP: 04010LBE2	2,015,000.000	2,052,896.45	2,088,150.97
ARTHUR J GALLAGHER & CO 5.15% 02-15-2035 CUSIP: 04316JAN9	685,000.000	676,293.55	668,812.90
AT&T INC 1.65% DUE 02-01-2028 CUSIP: 00206RKG6	575,000.000	578,950.38	522,834.18
AT&T INC 4.35% DUE 03-01-2029 CUSIP: 00206RHJ4	1,465,000.000	1,674,524.00	1,434,026.34
AVALONBAY CMNTYS INC MEDIUM TERM NTS 2.3% DUE 03-01-2030 CUSIP: 05348EBG3	295,000.000	306,085.83	259,504.06
AVALONBAY CMNTYS 5.35% 06-01-2034 CUSIP: 053484AF8	1,325,000.000	1,350,543.90	1,331,214.99
BANK OF AMERICA CORPORATION 2.087% 06-14-2029 CUSIP: 06051GJZ3	3,260,000.000	3,051,584.95	2,958,066.49

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31 DEC 24

Page 34 of 78

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
BB&T BRH BKG & TR FIXED 2.636% DUE 09-17-2029 CUSIP: 07330MAC1	1,870,000.000	1,792,532.00	1,805,431.50
BENCHMARK 2020-IG2 VAR RT 3.29306% DUE 09-15-2048 CUSIP: 08162NAM8	730,000.000	771,222.66	413,331.18
BENCHMARK 2020-IG3 VAR RT 3.12572% DUE 09-15-2048 CUSIP: 08162QBL2	500,000.000	538,300.78	343,316.75
BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043 CUSIP: 084664BV2	1,860,000.000	2,301,920.71	1,610,855.06
BLACKSTONE PVT CR 2.625% DUE 12-15-2026 CUSIP: 09261HAD9	1,155,000.000	981,121.05	1,100,491.22
BMO 2023-C7 MTG TR 6.16% DUE 12-15-2056 CUSIP: 05593FAD0	1,465,000.000	1,508,943.11	1,551,288.79
BORGWARNER INC 4.95% 08-15-2029 CUSIP: 099724AP1	1,293,000.000	1,304,893.38	1,286,348.46
BOSTON GAS CO 3.001% DUE 08-01-2029 CUSIP: 100743AL7	1,560,000.000	1,661,226.45	1,415,468.87
BP CAP MKTS AMER INC SR GTD NT 2.721% 01-12-2032 CUSIP: 10373QBT6	2,420,000.000	2,215,561.60	2,070,899.88
BP CAP MKTS AMER 2.939% DUE 06-04-2051 CUSIP: 10373QBP4	505,000.000	455,525.15	313,188.55
BREAN ASSET BACKED SECS TR 2023-RM6 MTG BACKED NT CL A1 144A 5.25% 01-25-2063 CUSIP: 10638AAA4	1,044,085.970	993,961.69	1,022,796.01
BREAN AST BACKED 4.5% DUE 03-25-2078 CUSIP: 10638BAB0	835,000.000	697,975.16	765,557.39
BRIGHTHOUSE FINL INC 3.7% 06-22-2027 CUSIP: 10922NAC7	708,000.000	676,552.55	686,950.59
BRISTOL MYERS SQUIBB CO 5.9% 11-15-2033 CUSIP: 110122DZ8	910,000.000	919,325.55	955,422.31
BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043 CUSIP: 12189LAP6	1,600,000.000	2,102,223.62	1,532,845.68
CENTERPOINT ENERGY RES CORP 1.75% DUE 10-01-2030 CUSIP: 15189YAF3	1,180,000.000	1,036,702.00	989,044.08
CHUBB INA HLDGS INC 5.0% 03-15-2034 CUSIP: 171239AK2	625,000.000	643,181.25	617,775.34
CIGNA CORP NEW 2.4% DUE 03-15-2030 CUSIP: 125523CL2	788,000.000	752,583.21	689,513.36

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31 DEC 24

Page 35 of 78

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
CISCO SYS INC 5.05% 02-26-2034 CUSIP: 17275RBT8	200,000.000	199,798.00	199,490.00
CISCO SYS INC 5.5% DUE 01-15-2040 CUSIP: 17275RAF9	1,310,000.000	1,847,582.20	1,321,785.83
CITIGROUP INC FIXED 2.666% DUE 01-29-2031 CUSIP: 172967ML2	1,625,000.000	1,610,249.60	1,437,611.26
CMO JPMDB COML MTG SER 17-C5 CL AS FLTG R DUE 03-15-2050 REG CUSIP: 46590TAJ4	2,720,000.000	2,599,406.25	2,453,091.02
COMCAST CORP NEW 3.4% DUE 07-15-2046 CUSIP: 20030NBU4	1,778,000.000	1,815,374.36	1,249,891.93
COMCAST CORP NEW 4.25% DUE 01-15-2033 CUSIP: 20030NBH3	2,110,000.000	2,272,875.65	1,970,092.04
COMWLTH EDISON CO 3.7% DUE 03-01-2045 CUSIP: 202795JF8	1,335,000.000	1,542,395.20	1,019,822.79
CONAGRA BRANDS INC 1.375% DUE 11-01-2027 CUSIP: 205887CF7	1,640,000.000	1,573,226.45	1,489,057.73
CONOCOPHILLIPS 5.3% 05-15-2053 CUSIP: 20826FBE5	1,250,000.000	1,248,221.10	1,157,691.70
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG CUSIP: 209111FDO	1,925,000.000	2,269,626.43	1,645,754.21
COREBRIDGE FINL INC 6.875% 12-15-2052 CUSIP: 21871XAP4	1,480,000.000	1,512,075.00	1,518,639.56
CORPORATE OFFICE PPTYS L P 2.0% 01-15-2027 CUSIP: 22003BAN6	1,495,000.000	1,363,892.65	1,315,794.57
CREDIT ACCEP AUTO LN TR 2021-4 ASSET BACKED NT CL B 144A 1.74% 12-16-2030 CUSIP: 22535BAC7	736,561.420	736,386.64	735,119.01
CVS HEALTH CORP 1.75% DUE 08-21-2030 CUSIP: 126650DN7	1,574,000.000	1,392,136.98	1,279,854.41
DEERE & CO FIXED 3.1% DUE 04-15-2030 CUSIP: 244199BJ3	670,000.000	734,561.20	616,129.61
DEERE JOHN CAPITAL CORP 5.05% 06-12-2034 CUSIP: 24422EXU8	1,020,000.000	1,013,307.55	1,016,263.08
DUKE ENERGY 3.95% 03-15-2048 CUSIP: 26442CAU8	1,050,000.000	826,146.50	805,577.12
ENERGY TRANSFER L P 6.4% 12-01-2030 CUSIP: 29273VAT7	620,000.000	665,756.00	655,148.96

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31 DEC 24

Page 36 of 78

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
ENTERPRISE PRODS 2.8% DUE 01-31-2030 CUSIP: 29379VBX0	330,000.000	297,782.10	298,408.34
EXXON MOBIL CORP 3.095% DUE 08-16-2049 CUSIP: 30231GAZ5	870,000.000	637,170.60	580,559.02
FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051 CUSIP: 341081GE1	225,000.000	142,732.25	140,882.80
FREMF 2019-K103 FLTG RT 3.4556% DUE 12-25-2051 CUSIP: 30315DAU2	700,000.000	667,456.25	622,165.11
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040 CUSIP: 369550BH0	345,000.000	429,842.30	301,399.94
GEN MOTORS FINL CO 4.3% DUE 04-06-2029 CUSIP: 37045XDV5	1,880,000.000	1,698,448.40	1,815,746.02
GEORGIA PWR CO 2.65% DUE 09-15-2029 CUSIP: 373334KL4	595,000.000	609,101.50	539,604.28
GILEAD SCIENCES 4% DUE 09-01-2036 CUSIP: 375558BJ1	735,000.000	776,783.20	648,926.21
GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG CUSIP: 38141GXR0	2,795,000.000	2,610,932.75	2,308,131.24
HALEON US CAPITAL LLC 3.625% 03-24-2032 CUSIP: 36264FAM3	1,910,000.000	1,658,267.02	1,729,746.00
HCA INC 5.2% 06-01-2028 CUSIP: 404119CP2	1,900,000.000	1,941,939.90	1,904,237.93
HOME DEPOT INC 4.5% DUE 12-06-2048 CUSIP: 437076BX9	1,570,000.000	2,016,850.62	1,342,721.95
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054 CUSIP: 438516CT1	1,425,000.000	1,429,887.75	1,336,828.37
INTEL CORP 3.734% 12-08-2047 BEO CUSIP: 458140BG4	1,730,000.000	1,950,737.42	1,142,172.40
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040 CUSIP: 45866FAP9	1,925,000.000	1,797,578.35	1,345,902.44
JOHNSON & JOHNSON 3.5% 01-15-2048 CUSIP: 478160CM4	1,565,000.000	1,638,127.55	1,177,470.26
JOHNSON & JOHNSON 3.55% DUE 03-01-2036 CUSIP: 478160BU7	505,000.000	455,792.80	441,125.14
JPMORGAN CHASE & CO 2.069% 06-01-2029 CUSIP: 46647PCJ3	1,040,000.000	1,046,000.80	945,288.26

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31 DEC 24

Page 37 of 78

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
JPMORGAN CHASE & CO 3.882% 07-24-2038 CUSIP: 46647PAJ5	3,185,000.000	3,413,366.00	2,719,532.32
KIMCO RLTY CORP 2.8% DUE 10-01-2026 CUSIP: 49446RAP4	1,425,000.000	1,467,064.25	1,378,275.45
KINDER MORGAN INC DEL SR NT 5.1% 08-01-2029 CUSIP: 49456BAZ4	605,000.000	620,627.85	605,453.86
MASTERCARD INC 3.65% DUE 06-01-2049 CUSIP: 57636QAL8	1,689,000.000	1,844,051.99	1,276,160.47
MFRS & TRADERS TR CO BK 3.4% 08-17-2027 CUSIP: 55279HAQ3	2,420,000.000	2,478,843.70	2,328,683.77
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO CUSIP: 594918CC6	4,485,000.000	4,183,307.99	2,768,387.64
MORGAN STANLEY 1.928% DUE 04-28-2032 CUSIP: 6174468X0	962,000.000	768,228.73	787,018.21
MOTOROLA SOLUTIONS INC 5.0% 04-15-2029 CUSIP: 620076BY4	630,000.000	648,666.90	628,968.21
MOTOROLA SOLUTIONS INC 5.4% 04-15-2034 CUSIP: 620076BZ1	560,000.000	559,064.80	560,145.76
NATIONAL RURAL UTILS COOP FIN CORP 3.9% DUE 11-01-2028 REG CUSIP: 637432NQ4	1,445,000.000	1,553,454.85	1,395,254.69
NEVADA PWR CO 3.7% DUE 05-01-2029 CUSIP: 641423CC0	1,395,000.000	1,565,194.47	1,330,895.05
NORTHROP GRUMMAN 3.25% DUE 01-15-2028 CUSIP: 666807BN1	1,190,000.000	1,246,428.60	1,137,279.88
O REILLY AUTOMOTIVE INC NEW 1.75% 03-15-2031 CUSIP: 67103HAK3	1,305,000.000	1,161,882.42	1,068,839.68
OGE ENERGY CORP 5.45% 05-15-202 CUSIP: 670837AD5	1,075,000.000	1,110,937.25	1,092,837.31
OMNICOM GROUP INC SR NT 2.6% 08-01-2031 CUSIP: 681919BD7	1,795,000.000	1,618,576.40	1,534,786.53
ONCOR ELEC DELIVERY CO LLC CORP 3.8% 06-01-2049 CUSIP: 68233JBP8	2,005,000.000	2,293,841.10	1,515,095.97
ORACLE CORP 6.5% DUE 04-15-2038 CUSIP: 68389XAE5	920,000.000	1,019,985.60	989,733.37
PAYPAL HLDGS INC 5.15% 06-01-2034 CUSIP: 70450YAP8	620,000.000	624,507.40	616,165.65

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PEPSICO INC 2.875% DUE 10-15-2049 CUSIP: 713448EP9	790,000.000	513,597.65	516,535.39
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 CUSIP: 716973AG7	2,005,000.000	2,073,853.10	1,880,287.04
PHILIP MORRIS INTL 4.75% DUE 11-01-2031 CUSIP: 718172DP1	1,265,000.000	1,244,394.10	1,236,710.55
PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE 07-26-2028 CUSIP: 69349LAR9	2,125,000.000	2,261,600.55	2,053,217.48
PROLOGIS L P 1.25% 10-15-2030 CUSIP: 74340XBR1	770,000.000	724,696.27	631,036.79
PROLOGIS L P 5.0% 03-15-2034 CUSIP: 74340XCJ8	1,040,000.000	1,049,315.55	1,016,611.15
PRUDENTIAL FINL 3% DUE 03-10-2040 CUSIP: 74432QCJ2	1,060,000.000	1,058,857.30	783,111.72
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SR 2023-8 CL A 6.02% DUE 02-20-2030 CUSIP: 05377RHM9	1,750,000.000	1,749,313.30	1,814,216.95
PVTPL CAMERON LNG LLC 2.902% 07-15-2031 CUSIP: 133434AA8	1,105,000.000	1,096,800.05	962,381.83
PVTPL CF HIPPOLYTA ISSUER LLC SER 21-1A CL A1 1.53% DUE 03-15-2061 CUSIP: 12530MAE5	669,137.760	669,010.49	634,364.81
PVTPL CMO FINANCE AMER STRUCTURED SECS TR SR 2022-S6 CL A1 3.0% DUE 12-25-2072 CUSIP: 31740XAA5	866,498.320	739,807.59	846,227.98
PVTPL CMO FREMF 2018-K80 MTG TR MULTIFAMILY CTF CL C VAR RT 08-25-2050 CUSIP: 30307RAG2	1,265,000.000	1,274,674.02	1,203,781.84
PVTPL CMO MILL CITY MTG LN TR SER 17-2 CL M3 VAR 07-25-2059 CUSIP: 59980AAD9	550,000.000	555,500.00	508,271.78
PVTPL CMO SOHO TR 2021-SOHO SOHO 2021-SOHO A VAR RT DUE 08-10-2038 BEO CUSIP: 83410JAA6	1,100,000.000	1,104,082.03	827,362.03
PVTPL CNO GLOBAL FDG 1.65% 01-06-2025 CUSIP: 18977W2B5	380,000.000	356,524.00	379,858.07
PVTPL DB MASTER FIN LLC 21-1 CL A21 2.045% DUE 11-20-2051 BEO CUSIP: 233046AN1	887,550.000	887,550.00	840,043.44
PVTPL HYUNDAI CAPITAL AMERICA 5.68% 06-26-2028 CUSIP: 44891ACH8	985,000.000	984,290.25	999,333.93
PVTPL KATAYMA CLO I LTD/KATAYMA CLO I LLC SER 23-1A CL A1 FLTG 10-20-2036 CUSIP: 48585JAA8	2,100,000.000	2,100,000.00	2,120,347.11

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31 DEC 24

Page 39 of 78

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PVTPL MET LIFE GLOB FUNDING I 3.05% DUE 06-17-2029 CUSIP: 59217GDC0	390,000.000	424,452.60	360,549.50
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050 CUSIP: 64952GAT5	1,750,000.000	1,798,365.90	1,274,244.51
PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 1.7% DUE 06-15-2026 BEO CUSIP: 709599BM5	750,000.000	752,508.20	715,976.24
PVTPL RR 7 LTD/RR 7 LLC CL A-1-B FLTG 01-15-2037 CUSIP: 74980EAQ1	960,000.000	960,000.00	961,487.81
PVTPL SANTANDER DR AUTO RECEIVABLES TR 8.14% SR 23-S1 CL R1 04-18-2028 CUSIP: 80286QAA7	821,235.660	821,198.05	834,156.41
PVTPL SCOTT TR SR 23-SFS CL A 5.90975%03-15-2028 CUSIP: 810064AA3	730,000.000	730,000.00	741,106.95
PVTPL SOUND POINT CLO SER 17-3A CL A2 FLTG 10-20-2030 CUSIP: 83611GAC5	1,360,000.000	1,361,700.00	1,361,379.58
RTX CORPORATION 4.7% DUE 12-15-2041 CUSIP: 75513ECB5	485,000.000	603,012.79	430,923.31
SANTANDER DR AUTO 5% DUE 11-15-2029 CUSIP: 80286FAE3	1,365,000.000	1,364,359.89	1,371,432.97
SANTANDER DRIVE AUTO RECEIVABLES TR 2022AUTO LN NT CL C 4.86% 08-15-2029 CUSIP: 80285UAF8	2,535,000.000	2,534,515.31	2,529,530.23
SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG CUSIP: 80282KAZ9	1,230,000.000	1,175,547.90	1,193,283.38
SIMON PPTY GROUP L 3.375% DUE 06-15-2027 CUSIP: 828807DC8	1,115,000.000	1,155,101.83	1,084,248.56
SIMON PPTY GROUP L 3.8% DUE 07-15-2050 CUSIP: 828807DJ3	1,810,000.000	1,247,588.80	1,334,351.96
SLG OFFICE TR 2.5854% DUE 07-15-2041 CUSIP: 78449RAA3	2,030,000.000	2,103,151.66	1,704,684.99
SOUTHERN CALIF EDISON 4.875% 02-01-2027 CUSIP: 842400JA2	955,000.000	956,719.00	958,014.03
STATE STR CORP FLTG RT 5.159% DUE 05-18-2034 CUSIP: 857477CC5	1,305,000.000	1,297,737.50	1,296,113.76
SUNOCO LOGISTICS 3.9% DUE 07-15-2026 CUSIP: 86765BAT6	2,335,000.000	2,516,048.05	2,304,613.10
UNITEDHEALTH GROUP 4.625% DUE 07-15-2035 CUSIP: 91324PCQ3	2,190,000.000	2,605,363.85	2,068,393.72

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31 DEC 24

Page 40 of 78

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
UNITEDHEALTH GROUP 6.625% DUE 11-15-2037 CUSIP: 91324PBE1	455,000.000	662,111.45	500,709.85
US BANCORP 4.548% 07-22-2028 CUSIP: 91159HJF8	1,365,000.000	1,300,540.15	1,353,688.67
UTD PARCEL SVC INC 3.75% 11-15-2047 CUSIP: 911312BN5	1,634,000.000	1,716,383.83	1,237,726.80
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG CUSIP: 92343VCQ5	1,455,000.000	1,673,604.25	1,348,391.41
VERIZON FIXED 4.016% DUE 12-03-2029 CUSIP: 92343VEU4	1,750,000.000	1,925,127.92	1,679,028.33
VICI PROPERTIES LP 5.125% 11-15-2031 CUSIP: 925650AH6	460,000.000	458,436.00	449,802.62
VIRGINIA ELEC & PWR CO 5.3% 08-15-2033 CUSIP: 927804GM0	665,000.000	651,207.75	661,302.23
VMWARE INC FIXED 4.5% DUE 05-15-2025 CUSIP: 928563AD7	835,000.000	920,974.15	833,789.53
VULCAN MATERIALS CO 5.35% 12-01-2034 CUSIP: 929160BC2	115,000.000	114,873.50	114,679.56
WALMART INC 2.95% DUE 09-24-2049 CUSIP: 931142EP4	1,485,000.000	1,497,370.05	994,282.03
WALMART INC 4.5% DUE 09-09-2052 BEO CUSIP: 931142EZ2	1,360,000.000	1,264,931.75	1,188,693.80
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027 CUSIP: 94974BGL8	2,800,000.000	3,143,731.40	2,760,571.49
WESTLAKE 5.48% DUE 09-15-2027 CUSIP: 96042VAG4	1,400,000.000	1,399,998.04	1,407,365.12
<b>Total United States - USD</b>		<b>186,296,400.77</b>	<b>164,004,012.16</b>
<b>Total Corporate Debt Instruments - Other</b>		<b>207,059,875.53</b>	<b>183,708,772.11</b>

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

31 DEC 24

Page 41 of 78

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
<b>United States - USD</b>			
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	3,963,702.200	3,963,702.20	3,963,702.20
<b>Total United States - USD</b>		<b>3,963,702.20</b>	<b>3,963,702.20</b>
<b>Total Value of Interest in Common/Collective Trusts</b>		<b>3,963,702.20</b>	<b>3,963,702.20</b>
<i>Value of Interest in Registered Investment Companies</i>			
<b>International Region - USD</b>			
MFO HARBOR FDS DIVERSIFIED INTL ALL CAP FD RETIREMENT CL CUSIP: 411512437	1,236,836.340	11,642,575.36	14,903,877.90
MFO MFS INSTL INTL EQTY FD CUSIP: 552966806	443,403.060	10,546,265.09	14,995,891.49
<b>Total International Region - USD</b>		<b>22,188,840.45</b>	<b>29,899,769.39</b>
<b>United States - USD</b>			
MFO PRINCIPAL FUNDS INC DIVERSIFIED REALASSET R6 CUSIP: 742537467	864,158.300	8,780,144.39	9,618,081.88
MFO VANGUARD FXD INC LONG TERM CORP ADMIRAL SH CUSIP: 922031778	2,038,943.420	15,652,677.95	15,353,243.95
MFO VANGUARD INDEX FDS EXTD MKT PORTFOLIO INSTL SHS CUSIP: 922908884	51,560.170	5,631,639.03	7,428,273.69
MFO VANGUARD INSTL INDEX FD SH BEN INT CUSIP: 922040100	92,837.190	25,644,346.84	44,459,730.29
MFO VANGUARD INTM TERM INVT GRADE ADMR CUSIP: 922031810	2,437,343.350	20,877,200.98	20,863,659.08
<b>Total United States - USD</b>		<b>76,586,009.19</b>	<b>97,722,988.89</b>
<b>Total Value of Interest in Registered Investment Com</b>		<b>98,774,849.64</b>	<b>127,622,758.28</b>

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

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>United States - USD</b>			
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE CUSIP: 13063A7D0	320,000.000	511,202.80	364,353.92
<b>Total United States - USD</b>		<b>511,202.80</b>	<b>364,353.92</b>
<b>Total Other</b>		<b>511,202.80</b>	<b>364,353.92</b>
<i>Other Liabilities</i>			
Pending trade purchases: United States dollar	0.000	-72,109.68	-72,109.68
<b>Total - all currencies</b>		<b>-72,109.68</b>	<b>-72,109.68</b>
<b>Total Other Liabilities</b>		<b>-72,109.68</b>	<b>-72,109.68</b>
<b>Total</b>		<b>385,764,932.85</b>	<b>373,516,391.99</b>

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