

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) _____ ☐ 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 KODAK RETIREMENT INCOME PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1929
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) EASTMAN KODAK COMPANY 343 STATE STREET ROCHESTER, NY 14650-0904
2b	Employer Identification Number (EIN) 16-0417150
2c	Plan Sponsor's telephone number 585-724-4800
2d	Business code (see instructions) 339900

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

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

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

3a Plan administrator's name and address ☐ Same as Plan Sponsor KODAK RETIREMENT INCOME PLAN COMMITTEE 343 STATE STREET ROCHESTER, NY 14650-0904	3b Administrator's EIN 16-1105353																						
	3c Administrator's telephone number 585-724-4800																						
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																						
5 Total number of participants at the beginning of the plan year	5 34518																						
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2" style="height: 20px;"></td></tr> <tr><td style="width: 15%;">6a(1)</td><td style="text-align: right;">1968</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">1930</td></tr> <tr><td>6b</td><td style="text-align: right;">24271</td></tr> <tr><td>6c</td><td style="text-align: right;">3947</td></tr> <tr><td>6d</td><td style="text-align: right;">30148</td></tr> <tr><td>6e</td><td style="text-align: right;">2940</td></tr> <tr><td>6f</td><td style="text-align: right;">33088</td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td style="text-align: right;">0</td></tr> </table>			6a(1)	1968	6a(2)	1930	6b	24271	6c	3947	6d	30148	6e	2940	6f	33088	6g(1)		6g(2)		6h	0
6a(1)	1968																						
6a(2)	1930																						
6b	24271																						
6c	3947																						
6d	30148																						
6e	2940																						
6f	33088																						
6g(1)																							
6g(2)																							
6h	0																						
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																						

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

1A

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan KODAK RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 EASTMAN KODAK COMPANY	D Employer Identification Number (EIN) 16-0417150	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	GAC 34A		01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 35986**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 0**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 2773
(4) Transferred from separate account **7c(4)** 100000
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 102773**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 102773**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)** 66787(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 66787**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 35986

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan KODAK RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF EASTMAN KODAK COMPANY	D Employer Identification Number (EIN) 16-0417150
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	3482629797	
b	Actuarial value	2b	3655648508	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	29048	1942846217	1942846217
b	For terminated vested participants	4015	133663483	133663483
c	For active participants	1968	196024972	198421897
d	Total	35031	2272534672	2274931597
4	If the plan is in at-risk status, check the box and complete lines (a) and (b): ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.04 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	13564505	
b	Expected plan-related expenses	6b	11200000	
c	Target normal cost	6c	24764505	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary TIMOTHY J. GEDDES Type or print name of actuary DELOITTE CONSULTING LLP Firm name 1001 WOODWARD AVENUE, SUITE 700 DETROIT, MI 48226 Address of the firm	10/02/2025 Date 23-06181 Most recent enrollment number 313-396-3954 Telephone number (including area code)
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Liquidity shortfall as of end of quarter of this plan year

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
4.96 %3rd segment:
5.59 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

0

22 Weighted average retirement age**22**

61

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....☒

Yes

☐

No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....☐

Yes

☒

No

26 Demographic and benefit information**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.☒

Yes

☐

No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...☒

Yes

☐

No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....**29**

0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c)**31a**

24764505

b Excess assets, if applicable, but not greater than line 31a**31b**

0

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment

0

0

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....**34**

24764505

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	24764505	0	24764505
36 Additional cash requirement (line 34 minus line 35)			0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			0
40 Unpaid minimum required contributions for all years			0

35 Balances elected for use to offset funding requirement

24764505

0

24764505

36 Additional cash requirement (line 34 minus line 35)**36**

0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)**37**

0

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)**41** If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

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 KODAK RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 EASTMAN KODAK COMPANY	D Employer Identification Number (EIN) 16-0417150	

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

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

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

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

EASTMAN KODAK COMPANY

16-0417150

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 65 99	PLAN SPONSOR	3354048	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 50	NONE	2059121	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OCTOBER THREE CONSULTING LLC

27-1175487

(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?
50 65	NONE	1388631	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)

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 50 65	NONE	1119156	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

INCOME RESEARCH & MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	1004119	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN LEWIS & BOCKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	388861	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)

ALBOURNE AMERICA, LLC

91-2164625

(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?
50 65	NONE	178515	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELOITTE CONSULTING LLP

06-1454513

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	142690	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BACKSTOP SOLUTIONS GROUP LLC

233 S WACKER DR.
#3960
CHICAGO, IL 60606

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	129920	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)

SIDLEY AUSTIN LLP

36-4474078

(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 50	NONE	110361	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METROPOLITAN LIFE INSURANCE COMPANY

13-5581829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	93435	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARAMETRIC PORTFOLIO ASSOCIATES

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	68940	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

INSERO & CO. CPAS, LLP

47-5324570

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	52200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FREED MAXICK CPAS

45-4051133

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	32605	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

QUINLAN PARTNERS LLC

45-1678031

(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?
65 50	NONE	11993	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)

HARTER SECREST & EMERY

16-0766172

(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 50	NONE	11453	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ICE MILLER LLP

ONE AMERICAN SQUARE
SUITE 2900
INDIANAPOLIS, IN 46282-0200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	7500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LATHAM & WATKINS LLP

1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	6363	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)

FERRAIUOLI LLC

250 AV. LUIS MUNOZ RIVERA
6TH FLOOR
SAN JUAN, PR 00918

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	5866	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan KODAK RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 EASTMAN KODAK COMPANY	D Employer Identification Number (EIN) 16-0417150	

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: EB TEMPORARY INVESTMENT FUND		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-023	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 819760152
a Name of MTIA, CCT, PSA, or 103-12 IE: METROPOLITAN INDEX FD MI VIA SA #11		
b Name of sponsor of entity listed in (a): METROPOLITAN LIFE INSURANCE COMPANY		
c EIN-PN 13-5581829-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15974460
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**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**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**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 KODAK RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 EASTMAN KODAK COMPANY	D Employer Identification Number (EIN) 16-0417150

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	-16125701	4808515
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	56348202	131975349
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	110190	16157715
(2) U.S. Government securities	1c(2)	42558172	486065225
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	277013942	371574158
(B) All other	1c(3)(B)	374608010	431567055
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	330710	0
(B) Common	1c(4)(B)	362448	363967
(5) Partnership/joint venture interests	1c(5)	1048124417	169454461
(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)	110183051	819760152
(10) Value of interest in pooled separate accounts	1c(10)	16347034	15974460
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		35986
(15) Other.....	1c(15)	1577065540	683603702

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	3486926015	3131340745
Liabilities			
g Benefit claims payable.....	1g	19474512	18547609
h Operating payables.....	1h	4296218	1169242
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	23770730	19716851
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	3463155285	3111623894

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)	5657823	
(C) Corporate debt instruments.....	2b(1)(C)	34204822	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	2283966	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		42146611
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	580	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		580
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	3547745261	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	3399870971	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-337982428	
(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)		15087019
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-329597
(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)		
c Other income	2c		81724166
d Total income. Add all income amounts in column (b) and enter total	2d		-51479359

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	268794094	
(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)		268794094
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	5311574	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	52200	
(5) Investment advisory and investment management fees	2i(5)	3225614	
(6) Bank or trust company trustee/custodial fees	2i(6)	870691	
(7) Actuarial fees	2i(7)	142690	
(8) Legal fees	2i(8)	554689	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	21100480	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		31257938
j Total expenses. Add all expense amounts in column (b) and enter total	2j		300052032

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-351531391
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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: **INSERO & CO. CPAS, LLP**

(2) EIN: **47-5324570**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 561863.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 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 KODAK RETIREMENT INCOME PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 EASTMAN KODAK COMPANY				D Employer Identification Number (EIN) 16-0417150	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-5160382					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	427
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☒ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: 5.00 % Investment-Grade Debt and Interest Rate Hedging Assets: 42.00 %

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: 31.00 % Other: 22.00 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☒ 10-15 years ☐ 15 years or more

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

- 21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number_____.

KODAK RETIREMENT INCOME PLAN

FINANCIAL REPORT

**For the Years Ended
December 31, 2024 and 2023**



KODAK RETIREMENT INCOME PLAN

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Plan Administrator of the
Kodak Retirement Income Plan

Opinion

We have audited the financial statements of the Kodak Retirement Income Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter Regarding Going Concern

The accompanying financial statements have been prepared assuming that the Eastman Kodak Company (Plan Sponsor) will continue as a going concern. As discussed in Note 11 to the financial statements, the Plan Sponsor has identified certain matters that raise substantial doubt about its ability to continue as a going concern. The financial statements do not include any adjustments that might result from the outcome of this uncertainty. Our opinion is not modified with respect to this matter.

Emphasis of Matter Regarding Plan Termination

We draw attention to Note 1 to the financial statements, which describes the decision made by the Plan Sponsor to terminate the Plan. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2024 and schedule of reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Respectfully submitted,

A handwritten signature in black ink that reads "Insero & Co. CPAs, LLP". The signature is written in a cursive, flowing style.

Insero & Co. CPAs, LLP
Certified Public Accountants

Rochester, New York
October 15, 2025

KODAK RETIREMENT INCOME PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS DECEMBER 31, 2024 AND 2023

ASSETS	2024	2023
Investments, at Fair Value		
United States Government Securities	\$ 486,065,225	\$ 42,558,172
Corporate and Municipal Debt Securities	803,141,213	651,621,952
Common Stocks	363,967	362,448
Preferred Stocks	-	330,710
Partnership/Joint Venture Interests	169,454,460	1,048,124,417
Common/Collective Trusts (Pooled Funds)	835,770,598	126,530,085
Commingled/Hedge Funds	688,413,878	1,559,393,438
Cash - Interest Bearing	16,157,715	110,190
Futures Variation Margin	(4,810,176)	17,672,102
Total Investments, at Fair Value	2,994,556,880	3,446,703,514
Receivables		
Securities Sold	117,945,310	47,780,633
Interest and Dividends	14,491,253	8,567,569
Total Receivables	132,436,563	56,348,202
Cash - Non-Interest Bearing	4,808,515	(16,125,701)
Total Assets	3,131,801,958	3,486,926,015
LIABILITIES		
Accounts Payable		
Securities Purchased	1,169,242	3,977,937
Short Sales	-	318,281
Total Liabilities	1,169,242	4,296,218
Net Assets Available for Benefits	\$ 3,130,632,716	\$ 3,482,629,797

See Notes to Financial Statements

KODAK RETIREMENT INCOME PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Additions to Net Assets Attributed to:		
Investment Income		
Interest and Dividends	\$ 79,383,598	\$ 50,267,151
Net Appreciation in Fair Value of Investments	-	125,777,671
Other Income, Net	<u>165,265</u>	<u>487,188</u>
Total Additions	<u>79,548,863</u>	<u>176,532,010</u>
Deductions from Net Assets Attributed to:		
Net Depreciation in Fair Value of Investments	130,567,009	-
Benefits Paid	269,720,997	283,772,445
Administrative Expenses	<u>31,257,938</u>	<u>40,909,287</u>
Total Deductions	<u>431,545,944</u>	<u>324,681,732</u>
Net Decrease	(351,997,081)	(148,149,722)
Net Assets Available for Benefits:		
Beginning of Year	<u>3,482,629,797</u>	<u>3,630,779,519</u>
End of Year	<u><u>\$ 3,130,632,716</u></u>	<u><u>\$ 3,482,629,797</u></u>

See Notes to Financial Statements

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

Note 1 **Description of the Plan**

The Kodak Retirement Income Plan (the Plan or KRIP) is a defined benefit pension plan of a controlled group of corporations consisting of Eastman Kodak Company (the Company or Kodak) and some of its domestic subsidiaries operating in the United States. The principal provisions of the Plan are described below and are provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions. The Plan is subject to the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Plan Actions

During 2024, the Company, in conjunction with the Kodak Retirement Income Plan Committee (KRIPCO), implemented various actions designed to preserve and maximize the value of KRIP's over-funding by reducing investment risk and improving the overall liquidity of KRIP. In connection with this, the Plan initiated the redemption of a substantial majority of KRIP's hedge fund and limited partnership investments.

On November 20, 2024, the Kodak Retirement Income Plan Trust (the Trust), in its capacity as holder of assets for the benefit of KRIP, entered into a Purchase and Sale Agreement with a third-party related to the sale of a portion of KRIP's private equity and certain other illiquid investments (collectively, KRIP Illiquid Assets). Pursuant to this agreement, on December 31, 2024, the Trust sold KRIP Illiquid Assets for a cash purchase price of \$510 million, which was received upon closing.

In addition, the Trust entered into Purchase and Sale Agreements with four other investors for a portion of the remaining KRIP Illiquid Assets. On December 31, 2024, the Trust sold to these investors KRIP Illiquid Assets for a purchase price of \$49 million, of which \$33 million was received in cash on December 31, 2024, \$7 million was received in cash in January 2025 and \$9 million is payable on a deferred basis on December 31, 2025.

KRIP received net distributions in 2024 related to the sale of these assets of approximately \$43 million and cash proceeds of \$543 million. The \$7 million cash received in January 2025 and the \$9 million of deferred proceeds was recorded as a receivable as of December 31, 2024. As a result, the discount to Net Asset Value (NAV) of KRIP Illiquid Assets sold pursuant to the above transactions was approximately \$238 million as of December 31, 2024.

On January 21, 2025, the Board of Directors of Kodak approved the termination of KRIP effective March 31, 2025, and no further benefits will accrue under KRIP following such date. In addition, the Board of Directors approved a defined benefit retirement plan (the Kodak Cash Balance Plan) as a replacement for KRIP which became effective on March 1, 2025 for new hires and becomes effective April 1, 2025 for current employees. The benefits under the Kodak Cash Balance Plan are substantially the same as those under the cash balance feature of KRIP.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

***Note 1* Description of the Plan - Continued**

Plan Actions - Continued

The Plan's liabilities will be satisfied through a combination of lump sum distributions to active and terminated vested participants who elect a lump sum distribution and the purchase of an annuity from an insurance company with respect to existing Plan annuity obligations for current retirees and beneficiaries and annuity obligations arising from the termination to active and terminated vested participants who do not elect to receive lump sum distributions. The participant settlement election process ended on August 15, 2025. The Company intends to finalize the purchase of an annuity contract during October 2025. The cost to satisfy the Plan's liabilities will be affected by a variety of factors including interest rate fluctuations, the portion of active and terminated vested participants who elect lump-sum distributions, the premium payable to purchase the annuity, and other actuarial factors used to calculate the value of the Plan's ongoing annuity obligations. While the Plan has hedging arrangements in place designed to hedge interest rates for practically all of the Plan's liabilities, a significant portion of those arrangements are linked to fluctuations in US treasury rates and would not hedge against changes to the difference between the discount rates used to value the Plan's liabilities and US treasury rates (i.e., the credit spread) or non-interest rate factors that may influence the amount of the Plan's liabilities.

After the Plan's liabilities and applicable legal requirements have been satisfied, the Plan's surplus assets would revert to the Company as the settlor of the Plan subject to an excise tax. The Company expects that it would direct the transfer of or otherwise contribute a portion of the surplus assets (which may include all or a significant portion of remaining non-cash assets) to the Kodak Cash Balance Plan. The Plan expects to distribute excess proceeds to the Company and the Kodak Cash Balance Plan in December 2025; however, this time frame is subject to factors beyond the Company's control including (i) the availability of an annuity product to satisfy the Plan's annuity obligations at an acceptable cost and on acceptable terms, (ii) the continued conversion of investments into cash or other liquid assets at the pace currently anticipated, and (iii) regulatory review and approval of various aspects of the terms of the Plan, the Plan's activities, and the termination and liquidation process.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

***Note 1* Description of the Plan - Continued**

Plan Benefit

The Plan includes a cash balance formula for all employees of the Company hired after February 28, 1999 and employees who elected to switch to the cash balance formula. Retirement benefits under this formula are expressed as an account balance. Employees of the Company hired after February 28, 1999 and participants who elected the cash balance formula had their benefits calculated under the original KRIP method until December 31, 1999. On January 1, 2000, these participants' cash balance accounts were equal to the lump sum value of their December 31, 1999 KRIP benefit calculated under the original formula. Beginning January 1, 2000, each account earns a 4% compensation credit plus interest at the 30-year Treasury bond rate, on a two month lag, based on their account balance.

For those hired on or before February 28, 1999 who have not elected to participate under the cash balance formula, retirement income benefits of the Plan are determined by a unit credit benefit type formula based on the employee's average participating compensation and years of accrued service, as these terms are defined in the Plan.

Participants credited with an hour of service on or after January 1, 2015 are 100% vested in their accrued retirement benefit, payable upon early or normal retirement date, as defined in the Plan. Participants with no hours of service on or after January 1, 2015 are fully vested after three years of vesting service, as defined in the Plan. However, employees who terminate before completing the three-year service requirement forfeit the right to receive any portion of their accrued benefit. Participants with no hours of service after January 1, 2008, are fully vested after five years of vesting service.

Benefit payments from the Plan may be paid either in the form of a straight life annuity, a contingent annuity or a lump sum payment, except that, in the case of married retirees, the normal form of benefit is paid in the form of a 50% joint and survivor annuity unless such form of payment is expressly rejected by the subject retiree. A decision to elect other than a 50% joint and survivor annuity must be agreed to in writing by the spouse.

The Plan provides unreduced retirement benefits to employees who are age 65 with any amount of service. Employees are eligible for early retirement benefits at age 55 with at least 10 years of service.

Effective April 1, 2020, a participant who has not terminated employment but has attained age 60 with 30 or more years of service, and who was employed prior to January 1, 1996, may commence benefits in the form of a monthly annuity.

The Plan allows for Special Termination Programs (the Programs). The Programs allow for enhanced retirement benefits for eligible participants with release dates after January 1, 2007 and before September 8, 2022, and between November 1, 2022 and October 31, 2025.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

***Note 1* Description of the Plan - Continued**

Plan Benefit - Continued

Effective January 1, 2015, participants in the traditional pension formula now participate in the cash balance formula and are eligible for a benefit equal to the sum of the pre-2015 traditional benefit and the post-2014 cash balance benefit. In addition, credits under the cash balance formula increased from 4% of monthly compensation to 7% of monthly compensation.

Effective January 1, 2016, employees classified as nonexempt covered employees will receive credits under the cash balance formula of 8% of monthly compensation.

Effective January 1, 2020, employees classified as exempt covered employees will receive credits under the cash balance formula of 9% of monthly compensation and employees classified as non-exempt covered employees will receive a pay credit of 10% of monthly compensation.

Effective January 1, 2022, employees classified as exempt covered employees will receive credits under the cash balance formula of 12% of monthly compensation and employees classified as non-exempt covered employees will receive a pay credit of 13% of monthly compensation.

In addition to the foregoing, a one-time additional pay credit will be provided to covered employees who were hired or most recently rehired prior to May 1, 2022 and are covered employees actively employed as of May 31, 2022, with the amount of the pay credit to be equal to the amount specified by the Company for such covered employee.

Effective June 30, 2023, the Plan was amended to provide a one-time additional pay credit to covered employees who were hired or most recently rehired prior to June 1, 2023 and are covered employees actively employed as of June 30, 2023, with the amount of the pay credit for each covered employee to be equal to the amount specified by the Company for such covered employee.

Plan Administration

The Plan is administered by KRIPCO, which is the Plan Administrator and named fiduciary. BNY Mellon Bank, N.A. (Mellon or the Plan Trustee) is the trustee and BNY Mellon Asset Management is the record keeper. During 2024, KRIPCO outsourced the investment management of KRIP to NEPC, LLC. Costs related to administering the Plan are paid by the Plan or the Company.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

***Note 2* Summary of Significant Accounting Policies**

Basis of Accounting

The Plan's financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

Subsequent Events

In preparing the financial statements, management has evaluated all events and transactions for potential recognition or disclosure through October 15, 2025, the date the financial statements were available to be issued.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosures of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Payment of Benefits

Benefit payments to participants are recorded when paid.

Administrative Expenses

The Plan's administrative expenses are paid out of the Plan.

Risks and Uncertainties

Investments of the Plan are exposed to various risks, such as interest rate, credit, and market fluctuations. Market risks include global events which could impact the value of investment securities, such as inflation, a pandemic or international conflict. Due to the level of risk associated with these securities and the level of uncertainty related to changes in their values, it is at least reasonably possible that changes in their values will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimates and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

***Note 3* Investment Valuation and Income Recognition**

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

The Plan follows the fair value measurement guidance required by accounting principles generally accepted in the United States of America for financial and nonfinancial assets and liabilities. That guidance defines fair value and provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for investments measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

United States Government Securities and Corporate and Municipal Debt Securities: Valued on the basis of closing prices on the last trading day of the reporting period.

Common Stocks, Futures Variation Margin, Interest Bearing Cash and Preferred Stocks: Valued on the basis of closing prices on the last trading day of the reporting period as reported by the investment manager.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

Note 3 Investment Valuation and Income Recognition - Continued

Partnership/Joint Venture Interests, Common/Collective Trusts (Pooled Funds), and Commingled/Hedge Funds: Valued by the Plan's investment manager based on the Net Asset Value, as a practical expedient, of the underlying investments.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's investments, at fair value:

	December 31, 2024		
	Level 1	Level 2	Total
United States Government Securities	\$ 486,065,225	\$ -	\$ 486,065,225
Corporate and Municipal Debt Securities	-	803,141,213	803,141,213
Common Stocks	363,967	-	363,967
Cash - Interest Bearing	16,157,715	-	16,157,715
Futures Variation Margin	(4,810,176)	-	(4,810,176)
	<u>\$ 497,776,731</u>	<u>\$ 803,141,213</u>	<u>1,300,917,944</u>
Investments Measured at NAV ^(a)			<u>1,693,638,936</u>
Total Investments, at Fair Value			<u>\$ 2,994,556,880</u>

	December 31, 2023		
	Level 1	Level 2	Total
United States Government Securities	\$ 42,558,172	\$ -	\$ 42,558,172
Corporate and Municipal Debt Securities	-	651,621,952	651,621,952
Common Stocks	362,448	-	362,448
Preferred Stocks	-	330,710	330,710
Cash - Interest Bearing	110,190	-	110,190
Futures Variation Margin	17,672,102	-	17,672,102
	<u>\$ 60,702,912</u>	<u>\$ 651,952,662</u>	<u>712,655,574</u>
Investments Measured at NAV ^(a)			<u>2,734,047,940</u>
Total Investments, at Fair Value			<u>\$ 3,446,703,514</u>

(a) In accordance with Subtopic 820-10, certain investments that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

Note 3 Investment Valuation and Income Recognition - Continued

The table below summarizes the fair value and other pertinent liquidity information of the underlying investments by major category:

	Fair Value	Unfunded Commitments	Redemption Frequency (if Applicable)	Redemption Notice Period/ Restriction
Commingled/ Hedge Funds (b)	\$ 688,413,878	\$ -	Biweekly-Annually	5 - 120 days
Partnership/Joint Venture Interests (c)	\$ 169,454,460	\$ 31,690,633	N/A	N/A
Common/Collective Trusts (Pooled Funds)	\$ 835,770,598	\$ -	N/A	N/A

(b) This category is comprised of U.S. and global fixed income funds and absolute return funds. Certain funds are authorized to invest in derivatives such as futures, swaps and currency forward contracts; these investments are used to achieve targeted exposure to a particular index, provide value-added returns between asset classes, and to partially hedge foreign currency risk. The NAV of these funds is reported monthly to the Plan by the fund administrators. Certain investments may include restrictions on withdrawal amounts.

(c) This category is primarily comprised of a variety of real estate funds, private equity funds, and natural resource investments. Certain investments may include restrictions on withdrawal amounts.

Real estate funds primarily have investments in office, retail and apartment properties. Private equity funds are primarily comprised of limited partnerships and fund-of-fund investments that invest in distressed investments, venture capital, leveraged buyout and special situation funds. Natural resource investments include oil and gas partnerships and timber funds.

Real estate funds, private equity funds and natural resource investments do not have specific, periodic provisions for redeeming fund shares at NAV. Instead, distributions from these funds are primarily received as the underlying assets held by the funds can be realized. Investments are primarily valued based on independent appraisals, discounted cash flow models, cost and comparable market transactions. The NAV of funds in this category is reported monthly or quarterly to the Plan by the fund administrators.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

***Note 3* Investment Valuation and Income Recognition - Continued**

Liquidity Risk

Approximately 6% of total investments as of December 31, 2024 are invested in real estate, private equity and natural resource funds. These funds do not permit investor redemption requests, rather they process distributions to investors as the general partner of each fund liquidates underlying investments over the life of each fund. In the event that these funds were sold in the near term on a secondary market, they may be sold at a discount to the latest valuations.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest is recorded on the accrual basis. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

***Note 4* Derivative and Other Financial Instruments**

Derivative Financial Instruments

The Plan is a user of derivative financial instruments, including debt and equity futures. The Plan utilizes derivative financial instruments for the purposes of asset allocation (i.e., as a substitute for physical investing), to hedge foreign currency risk and to manage interest rate and other market risks. The substantial majority of the derivative financial instruments entered into by the Plan are exchange traded where the exchange acts as the counterparty to the transaction. All derivatives are reported in the financial statements as assets or liabilities measured at fair value. Changes in fair value are reflected as changes in net assets. Credit risk on such transactions is limited to the failure of the regulated exchange, which is considered a remote possibility. For non-exchange-traded instruments, the Plan transacts only with major, credit-worthy financial institutions and monitors and limits the amounts held with any one counterparty to minimize counterparty risk. KRIPCO maintains separate limited liability trusts for each direct account which invests in derivatives.

Futures Contracts

The Plan invests in a variety of equity and debt futures contracts to manage exposure to the market. Daily variation margin payments are made to or received from the counterparty for changes in the market value of futures contracts and are recorded as realized gains and losses. The Plan is required by statute to maintain certain assets on deposit to collateralize its obligations under its futures contracts. At December 31, 2024 and 2023, approximately \$.3 million and \$11 million, respectively, in cash and securities collateral were on deposit to fulfill these requirements. At December 31, 2024 and 2023, the net contract size or notional amount held by the Plan had approximately \$574 million and \$384 million of equity and debt security futures contracts, respectively. A summary of the open futures as of December 31, 2024 and 2023 is presented on Page 15:

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

Note 4 Derivative and Other Financial Instruments - Continued

Futures Contracts - Continued

		Long Contracts 2024		Long Contracts 2023		Short Contracts 2024		Short Contracts 2023	
Type	Security Description	Contracts	Exposure	Contracts	Exposure	Contracts	Exposure	Contracts	Exposure
Fixed Income	BRITISH POUND CURRENCY FUTURE	0	0	0	0	(44)	(3,438,325)	(44)	(3,506,525)
	US 10YR TREAS NTS FUTURE	883	96,026,250	282	31,835,156	0	0	0	0
	US 10YR ULTRA FUTURE	2,000	222,625,000	1,070	126,276,719	(27)	(3,005,438)	(2)	(236,031)
	US 2YR TREAS NTS FUTURE	543	111,645,891	225	46,330,664	(1)	(205,609)	(21)	(4,324,195)
	US 5YR TREAS NTS FUTURE	1,396	148,401,344	527	57,323,602	(2)	(212,609)	(20)	(2,175,469)
	US TREAS BOND FUTURE	52	5,919,875	0	0	0	0	0	0
	US LONG BOND FUTURE	0	0	1,043	130,309,813	0	0	0	0
	US ULTRA BOND FUTURE	0	0	14	1,870,313	(28)	(3,329,375)	0	0
Fixed Income Total		4,874	584,618,360	3,161	393,946,267	(102)	(10,191,356)	(87)	(10,242,220)

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

***Note 5* Actuarial Present Value of Accumulated Plan Benefits**

Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered to the valuation date. They include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. The accumulated plan benefits for active employees are based on their average participating compensation. The actuarial present value of accumulated plan benefits is determined for 2024 and 2023 by Deloitte Consulting LLP, and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of January 1, 2024 and 2023 are as follows:

- a. 2024 – Life expectancy of participants: Base Table – PRI-2012 Mortality Tables. Kodak selected base table based on review of plan experience. Longevity Improvement - Projection RPEC Scale MP-2021. This scale uses the RPEC Scale MP-2021 projection with adjustments to reflect expected excess future mortality of 4% for 2024 grading down to 0% over four years.

2023 - Life expectancy of participants: Base Table – PRI-2012 Mortality Tables. Kodak selected base table based on review of plan experience. Longevity Improvement - Projection RPEC Scale MP-2021. This scale uses the RPEC Scale MP-2021 projection with adjustments to reflect expected excess future mortality of 5% for 2023 grading down to 0% over five years.
- b. Age of retirement: Retirement ages used are based on a weighted average table, based on the actuary's review of the Plan's experience;
- c. Assumed Rate of Return: 7.1% in 2024 and 7.5% in 2023;

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. The effect of the Plan termination discussed in Note 1 has not been reflected in the accompanying actuarial valuation data as of January 1, 2024.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

Note 5 Actuarial Present Value of Accumulated Plan Benefits - Continued

The actuarial present value of accumulated plan benefits as of January 1, 2024 was as follows:

Vested Benefits	
Participants Currently Receiving Benefits	\$ 1,771,114,808
Other Participants	<u>288,620,739</u>
Total Vested Benefits	2,059,735,547
Non-Vested Benefits	<u>2,396,925</u>
Total Actuarial Present Value of Accumulated Plan Benefits, January 1, 2024	<u>\$ 2,062,132,472</u>

The changes in the actuarial present value of accumulated plan benefits for the year ended January 1, 2024 were as follows:

Actuarial Present Value of Accumulated Plan Benefits, January 1, 2023	<u>\$ 2,107,513,890</u>
Increase/(Decrease) During the Plan Year Attributable to:	
Benefits Accumulated Including (Gains)/Losses	(2,949,084)
Increase for Interest Due to Decrease in Discount Period	147,422,075
Benefits Paid	(283,772,445)
Change in Actuarial Assumptions	52,462,109
Change in Plan Provisions	<u>41,455,927</u>
Net Decrease	<u>(45,381,418)</u>
Actuarial Present Value of Accumulated Plan Benefits, January 1, 2024	<u>\$ 2,062,132,472</u>

Note 6 Funding Policy

Retirement income benefits are financed solely by contributions made by Kodak. The employees make no contributions to the Plan. Kodak makes contributions to the Plan as permitted or required by government laws and regulations. Minimum funding requirements under ERISA guidelines have been met.

Note 7 Credit Facility

The Plan had a Credit Facility Agreement with M&T Bank under the terms of which the Plan could borrow up to \$50,000,000. This credit agreement included interest at the Secured Overnight Financing Rate (SOFR) plus 95 basis points. The credit facility was collateralized by the assets of the Plan and had a maturity date of November 29, 2024, which was not renewed upon maturity. There was no balance outstanding as of December 31, 2024 or 2023.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

Note 8 Federal Income Tax Status

On April 1, 2021, the Plan received a favorable tax determination letter from the Internal Revenue Service (IRS) in which the IRS stated that the Plan is in compliance with the applicable requirements of the Internal Revenue Code. Although the Plan has been amended since the period covered by the determination letter, the Plan Administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan was under audit by the United States Department of Labor. As of the date of these financial statements, the Department of Labor closed its investigation and there were no findings that would have a significant impact on the Plan or that would require material change to the financial statements.

Note 9 Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits and benefit payments per the financial statements to the Form 5500 at December 31, 2024 and 2023:

	2024	2023
Net Assets Available for Benefits Per the Financial Statements	\$ 3,130,632,716	\$ 3,482,629,797
Less: Benefits Payable	<u>(18,547,609)</u>	<u>(19,474,512)</u>
Net Assets Available for Benefits Per Form 5500	<u>\$ 3,112,085,107</u>	<u>\$ 3,463,155,285</u>
Benefits Paid Per the Financial Statements	\$ 269,720,997	\$ 283,772,445
Add: Benefits Payable at End of Year	18,547,609	19,474,512
Less: Benefits Payable at Beginning of Year	<u>(19,474,512)</u>	<u>(20,563,473)</u>
Benefits Paid Per the Form 5500	<u>\$ 268,794,094</u>	<u>\$ 282,683,484</u>

Note 10 Parties-in-Interest

Certain investments in the Plan are managed by the Plan Trustee and therefore, transactions involving these investments qualify as party-in-interest transactions. Fees incurred from the Plan Trustee by the Plan amounted to approximately \$0.9 and \$0.7 million for the years ended December 31, 2024 and 2023, respectively. The Plan reimburses the Company for certain expenses related to managing and administering the Plan. This amounted to approximately \$3.4 million and \$4.2 million for the years ended December 31, 2024 and 2023, respectively.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

***Note 11* Financial Position of the Plan Sponsor**

The Plan Sponsor has identified conditions or events that give rise to substantial doubt about its ability to continue as a going concern, which contemplates the realization of assets and the satisfaction of liabilities and commitments in the normal course of business. Management plans to fund its existing debt obligations when they come due with the expected reversion of cash to the Company upon settlement of obligations under the Plan.

The uncertainty regarding the Plan Sponsor's ability to continue as a going concern raises substantial doubt about the Plan's continuation. The financial statements do not include any adjustments that might result from the outcome of this uncertainty.

KODAK RETIREMENT INCOME PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
EIN: 16-0417150
Plan Number: 001

Shares / Par Value	Security Description	Cost	Market Value
Cash - Interest Bearing			
5,774.00	* BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	16,062,026	16,062,026
-	FX LIQUIDATION ACCT NON-BASE CURRENCY	554,931	89,826
-	FX LIQUIDATION ACCT NON-BASE CURRENCY	22,064	4,934
-	FX LIQUIDATION ACCT NON-BASE CURRENCY	957,804	929
Total Cash - Interest Bearing		17,596,825	16,157,715
United States Government Securities			
386,391.00	FHLMC MULTICLASS MTG 159 A2 VAR RT 07/25/2033 DD 09/01/23	383,574	374,498
764,503.00	FHLMC MULTICLASS MTG 161 A2 4.900% 10/25/2033 DD 11/01/23	789,763	761,499
899,692.00	FHLMC MULTICLASS MTG 164 A2 5.000% 05/25/2034 DD 07/01/24	943,161	901,626
331,637.00	FHLMC MULTICLASS MTG 167 A2 VAR RT 10/25/2034 DD 12/01/24	335,009	326,075
367,371.00	FHLMC MULTICLASS MTG K757 A2 4.456% 08/25/2031 DD 10/01/24	374,708	359,076
1,501,604.37	SBA GTD PARTN CTFS 2023-10A 1 5.168% 03/10/2033 DD 03/22/23	1,503,808	1,513,032
778,435.29	SBA GTD PARTN CTFS 2023-25C 1 4.930% 03/01/2048 DD 03/15/23	778,435	750,684
861,023.47	SBA GTD PARTN CTFS 2023-25E 1 4.620% 05/01/2048 DD 05/17/23	861,023	821,106
474,100.66	SBA GTD PARTN CTFS 2023-25H 1 5.150% 08/01/2048 DD 08/16/23	474,101	467,046
563,340.30	SBA GTD PARTN CTFS 2024-10A 1 5.035% 03/10/2034 DD 03/20/24	563,340	559,003
452,539.99	SBA GTD PARTN CTFS 2024-25B 1 5.070% 02/01/2049 DD 02/14/24	452,540	446,137
26,500,000.00	U S TREASURY BD CPN STRIP 0.000% 02/15/2033 DD 02/15/06	17,868,155	18,071,940
24,400,000.00	U S TREASURY BD CPN STRIP 0.000% 08/15/2035 DD 02/15/06	15,017,956	14,705,880
34,600,000.00	U S TREASURY BD CPN STRIP 0.000% 08/15/2038 DD 02/17/09	17,808,620	17,712,086
38,700,000.00	U S TREASURY BD PRIN STRIP 0.000% 02/15/2048 DD 02/15/18	12,861,171	12,496,617
45,700,000.00	U S TREASURY BD PRIN STRIP 0.000% 05/15/2042 DD 05/15/12	19,843,854	19,966,787
40,200,000.00	U S TREASURY BD PRIN STRIP 0.000% 05/15/2044 DD 05/15/14	15,840,408	15,772,872
20,000,000.00	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	6,988,600	5,792,800
35,600,000.00	U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11	29,524,359	28,679,004
2,648,000.00	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	2,366,099	2,188,228
19,600,000.00	U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13	16,796,281	16,895,004
24,300,000.00	U S TREASURY BOND 3.875% 08/15/2040 DD 08/15/10	21,941,719	21,888,954
17,700,000.00	U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	16,823,297	16,803,318
905,000.00	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	841,730	827,930
30,300,000.00	U S TREASURY BOND 4.250% 11/15/2040 DD 11/15/10	29,338,922	28,506,846
17,500,000.00	U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	17,031,055	17,032,400
39,000,000.00	U S TREASURY BOND 4.375% 05/15/2040 DD 05/15/10	38,058,516	37,344,060
37,500,000.00	U S TREASURY BOND 4.375% 05/15/2041 DD 05/15/11	36,486,328	35,748,000
69,000.00	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	67,455	64,992
3,617,000.00	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	3,583,514	3,455,935
29,700,000.00	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	29,704,641	28,935,522
28,800,000.00	U S TREASURY BOND 4.625% 02/15/2040 DD 02/15/10	29,592,000	28,379,232
4,503,000.00	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	4,586,941	4,370,026

KODAK RETIREMENT INCOME PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
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Shares / Par Value	Security Description	Cost	Market Value
1,843,000.00	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	1,844,846	1,788,871
22,000,000.00	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	23,373,711	21,800,680
1,634,000.00	U S TREASURY NOTE 0.625% 05/15/2030 DD 05/15/20	1,375,241	1,340,583
268,000.00	U S TREASURY NOTE 0.625% 08/15/2030 DD 08/15/20	226,586	217,613
355,000.00	U S TREASURY NOTE 1.250% 08/15/2031 DD 08/15/21	293,416	289,687
31,800,000.00	U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22	27,046,148	26,745,708
206,000.00	U S TREASURY NOTE 3.875% 08/15/2033 DD 08/15/23	198,508	196,079
2,458,000.00	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	2,378,403	2,324,727
3,587,000.00	U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	3,602,071	3,434,696
1,151,000.00	U S TREASURY NOTE 4.000% 07/31/2029 DD 07/31/24	1,152,258	1,132,607
2,085,000.00	U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24	2,071,162	2,068,716
1,739,000.00	U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24	1,721,067	1,719,036
4,019,000.00	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	3,991,705	3,915,390
334,000.00	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	332,470	325,389
20,000,000.00	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	20,449,609	19,696,800
7,525,000.00	U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24	7,517,228	7,520,335
3,404,000.00	U S TREASURY NOTE 4.500% 04/15/2027 DD 04/15/24	3,406,526	3,420,748
4,149,000.00	U S TREASURY NOTE 4.500% 12/31/2031 DD 12/31/24	4,156,455	4,152,236
1,049,000.00	U S TREASURY NOTE 4.875% 04/30/2026 DD 04/30/24	1,051,582	1,057,109
Total United States Government Securities		496,620,075	486,065,225
Corporate and Municipal Debt Securities			
1,082,000.00	ACCENTURE CAPITAL INC 4.500% 10/04/2034 DD 10/04/24	1,079,895	1,028,354
712,000.00	ADNOC MURBAN RSC LTD 144A 5.125% 09/11/2054 DD 09/11/24	700,957	642,295
4,864,000.00	ADNOC MURBAN RSC LTD 144A 4.250% 09/11/2029 DD 09/11/24	4,858,068	4,697,554
254,000.00	ALIMENTATION COUCHE-TARD 144A 5.617% 02/12/2054 DD 02/12/24	254,000	240,233
642,000.00	AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24	638,936	624,878
2,062,000.00	AMERICAN HONDA FINANCE CORP 4.850% 10/23/2031 DD 10/23/24	2,045,147	2,016,471
1,345,000.00	ANTERO RESOURCES CORP 144A 5.375% 03/01/2030 DD 06/01/21	1,302,100	1,299,593
806,000.00	APPROVIN CORP 5.375% 12/01/2031 DD 12/05/24	807,646	806,919
520,000.00	APTIV SWISS HOLDINGS LTD 4.150% 05/01/2052 DD 02/18/22	442,010	370,380
746,000.00	APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	449,339	437,081
1,165,000.00	APTIV SWISS HOLDINGS LTD 3.250% 03/01/2032 DD 02/18/22	950,327	1,005,290
449,000.00	ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24	447,059	450,984
326,167.67	ATLX 2024-RPL1 TR RPL1 A1 144A VAR RT 04/25/2064 DD 08/01/24	316,360	311,112
354,489.40	ATLX 2024-RPL2 TR RPL2 A1 144A VAR RT 04/25/2063 DD 10/01/24	339,818	339,012
1,207,000.00	AVIS BUDGET RENTAL C 1A A 144A 5.360% 06/20/2030 DD 01/12/24	1,207,090	1,223,584
63,000.00	BA CREDIT CARD TRUST A1 A 4.930% 05/15/2029 DD 06/13/24	63,758	63,603
2,151,000.00	BANK5 2023-5YR3 5YR3 A3 VAR RT 09/15/2056 DD 09/01/23	2,284,884	2,261,905
1,330,000.00	BBCMS MORTGAGE TRUST 2 5C25 A3 5.946% 03/15/2057 DD 03/01/24	1,368,082	1,370,485
1,225,000.00	BBCMS MORTGAGE TRUST 2 5C27 A3 6.014% 07/15/2057 DD 07/01/24	1,261,716	1,265,976

KODAK RETIREMENT INCOME PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares / Par Value	Security Description	Cost	Market Value
918,000.00	BLUE OWL FINANCE LLC 3.125% 06/10/2031 DD 06/10/24	688,886	805,426
390,000.00	BLUE OWL FINANCE LLC 6.250% 04/18/2034 DD 10/18/24	386,106	400,854
735,000.00	BLUE OWL FINANCE LLC 6.250% 04/18/2034 DD 10/18/24	732,308	755,455
669,000.00	BMARK 2023-V4 V4 A3 VAR RT 11/15/2056 DD 11/01/23	712,694	706,116
673,000.00	BMO 2024-5C4 MORTGAGE T 5C4 A3 VAR RT 05/15/2057 DD 05/01/24	708,333	707,330
370,696.00	BMO 2024-C9 MORTGAGE TRU C9 A5 5.759% 07/15/2057 DD 07/01/24	381,816	383,492
57,000.00	BMW VEHICLE LEASE TRUST 2 A4 4.210% 02/25/2028 DD 10/07/24	56,996	56,348
596,000.00	BROOKLYN UNION GAS CO/THE 144A 4.487% 03/04/2049 DD 03/04/19	483,374	468,468
3,511,000.00	BROOKLYN UNION GAS CO/THE 144A 3.407% 03/10/2026 DD 03/10/16	3,433,477	3,443,238
122,000.00	CAPITAL ONE MULTI-ASSET E A1 A 4.420% 05/15/2028 DD 05/24/23	121,972	122,008
75,000.00	CARVANA AUTO RECEIVA N2 B 144A 5.670% 09/10/2030 DD 06/20/24	75,166	75,937
22,000.00	CARVANA AUTO RECEIVABLES P4 A2 4.620% 02/10/2028 DD 12/17/24	22,000	22,018
59,000.00	CARVANA AUTO RECEIVABLES P4 A3 4.640% 01/10/2030 DD 12/17/24	58,995	58,867
1,349,000.00	CENTERPOINT ENERGY INC 5.400% 06/01/2029 DD 05/10/24	1,349,819	1,364,122
684,000.00	CNH EQUIPMENT TRUST 2024- B A4 5.230% 11/17/2031 DD 05/20/24	683,862	691,989
1,281,000.00	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	1,345,909	1,218,180
259,000.00	COMISION FEDERAL DE ELECT 144A 6.450% 01/24/2035 DD 09/24/24	255,597	244,553
370,000.00	COMISION FEDERAL DE ELECT 144A 6.450% 01/24/2035 DD 09/24/24	357,975	349,361
59,547.22	CONNECTICUT AVENU R01 1M1 144A VAR RT 01/25/2044 DD 01/31/24	59,547	59,600
61,387.23	CONNECTICUT AVENU R02 1M1 144A VAR RT 02/25/2044 DD 03/13/24	61,387	61,458
432,000.00	CONSTELLATION SOFTWARE IN 144A 5.158% 02/16/2029 DD 02/16/24	432,000	433,978
278,000.00	COREBRIDGE GLOBAL FUNDING 144A 4.650% 08/20/2027 DD 08/22/24	277,956	276,996
398,000.00	CUMMINS INC 5.450% 02/20/2054 DD 02/20/24	395,880	387,907
822,000.00	CUMMINS INC 5.150% 02/20/2034 DD 02/20/24	830,736	822,658
369,000.00	CUMMINS INC 5.450% 02/20/2054 DD 02/20/24	367,811	359,642
2,195,000.00	DANSKE BANK A/S 144A VAR RT 03/01/2030 DD 03/01/24	2,201,729	2,225,269
508,000.00	DANSKE BANK A/S 144A VAR RT 10/02/2030 DD 10/02/24	508,000	492,826
259,000.00	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	258,811	244,656
765,000.00	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	764,090	700,465
366,000.00	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	363,548	336,581
600,000.00	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	588,226	556,764
595,000.00	ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	693,758	673,231
432,000.00	ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	436,957	415,783
511,000.00	ENLINK MIDSTREAM LLC 144A 6.500% 09/01/2030 DD 08/31/22	527,618	535,150
1,979,000.00	ENLINK MIDSTREAM LLC 144A 5.625% 01/15/2028 DD 12/17/20	1,961,176	1,998,810
1,925,000.00	ENLINK MIDSTREAM LLC 144A 6.500% 09/01/2030 DD 08/31/22	2,009,347	2,015,975
5,178,000.00	ENLINK MIDSTREAM PARTNERS LP 4.850% 07/15/2026 DD 07/14/16	5,086,328	5,167,023
230,000.00	ENTERGY ARKANSAS LLC 5.750% 06/01/2054 DD 05/10/24	228,977	227,808
1,035,000.00	EQUITABLE FINANCIAL LIFE 144A 4.875% 11/19/2027 DD 11/19/24	1,034,690	1,035,766
956,000.00	FIRSTENERGY PENNSYLVANIA ELECT 6.150% 10/01/2038 DD 09/30/09	959,613	989,536
50,000.00	FORD CREDIT AUTO LEASE TR B A3 4.990% 12/15/2027 DD 07/23/24	49,998	50,328
76,000.00	FORD CREDIT AUTO OWNER TR C A3 4.070% 07/15/2029 DD 09/20/24	75,999	75,240

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197,000.00	FORD CREDIT AUTO OWNER TR C A4 4.110% 07/15/2030 DD 09/20/24	196,977	193,556
39,000.00	FORD CREDIT AUTO OWNER TR D A3 4.610% 08/15/2029 DD 11/22/24	38,999	39,023
100,000.00	FORD CREDIT AUTO OWNER TRU D B 4.880% 09/15/2030 DD 11/22/24	99,997	99,983
886,000.00	FORD CREDIT FLOORPLAN 2 A 144A 5.240% 04/15/2031 DD 05/10/24	885,981	902,010
433,000.00	FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/2038 DD 05/07/24	433,964	437,646
704,000.00	FOUNDRY JV HOLDCO LLC 144A 6.150% 01/25/2032 DD 05/07/24	714,411	710,456
1,002,000.00	GA GLOBAL FUNDING TRUST 144A 4.400% 09/23/2027 DD 09/23/24	1,001,419	987,912
899,000.00	GA GLOBAL FUNDING TRUST 144A 5.200% 12/09/2031 DD 12/09/24	897,436	877,334
384,630.39	GITSIT MORTGAGE L NPL1 A1 144A VAR RT 06/25/2054 DD 06/27/24	384,630	384,869
96,000.00	GM FINANCIAL CONSUMER AUT 4 A4 4.440% 04/16/2030 DD 10/16/24	95,982	95,289
100,000.00	GMF FLOORPLAN OWNER 1A A1 144A 5.130% 03/15/2029 DD 03/27/24	99,987	100,989
268,000.00	GMF FLOORPLAN OWNER 2A A 144A 5.060% 03/15/2031 DD 03/27/24	267,996	270,294
100,000.00	GMF FLOORPLAN OWNER 3A A1 144A 4.680% 11/15/2028 DD 11/26/24	100,000	100,174
124,000.00	GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24	123,966	124,058
300,000.00	GOLDENTREE LOAN MA 10A AR 144A VAR RT 10/20/2037 DD 09/26/24	300,000	301,344
2,173,000.00	GOLDMAN SACHS BANK USA/NEW YOR VAR RT 05/21/2027 DD 05/21/24	2,172,132	2,189,971
576,000.00	GOLUB CAPITAL PRIVATE CRE 144A 5.800% 09/12/2029 DD 09/12/24	569,964	564,802
120,906.46	GS MORTGAGE-BACKE RPL2 A1 144A VAR RT 07/25/2061 DD 02/01/24	114,361	116,926
305,514.56	GS MORTGAGE-BACKE RPL4 A1 144A VAR RT 09/25/2061 DD 07/01/24	289,749	293,862
671,000.00	HEALTH CARE SERVICE CORP 144A 3.200% 06/01/2050 DD 06/01/20	441,270	429,843
700,000.00	HEALTH CARE SERVICE CORP 144A 5.450% 06/15/2034 DD 06/10/24	701,694	699,986
257,000.00	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	254,334	242,372
855,133.91	HOME PARTNERS OF AMER 1 A 144A 3.930% 04/17/2039 DD 04/06/22	825,104	835,970
827,000.00	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	825,139	775,834
790,000.00	HONEYWELL INTERNATIONAL INC 4.700% 02/01/2030 DD 08/01/24	789,321	786,658
525,000.00	HPS CORPORATE LENDING FUN 144A 6.750% 01/30/2029 DD 01/30/24	533,185	539,311
501,000.00	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	498,979	475,103
128,000.00	IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	127,277	118,281
386,000.00	JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24	416,989	425,299
340,000.00	JERSEY MIKE'S FUNDI 1A A2 144A 5.636% 02/15/2055 DD 12/18/24	340,000	335,757
42,000.00	LAD AUTO RECEIVABLE 1A A3 144A 5.230% 01/18/2028 DD 02/14/24	41,993	42,173
21,000.00	LAD AUTO RECEIVABLE 3A A2 144A 4.640% 11/15/2027 DD 10/29/24	20,999	21,007
45,000.00	LAD AUTO RECEIVABLE 3A A3 144A 4.520% 03/15/2029 DD 10/29/24	44,998	44,783
67,000.00	LAD AUTO RECEIVABLE 3A A4 144A 4.600% 12/17/2029 DD 10/29/24	66,986	66,329
760,000.00	LKQ CORP 5.750% 06/15/2028 DD 05/24/23	763,349	772,411
510,000.00	M&T BANK CORP VAR RT 01/16/2029 DD 12/17/24	510,000	507,710
1,195,000.00	M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	1,195,000	1,158,684
450,000.00	MAIN STREET CAPITAL CORP 6.950% 03/01/2029 DD 01/12/24	449,393	467,770
371,000.00	MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	363,602	350,510
738,000.00	MARTIN MARIETTA MATERIALS INC 5.150% 12/01/2034 DD 11/04/24	732,583	724,605
875,000.00	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	705,546	678,107
49,000.00	MERCEDES-BENZ AUTO LEASE B A3 4.230% 02/15/2028 DD 09/25/24	48,992	48,775

KODAK RETIREMENT INCOME PLAN
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Shares / Par Value	Security Description	Cost	Market Value
2,568,000.00	MERCEDES-BENZ FINANCE NOR 144A 4.900% 11/15/2027 DD 11/15/24	2,565,175	2,563,275
1,941,000.00	MERCEDES-BENZ FINANCE NOR 144A 5.100% 11/15/2029 DD 11/15/24	1,939,564	1,936,089
165,934.52	MFA 2024-NPL1 TRUST NPL1 A1 VAR RT 09/25/2054 DD 10/10/24	165,932	166,230
2,040,000.00	MORGAN STANLEY BANK NA VAR RT 05/26/2028 DD 05/30/24	2,044,286	2,068,438
1,035,000.00	MORGAN STANLEY CAPITAL HR8 A4 2.041% 07/15/2053 DD 07/01/20	879,912	879,853
290,505.63	MORGAN STANLEY RESIDEN RPL1 A1 VAR RT 06/25/2064 DD 10/01/24	278,405	278,336
286,000.00	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	285,399	279,656
2,251,000.00	NETFLIX INC 144A 5.375% 11/15/2029 DD 04/29/19	2,319,205	2,294,242
501,470.63	NEW RESIDENTIAL MO RPL1 A 144A VAR RT 01/25/2064 DD 04/01/24	461,577	465,806
2,428,000.00	NEWMONT CORP / NEWCREST FINANC 5.350% 03/15/2034 DD 03/07/24	2,450,301	2,417,390
60,000.00	NISSAN AUTO RECEIVABLES 2 B A4 4.350% 09/15/2031 DD 10/23/24	59,990	59,474
1,069,000.00	NISSAN MOTOR CO LTD 144A 4.810% 09/17/2030 DD 09/17/20	982,532	1,002,016
1,113,000.00	NORDEA BANK ABP 144A 4.375% 09/10/2029 DD 09/10/24	1,112,154	1,089,393
749,000.00	NORDSON CORP 4.500% 12/15/2029 DD 09/09/24	747,554	730,477
656,000.00	NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	655,580	579,917
1,800,000.00	NOVARTIS CAPITAL CORP 4.200% 09/18/2034 DD 09/18/24	1,786,691	1,675,548
260,108.85	NYMT LOAN TRUST 20 CP1 A1 144A VAR RT 02/25/2068 DD 02/01/24	237,189	239,261
786,000.00	OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	813,464	810,712
580,000.00	OOREDOO INTERNATIONAL FIN 144A 4.625% 10/10/2034 DD 10/10/24	575,923	554,480
754,000.00	PACCAR FINANCIAL CORP 5.000% 03/22/2034 DD 03/22/24	754,090	758,629
610,000.00	PEPSICO INC 3.500% 03/19/2040 DD 03/19/20	521,098	493,508
1,015,455.00	PLANET FITNESS MAS 1A A2I 144A 5.765% 06/05/2054 DD 06/12/24	1,015,455	1,019,050
100,000.00	PORSCHE INNOVATIVE 2A A3 144A 4.350% 10/20/2027 DD 10/09/24	99,999	99,772
375,000.00	POTOMAC ELECTRIC POWER CO 5.500% 03/15/2054 DD 03/04/24	374,498	363,937
854,000.00	PPL CAPITAL FUNDING INC 5.250% 09/01/2034 DD 08/09/24	849,610	841,105
802,000.00	PPL CAPITAL FUNDING INC 5.250% 09/01/2034 DD 08/09/24	807,326	789,890
335,703.32	PRET 2024-NPL5 LL NPL5 A1 144A VAR RT 09/25/2054 DD 09/24/24	335,701	332,833
289,974.19	PRET 2024-NPL7 LL NPL7 A1 144A VAR RT 10/25/2054 DD 11/08/24	289,974	290,276
193,382.90	PRET 2024-NPL8 LL NPL8 A1 144A VAR RT 11/25/2054 DD 12/03/24	193,383	193,849
865,000.00	PROLOGIS TARGETED US LOGI 144A 5.250% 04/01/2029 DD 03/07/24	867,375	874,783
619,000.00	PUBLIC SERVICE ELECTRIC AND GA 5.450% 03/01/2054 DD 03/01/24	617,091	600,504
105,017.98	RCO VII MORTGAGE LLC 1 A1 144A VAR RT 01/25/2029 DD 02/02/24	105,018	105,299
437,000.00	RWE FINANCE US LLC 144A 5.875% 04/16/2034 DD 04/16/24	449,484	438,630
265,000.00	RWE FINANCE US LLC 144A 6.250% 04/16/2054 DD 04/16/24	266,157	262,040
2,492,000.00	RWE FINANCE US LLC 144A 5.875% 04/16/2034 DD 04/16/24	2,563,766	2,501,295
506,000.00	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	336,520	323,971
49,000.00	SBNA AUTO LEASE TRUS B A3 144A 5.560% 11/22/2027 DD 05/22/24	49,071	49,609
65,000.00	SBNA AUTO LEASE TRUS B A4 144A 5.550% 12/20/2028 DD 05/22/24	64,988	66,014
13,636.84	SBNA AUTO LEASE TRUS C A2 144A 4.940% 11/20/2026 DD 09/18/24	13,636	13,654
46,000.00	SBNA AUTO LEASE TRUS C A3 144A 4.560% 02/22/2028 DD 09/18/24	45,996	45,980
200,000.00	SFS AUTO RECEIVABLE 2A A3 144A 5.330% 11/20/2029 DD 05/22/24	200,727	201,960
77,000.00	SFS AUTO RECEIVABLE 3A A3 144A 4.550% 06/20/2030 DD 10/17/24	76,992	76,877

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532,000.00	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	439,033	400,122
579,000.00	SIXTH STREET LENDING PART 144A 5.750% 01/15/2030 DD 09/16/24	578,079	569,996
2,222,000.00	SMBC AVIATION CAPITAL FIN 144A 2.300% 06/15/2028 DD 06/15/21	2,018,469	2,021,176
2,022,000.00	SMURFIT WESTROCK FINANCIN 144A 5.418% 01/15/2035 DD 11/26/24	2,029,693	2,009,949
1,400,000.00	SOLVENTUM CORP 144A 5.400% 03/01/2029 DD 02/27/24	1,410,685	1,403,542
1,168,000.00	SONOCO PRODUCTS CO 4.600% 09/01/2029 DD 09/19/24	1,152,699	1,137,200
435,000.00	SOUTH BOW USA INFRASTRUCT 144A 6.176% 10/01/2054 DD 08/28/24	435,018	421,619
1,915,000.00	SOUTH BOW USA INFRASTRUCT 144A 5.026% 10/01/2029 DD 08/28/24	1,903,176	1,881,334
549,000.00	SUBWAY FUNDING LL 1A A2II 144A 6.268% 07/30/2054 DD 06/20/24	549,000	558,459
1,100,000.00	SUBWAY FUNDING LL 3A A2II 144A 5.566% 07/30/2054 DD 09/13/24	1,100,000	1,068,793
854,000.00	SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	854,000	862,779
1,918,000.00	SWEDBANK AB 144A 4.998% 11/20/2029 DD 11/20/24	1,918,000	1,914,202
193,000.00	SYNCHRONY CARD FUNDING LL A2 A 4.930% 07/15/2030 DD 07/30/24	192,953	194,224
812,000.00	TD SYNEX CORP 6.100% 04/12/2034 DD 04/12/24	817,569	832,422
326,000.00	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	313,971	294,277
415,000.00	THE CAMPBELL'S COMPANY 3.125% 04/24/2050 DD 04/24/20	262,579	267,563
526,000.00	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	523,395	505,002
54,000.00	TOYOTA LEASE OWNER T A A4 144A 5.260% 06/20/2028 DD 02/27/24	53,990	54,537
116,000.00	TOYOTA LEASE OWNER T B A3 144A 4.210% 09/20/2027 DD 09/17/24	115,986	115,326
1,472,000.00	TRUSTEES OF COLUMBIA UNIVERSIT 4.355% 10/01/2035 DD 10/09/24	1,473,382	1,389,803
500,000.00	TWDC ENTERPRISES 18 CORP 4.375% 08/16/2041 DD 08/22/11	432,085	432,035
1,161,000.00	TWDC ENTERPRISES 18 CORP 2.950% 06/15/2027 DD 06/06/17	1,098,561	1,119,285
463,000.00	UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24	462,411	430,548
783,000.00	UBER TECHNOLOGIES INC 4.800% 09/15/2034 DD 09/09/24	782,436	749,386
810,000.00	UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24	808,696	790,835
1,503,000.00	VB-S1 ISSUER LLC - 1A C2I 144A 3.156% 02/15/2052 DD 02/28/22	1,395,970	1,420,019
370,000.00	VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24	374,097	374,932
642,000.00	VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24	642,915	635,317
847,000.00	VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24	862,318	858,290
1,225,000.00	VISTRA OPERATIONS CO LLC 144A 5.050% 12/30/2026 DD 12/04/24	1,224,748	1,226,605
388,000.00	VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24	388,627	383,961
192,100.40	VOLT CII LLC NP11 A1 144A VAR RT 08/25/2051 DD 07/21/21	169,589	191,877
135,917.95	VOLT XCIX LLC NPL8 A1 144A VAR RT 04/25/2051 DD 04/12/21	134,983	135,964
121,411.07	VOLT XCV LLC NPL4 A1 144A VAR RT 03/27/2051 DD 03/02/21	121,487	121,298
29,907.31	VOLT XCVI LLC NPL5 A1 144A VAR RT 03/27/2051 DD 03/09/21	29,954	29,899
278,000.00	VULCAN MATERIALS CO 5.700% 12/01/2054 DD 11/20/24	281,557	271,017
412,000.00	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	411,831	396,393
781,000.00	WASTE MANAGEMENT INC 4.950% 07/03/2031 DD 07/03/24	776,259	781,906
827,000.00	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	831,559	795,673
1,631,000.00	WASTE MANAGEMENT INC 4.950% 03/15/2035 DD 11/04/24	1,622,747	1,590,600
550,000.00	WESTINGHOUSE AIR BRAKE TECHNOL 5.611% 03/11/2034 DD 03/11/24	560,098	557,315
78,639.00	WESTLAKE AUTOMOBILE 3A A3 144A 4.710% 04/17/2028 DD 10/17/24	78,631	78,615

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173,000.00	WF CARD ISSUANCE TRUST A2 A 4.290% 10/15/2029 DD 10/24/24	172,491	171,806
80,000.00	WFCIT 2024-A1 A 4.940% 02/15/2029 DD 03/01/24	80,178	80,754
284,000.00	AMERICAN EXPRESS CREDIT AC 1 A 5.230% 04/15/2029 DD 04/23/24	287,352	288,314
467,000.00	AMERICAN EXPRESS CREDIT AC 2 A 5.240% 04/15/2031 DD 04/23/24	474,249	476,956
310,000.00	AMSR 2023-SFR1 TRU SFR1 A 144A 4.000% 04/17/2040 DD 03/08/23	296,207	299,246
1,400,000.00	AMSR 2024-SFR1 TRU SFR1 A 144A 4.290% 07/17/2041 DD 07/11/24	1,324,726	1,352,190
275,000.00	AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	273,328	269,060
294,000.00	ARCELORMITTAL SA 6.350% 06/17/2054 DD 06/17/24	294,970	290,772
94,000.00	BENCHMARK 2020-B17 MORT B17 A5 2.289% 03/15/2053 DD 03/01/20	81,604	80,478
600,000.00	BENCHMARK 2024-V5 MORTGA V5 A3 5.805% 01/10/2057 DD 01/01/24	603,352	614,862
1,256,000.00	BENCHMARK 2024-V6 MORTGA V6 A3 5.926% 03/15/2057 DD 03/01/24	1,298,071	1,290,653
499,000.00	BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	496,999	491,894
1,883,000.00	BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	1,875,449	1,856,186
81,549.28	CARMAX AUTO OWNER TRUST 2 1 A3 1.470% 12/15/2026 DD 01/26/22	76,529	80,558
35,000.00	CARMAX AUTO OWNER TRUST 2 1 A4 4.940% 08/15/2029 DD 01/24/24	34,996	35,184
70,000.00	CARMAX AUTO OWNER TRUST 2 3 A3 4.890% 07/16/2029 DD 07/30/24	69,997	70,384
229,000.00	CHUBB INA HOLDINGS LLC 6.700% 05/15/2036 DD 05/22/06	267,286	254,087
255,000.00	CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	159,304	155,188
2,705,000.00	COOPERATIEVE RABOBANK UA/NY 4.494% 10/17/2029 DD 10/17/24	2,660,291	2,651,766
583,202.04	ENTERPRISE FLEET FIN 1 A2 144A 5.230% 03/20/2030 DD 01/30/24	583,121	587,372
278,856.26	FREDDIE MAC STACR DNA1 M1 144A VAR RT 02/25/2044 DD 02/09/24	278,856	279,308
497,502.34	FREDDIE MAC STACR DNA2 M1 144A VAR RT 05/25/2044 DD 05/21/24	498,441	499,139
100,681.47	FREDDIE MAC STACR DNA7 M1 144A VAR RT 11/25/2041 DD 11/12/21	100,637	100,542
56,000.00	HONDA AUTO RECEIVABLES 20 4 A4 4.350% 12/16/2030 DD 10/24/24	55,998	55,524
1,123,000.00	HUNTINGTON BANCSHARES INC/OH VAR RT 02/02/2035 DD 02/02/24	1,128,323	1,122,405
961,000.00	HUNTINGTON BANCSHARES INC/OH VAR RT 01/15/2031 DD 11/18/24	961,000	962,345
827,000.00	JOHN DEERE CAPITAL CORP 5.100% 04/11/2034 DD 04/11/24	828,827	825,561
1,475,000.00	NEXTGEAR FLOORPLAN 1A A2 144A 5.120% 03/15/2029 DD 03/14/24	1,471,024	1,489,013
546,000.00	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	417,171	432,257
207,000.00	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	174,623	169,626
484,000.00	PRINCIPAL LIFE GLOBAL FUN 144A 4.950% 11/27/2029 DD 11/27/24	483,981	481,861
247,585.65	PRPM 2024-1 LLC 1 A1 144A VAR RT 02/25/2029 DD 02/29/24	247,585	248,767
395,393.84	PRPM 2024-2 LLC 2 A1 144A VAR RT 03/25/2029 DD 04/10/24	395,393	397,288
241,548.25	PRPM 2024-3 3 A1 144A VAR RT 05/25/2029 DD 06/11/24	241,548	242,082
246,586.40	PRPM 2024-RCF2 LL RCF2 A1 144A VAR RT 03/25/2054 DD 04/10/24	234,543	238,202
449,115.85	PRPM 2024-RCF4 LL RCF4 A1 144A VAR RT 07/25/2054 DD 07/18/24	432,120	434,933
127,521.24	PRPM 2024-RPL1 LL RPL1 A1 144A VAR RT 12/25/2064 DD 02/01/24	121,728	123,835
3,063,000.00	ROYAL BANK OF CANADA VAR RT 10/18/2030 DD 10/18/24	3,061,965	2,999,565
78,000.00	SANTANDER DRIVE AUTO RECE 3 A3 5.630% 01/16/2029 DD 06/20/24	77,992	78,972
21,000.00	SANTANDER DRIVE AUTO RECE 5 A2 4.880% 09/15/2027 DD 10/29/24	20,999	21,034
25,000.00	SANTANDER DRIVE AUTO RECE 5 A3 4.620% 11/15/2028 DD 10/29/24	24,999	24,970
85,000.00	SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	83,619	79,495

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211,000.00	SAUDI ARABIAN OIL CO 144A 5.875% 07/17/2064 DD 07/17/24	207,445	196,774
1,345,000.00	SOUTHERN CALIFORNIA GAS CO 5.050% 09/01/2034 DD 08/14/24	1,342,335	1,326,251
698,755.93	UNITED AIRLINES 2014-2 CLASS A 3.750% 03/03/2028 DD 08/11/14	676,920	684,942
1,330,000.00	VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	1,294,808	1,266,426
158,000.00	VERIZON MASTER TRUST 6 A1A 4.170% 08/20/2030 DD 09/18/24	157,959	156,464
67,000.00	VERIZON MASTER TRUST 8 A1A 4.620% 11/20/2030 DD 11/26/24	66,985	66,929
1,024,000.00	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	935,172	887,706
559,000.00	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	567,823	502,658
352,000.00	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	314,326	286,620
1,202,000.00	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	995,120	1,028,083
184,000.00	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	183,369	177,172
1,309,000.00	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	1,311,682	1,260,423
372,000.00	ABU DHABI CRUDE OIL PIPEL 144A 4.600% 11/02/2047 DD 11/02/17	320,593	327,007
535,000.00	AEP TEXAS INC 4.700% 05/15/2032 DD 05/18/22	488,722	511,990
1,275,000.00	AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	758,751	766,505
664,000.00	AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	442,629	520,523
1,021,000.00	AERCAP IRELAND CAPITAL DAC / A 6.450% 04/15/2027 DD 04/15/24	1,038,731	1,052,865
2,509,000.00	AERCAP IRELAND CAPITAL DAC / A 4.625% 09/10/2029 DD 09/10/24	2,497,064	2,454,229
203,000.00	AETNA INC 6.750% 12/15/2037 DD 12/04/07	206,400	214,366
1,294,000.00	AGREE LP 2.900% 10/01/2030 DD 08/17/20	1,065,514	1,146,523
275,000.00	AIA GROUP LTD 144A 3.200% 09/16/2040 DD 09/16/20	176,616	205,224
349,000.00	AIA GROUP LTD 144A 5.400% 09/30/2054 DD 09/30/24	347,101	323,788
1,013,000.00	AIA GROUP LTD 144A 5.625% 10/25/2027 DD 10/25/22	1,006,179	1,037,869
655,000.00	AIR LEASE CORP 3.250% 03/01/2025 DD 01/16/18	612,082	653,127
900,000.00	AIR LEASE CORP 3.250% 10/01/2029 DD 09/16/19	819,045	830,655
651,000.00	AIRCASLE LTD 144A 5.950% 02/15/2029 DD 01/22/24	648,919	664,567
428,000.00	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	426,673	388,461
2,928,000.00	AKER BP ASA 144A 3.750% 01/15/2030 DD 01/15/20	2,734,108	2,720,961
1,275,000.00	ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	1,286,011	1,330,641
132,000.00	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	98,832	105,007
719,000.00	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	567,704	591,507
267,000.00	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	194,849	188,785
563,000.00	ALCON FINANCE CORP 144A 5.750% 12/06/2052 DD 12/06/22	580,723	554,786
293,000.00	ALEXANDRIA REAL ESTATE EQUITIE 5.150% 04/15/2053 DD 02/16/23	291,535	261,646
600,000.00	ALEXANDRIA REAL ESTATE EQUITIE 3.950% 01/15/2028 DD 03/03/17	576,480	583,206
303,000.00	ALLEGHANY CORP 4.900% 09/15/2044 DD 09/09/14	332,409	278,742
483,000.00	ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	300,972	268,046
313,000.00	ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	229,886	243,057
198,000.00	ALTRIA GROUP INC 3.400% 05/06/2030 DD 05/06/20	187,536	181,752
756,000.00	AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	643,826	492,904
1,097,000.00	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	991,351	866,476
922,000.00	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	782,770	814,569

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472,000.00	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	408,181	372,814
207,000.00	AMAZON.COM INC 4.100% 04/13/2062 DD 04/13/22	160,150	162,319
1,357,000.00	AMEREN CORP 5.000% 01/15/2029 DD 12/21/23	1,352,660	1,359,415
372,000.00	AMEREN CORP 5.700% 12/01/2026 DD 11/20/23	372,474	378,034
405,000.00	AMEREN ILLINOIS CO 4.150% 03/15/2046 DD 12/14/15	319,962	334,676
743,000.00	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	715,152	762,727
350,000.00	AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	298,754	225,134
1,656,000.00	AMERICAN ELECTRIC POWER CO INC 4.300% 12/01/2028 DD 11/30/18	1,653,074	1,617,614
783,000.00	AMERICAN ELECTRIC POWER CO INC 5.699% 08/15/2025 DD 06/02/23	779,492	786,390
814,000.00	AMERICAN EXPRESS CO VAR RT 05/01/2034 DD 05/01/23	812,126	800,007
534,000.00	AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	534,000	528,179
520,000.00	AMERICAN EXPRESS CO VAR RT 02/16/2028 DD 02/16/24	518,460	523,032
1,340,000.00	AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	1,340,912	1,325,394
606,000.00	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	513,089	519,645
850,000.00	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	765,527	705,585
1,253,000.00	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	1,262,771	1,208,681
542,000.00	AMGEN INC 5.250% 03/02/2030 DD 03/02/23	549,154	547,160
518,000.00	AMGEN INC 5.250% 03/02/2033 DD 03/02/23	525,226	514,410
1,253,000.00	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	898,739	934,650
1,179,000.00	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	1,144,659	1,150,397
303,000.00	AMPHENOL CORP 5.375% 11/15/2054 DD 10/31/24	298,240	288,608
1,295,000.00	AMPHENOL CORP 2.800% 02/15/2030 DD 09/10/19	1,104,002	1,172,130
225,000.00	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	185,641	143,147
909,000.00	ANALOG DEVICES INC 5.300% 04/01/2054 DD 04/03/24	904,311	867,395
688,000.00	ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	579,439	509,994
1,220,000.00	ANGLO AMERICAN CAPITAL PL 144A 2.250% 03/17/2028 DD 03/17/21	1,015,636	1,115,836
270,000.00	ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	260,332	266,830
1,790,000.00	ANGLO AMERICAN CAPITAL PL 144A 5.750% 04/05/2034 DD 04/05/24	1,840,119	1,801,492
800,000.00	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	755,032	758,376
2,283,000.00	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,108,952	2,077,850
765,000.00	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	706,737	696,257
1,836,000.00	ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 01/23/2029 DD 01/23/19	1,790,349	1,834,770
707,000.00	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	745,524	698,212
425,000.00	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	459,497	433,016
870,000.00	ANTARES HOLDINGS LP 144A 3.750% 07/15/2027 DD 01/26/22	726,610	822,263
757,000.00	APACHE CORP 5.100% 09/01/2040 DD 08/20/10	640,008	659,582
2,342,000.00	APACHE CORP 4.375% 10/15/2028 DD 08/23/18	2,300,500	2,259,936
993,000.00	APPLE INC 3.850% 08/04/2046 DD 08/04/16	880,311	801,629
544,000.00	APPLE INC 2.850% 08/05/2061 DD 08/05/21	436,508	326,596
1,828,000.00	APPLE INC 3.850% 08/04/2046 DD 08/04/16	1,523,530	1,475,708
1,686,000.00	APPLE INC 2.650% 05/11/2050 DD 05/11/20	1,119,815	1,051,052
185,000.00	APPLIED MATERIALS INC 4.350% 04/01/2047 DD 03/31/17	172,045	156,863

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624,000.00	APPLIED MATERIALS INC 2.750% 06/01/2050 DD 05/29/20	398,943	389,807
176,000.00	ARES FINANCE CO IV LLC 144A 3.650% 02/01/2052 DD 01/21/22	125,783	123,425
320,000.00	ARTHUR J GALLAGHER & CO 5.750% 07/15/2054 DD 02/15/24	316,122	316,864
298,000.00	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	296,140	287,630
725,000.00	ARTHUR J GALLAGHER & CO 5.450% 07/15/2034 DD 02/15/24	714,003	729,792
478,000.00	ASHTeAD CAPITAL INC 144A 2.450% 08/12/2031 DD 08/12/21	403,795	397,677
900,000.00	ASHTeAD CAPITAL INC 144A 5.500% 08/11/2032 DD 08/11/22	847,082	888,642
213,000.00	ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	257,806	233,716
258,000.00	ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	278,792	283,093
1,734,000.00	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,299,197	1,168,230
926,000.00	AT&T INC 3.650% 09/15/2059 DD 03/15/21	720,769	614,975
1,640,000.00	AT&T INC 3.800% 12/01/2057 DD 06/01/21	1,470,474	1,133,798
1,800,000.00	AT&T INC 2.550% 12/01/2033 DD 06/01/21	1,323,054	1,450,854
948,000.00	AT&T INC 4.750% 05/15/2046 DD 05/04/15	776,703	823,395
461,000.00	AT&T INC 5.150% 11/15/2046 DD 11/15/18	415,551	423,498
2,725,000.00	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,811,287	1,835,887
1,053,000.00	AT&T INC 2.550% 12/01/2033 DD 06/01/21	845,499	848,750
340,000.00	ATMOS ENERGY CORP 5.500% 06/15/2041 DD 06/10/11	360,873	337,304
847,000.00	AVIATION CAPITAL GROUP LL 144A 6.750% 10/25/2028 DD 10/05/23	855,845	889,350
595,000.00	BAE SYSTEMS PLC 144A 5.800% 10/11/2041 DD 10/11/11	628,424	599,260
821,000.00	BAE SYSTEMS PLC 144A 1.900% 02/15/2031 DD 09/15/20	616,928	679,222
771,000.00	BAE SYSTEMS PLC 144A 5.250% 03/26/2031 DD 03/26/24	772,680	772,311
447,000.00	BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	480,932	397,919
977,000.00	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	699,794	679,337
989,000.00	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	826,800	740,276
923,000.00	BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	923,000	900,830
2,640,000.00	BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	2,332,583	2,530,176
3,960,000.00	BANK OF AMERICA CORP VAR RT 07/23/2029 DD 07/23/18	3,653,152	3,858,703
1,939,000.00	BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	1,925,146	1,925,912
465,000.00	BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	448,824	482,335
1,737,000.00	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	1,465,785	1,477,874
482,000.00	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	306,536	335,149
3,701,000.00	BANK OF AMERICA CORP VAR RT 07/23/2030 DD 07/23/19	3,503,966	3,411,175
640,000.00	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	638,952	640,864
549,000.00	BANK OF NEW YORK MELLON CORP/T VAR RT 04/26/2034 DD 04/26/23	547,215	538,152
613,000.00	BANNER HEALTH 2.907% 01/01/2042 DD 11/04/21	411,673	435,641
1,160,000.00	BARCLAYS PLC VAR RT 08/09/2028 DD 08/09/22	1,100,188	1,172,331
347,000.00	BARCLAYS PLC VAR RT 03/12/2055 DD 03/12/24	351,939	347,468
1,546,000.00	BARCLAYS PLC VAR RT 09/10/2030 DD 09/10/24	1,547,370	1,516,054
687,000.00	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	545,602	546,254
240,000.00	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	204,960	194,561
370,000.00	BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	299,888	324,830

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2,280,000.00	BAT CAPITAL CORP 5.834% 02/20/2031 DD 02/20/24	2,301,087	2,331,528
386,000.00	BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	325,610	312,525
413,000.00	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	363,580	326,547
1,219,000.00	BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	1,256,273	1,283,058
640,000.00	BERKSHIRE HATHAWAY ENERGY CO 1.650% 05/15/2031 DD 10/29/20	495,173	520,134
515,000.00	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	403,827	407,195
550,000.00	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	448,518	455,747
317,000.00	BERKSHIRE HATHAWAY FINANCE COR 4.250% 01/15/2049 DD 01/11/19	309,217	265,088
885,000.00	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	720,258	670,591
379,000.00	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	399,266	354,433
269,000.00	BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	264,155	262,974
442,000.00	BLACKSTONE HOLDINGS FINAN 144A 6.250% 08/15/2042 DD 08/17/12	478,254	449,660
143,000.00	BLACKSTONE HOLDINGS FINAN 144A 3.200% 01/30/2052 DD 01/10/22	96,180	93,511
1,465,000.00	BLACKSTONE HOLDINGS FINAN 144A 1.600% 03/30/2031 DD 09/29/20	1,091,849	1,178,724
455,000.00	BLACKSTONE HOLDINGS FINAN 144A 1.625% 08/05/2028 DD 08/05/21	367,008	405,209
875,000.00	BLUE OWL CREDIT INCOME CORP 7.750% 09/16/2027 DD 03/16/23	857,459	918,636
760,000.00	BMW US CAPITAL LLC 144A 3.450% 04/01/2027 DD 04/01/22	704,953	738,826
964,000.00	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	968,130	894,833
552,000.00	BOEING CO/THE 3.625% 02/01/2031 DD 11/02/20	508,095	501,111
1,333,000.00	BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21	1,225,222	1,292,677
205,000.00	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	186,483	190,291
1,031,000.00	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	1,073,192	1,097,933
274,000.00	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	274,000	291,259
777,000.00	BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	730,139	731,064
3,012,000.00	BOEING CO/THE 6.298% 05/01/2029 DD 11/01/24	3,123,820	3,122,420
1,247,000.00	BOSTON PROPERTIES LP 2.750% 10/01/2026 DD 08/17/16	1,116,928	1,200,026
1,146,000.00	BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	829,958	726,862
625,000.00	BP CAPITAL MARKETS AMERICA INC 2.721% 01/12/2032 DD 01/12/22	515,150	534,838
420,000.00	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	420,839	347,122
286,000.00	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	284,882	277,529
749,000.00	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	649,452	637,699
459,000.00	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	459,187	445,404
2,650,000.00	BROADCOM INC 4.750% 04/15/2029 DD 04/15/20	2,498,028	2,632,802
640,000.00	BROADCOM INC 4.150% 02/15/2028 DD 10/02/24	639,072	629,350
608,000.00	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	489,034	453,300
1,003,000.00	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	762,470	783,604
880,000.00	BROOKFIELD FINANCE I UK PLC / 2.340% 01/30/2032 DD 07/26/21	669,427	726,590
402,000.00	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	402,000	406,892
873,000.00	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	865,362	800,672
375,000.00	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	307,006	233,779
375,000.00	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	373,013	369,521
736,000.00	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	504,911	505,448

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954,000.00	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	940,401	899,784
279,000.00	BX COMMERCIAL MORT VLT5 A 144A VAR RT 11/13/2046 DD 11/01/24	283,185	279,022
1,650,000.00	BX TRUST 2022-CLS CLS A 144A 5.760% 10/13/2027 DD 10/01/22	1,610,703	1,657,491
300,000.00	CALPINE CORP ESCROW VAR RT 07/15/2017 DD 07/16/03	-	-
2,010,000.00	CALPINE CORP ESCROW 9.875% 12/01/2011 DD 11/18/03	-	-
493,000.00	CAMERON LNG LLC 144A 3.701% 01/15/2039 DD 12/13/19	444,048	397,516
610,000.00	CAMERON LNG LLC 144A 2.902% 07/15/2031 DD 12/13/19	509,059	531,267
496,000.00	CANADIAN NATIONAL RAILWAY CO 6.200% 06/01/2036 DD 05/31/06	566,500	530,988
690,000.00	CANADIAN NATURAL RESOURCE 144A 5.400% 12/15/2034 DD 12/06/24	689,566	671,129
2,432,000.00	CANADIAN NATURAL RESOURCE 144A 5.000% 12/15/2029 DD 12/06/24	2,430,217	2,406,853
1,369,000.00	CANADIAN NATURAL RESOURCE 144A 5.400% 12/15/2034 DD 12/06/24	1,367,672	1,331,558
67,000.00	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	66,201	71,029
535,000.00	CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	497,348	459,212
800,000.00	CANADIAN NATURAL RESOURCES LTD 3.850% 06/01/2027 DD 05/30/17	772,752	782,976
254,000.00	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	264,866	259,573
342,000.00	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	329,548	342,770
494,000.00	CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	398,520	363,189
1,310,000.00	CANADIAN PACIFIC RAILWAY CO 2.050% 03/05/2030 DD 03/05/20	1,110,576	1,138,167
1,415,000.00	CANADIAN PACIFIC RAILWAY CO 3.125% 06/01/2026 DD 04/19/23	1,348,455	1,381,394
1,070,000.00	CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2028 DD 05/09/22	1,010,404	1,066,480
550,000.00	CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2034 DD 02/01/23	550,402	552,723
1,672,000.00	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2030 DD 07/26/24	1,686,757	1,676,966
51,000.00	CAPITAL ONE PRIME AUTO RE 2 A3 5.820% 06/15/2028 DD 10/11/23	50,991	51,911
775,000.00	CARLISLE COS INC 3.750% 12/01/2027 DD 11/16/17	716,822	754,339
384,000.00	CARLYLE HOLDINGS II FINAN 144A 5.625% 03/30/2043 DD 03/28/13	358,537	370,107
35,168.25	CARMAX AUTO OWNER TRUST 2 4 A3 0.560% 09/15/2026 DD 09/22/21	32,981	34,773
622,000.00	CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	696,993	658,331
157,000.00	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	135,239	127,685
605,000.00	CATERPILLAR INC 3.250% 09/19/2049 DD 09/19/19	529,310	420,614
763,000.00	CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	558,116	528,103
1,338,000.00	CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD 05/19/23	1,356,288	1,378,515
843,000.00	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	866,239	797,267
1,229,000.00	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	1,055,514	1,009,832
447,000.00	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	365,474	298,194
1,183,000.00	CHARTER COMMUNICATIONS OPERATI 3.750% 02/15/2028 DD 07/06/17	1,096,213	1,126,725
980,000.00	CHARTER COMMUNICATIONS OPERATI 4.200% 03/15/2028 DD 09/18/17	896,141	948,454
870,000.00	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	686,551	714,853
654,000.00	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	526,974	559,582
331,000.00	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	250,350	249,164
228,000.00	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	156,643	146,611
1,170,000.00	CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17	1,147,158	1,176,365
305,000.00	CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	379,323	336,543

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1,058,000.00	CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	1,045,750	904,865
655,000.00	CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	467,264	480,528
706,000.00	CINCINNATI FINANCIAL CORP 6.125% 11/01/2034 DD 11/01/04	748,567	733,506
522,000.00	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	541,637	551,885
150,000.00	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	149,397	145,916
817,000.00	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	828,541	794,753
1,084,000.00	CITIGROUP COMMERCIAL MOR P1 A5 3.717% 09/15/2048 DD 08/01/15	1,029,758	1,074,949
100,000.00	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	116,180	123,502
611,000.00	CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	715,459	671,226
669,000.00	CITIGROUP INC VAR RT 04/24/2048 DD 04/25/17	662,258	546,526
4,145,000.00	CITIGROUP INC VAR RT 01/10/2028 DD 01/10/17	3,799,503	4,063,509
2,642,000.00	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	2,649,265	2,639,490
853,000.00	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	853,000	869,685
423,000.00	CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	337,903	369,575
1,730,000.00	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	1,727,236	1,728,357
266,000.00	CK HUTCHISON INTERNATIONAL 144A 3.125% 04/15/2041 DD 04/15/21	185,322	198,026
690,000.00	CK HUTCHISON INTERNATIONAL 144A 4.375% 03/13/2030 DD 09/13/24	689,165	669,735
228,000.00	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	204,793	189,865
98,000.00	CMS ENERGY CORP 4.875% 03/01/2044 DD 02/27/14	81,147	87,280
880,000.00	CMS ENERGY CORP 3.000% 05/15/2026 DD 05/05/16	811,264	858,862
470,000.00	CMS ENERGY CORP 3.450% 08/15/2027 DD 02/13/17	449,395	454,871
728,000.00	CMS ENERGY CORP VAR RT 06/01/2050 DD 05/28/20	629,720	689,744
434,000.00	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	433,818	455,487
885,000.00	COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23	894,177	908,541
534,000.00	COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	468,072	402,155
2,123,000.00	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	1,636,723	1,279,320
1,369,000.00	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	982,309	773,923
565,000.00	COMCAST CORP 4.800% 05/15/2033 DD 05/09/23	555,536	549,005
121,000.00	COMCAST CORP 4.650% 07/15/2042 DD 07/02/12	107,262	106,176
2,087,000.00	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	1,273,721	1,257,626
1,257,000.00	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	742,604	734,277
180,000.00	COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	181,586	174,213
92,000.00	COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	70,412	76,910
1,230,000.00	COMMONSPIRIT HEALTH 2.782% 10/01/2030 DD 10/28/20	973,378	1,088,624
157,000.00	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	112,090	123,047
492,000.00	COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	436,702	367,790
280,553.80	CONNECTICUT AVENU R05 1M1 144A VAR RT 06/25/2043 DD 07/06/23	280,554	283,368
406,880.24	CONNECTICUT AVENU R06 1M1 144A VAR RT 07/25/2043 DD 07/26/23	406,880	408,357
110,849.97	CONNECTICUT AVENU R08 1M1 144A VAR RT 10/25/2043 DD 11/20/23	110,850	111,381
151,000.00	CONOCOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	174,037	165,108
1,045,000.00	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	907,208	756,037
798,000.00	CONOCOPHILLIPS CO 4.850% 01/15/2032 DD 12/05/24	797,417	781,769

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373,000.00	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	371,765	354,768
308,000.00	CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	307,871	291,297
2,527,000.00	CONOCOPHILLIPS CO 5.000% 01/15/2035 DD 12/05/24	2,522,628	2,453,388
511,000.00	CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	432,234	390,005
318,000.00	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	329,439	333,671
263,000.00	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	260,594	266,850
550,000.00	CONSOLIDATED EDISON CO OF NEW 5.375% 05/15/2034 DD 05/09/24	559,526	556,298
349,000.00	CONSOLIDATED EDISON CO OF NEW 5.700% 06/15/2040 DD 06/07/10	344,949	350,923
225,000.00	CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12	176,417	187,765
927,000.00	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	656,445	647,259
84,000.00	CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2055 DD 11/18/24	83,141	80,790
545,000.00	CONSTELLATION ENERGY GENERATIO 5.600% 06/15/2042 DD 12/15/12	523,991	526,181
3,079,000.00	CONSTELLATION ENERGY GENERATIO 5.600% 03/01/2028 DD 02/24/23	3,212,321	3,140,241
410,000.00	CONSUMERS ENERGY CO 3.100% 08/15/2050 DD 09/03/19	394,217	277,324
1,490,000.00	COOPERATIEVE RABOBANK UA 3.750% 07/21/2026 DD 07/21/16	1,381,935	1,459,902
975,000.00	COREBRIDGE FINANCIAL INC 3.850% 04/05/2029 DD 04/05/23	910,142	931,388
444,000.00	CORNING INC 5.850% 11/15/2068 DD 11/06/18	430,863	425,503
1,485,000.00	CORP NACIONAL DEL COBRE D 144A 3.625% 08/01/2027 DD 08/01/17	1,375,140	1,420,581
384,000.00	COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/2049 DD 01/29/20	254,538	268,385
704,132.43	COUNTRYWIDE ALTERNA OC5 N 144A 7.250% 07/25/2037 DD 07/19/06	702,116	-
430,000.00	COX COMMUNICATIONS INC 144A 3.600% 06/15/2051 DD 06/02/21	313,436	283,129
770,000.00	CROWN CASTLE INC 5.000% 01/11/2028 DD 01/11/23	769,292	769,222
655,000.00	CSL FINANCE PLC 144A 4.050% 04/27/2029 DD 04/27/22	600,661	631,047
152,000.00	CSX CORP 4.900% 03/15/2055 DD 09/18/24	151,810	136,216
492,000.00	CSX CORP 5.200% 11/15/2033 DD 09/07/23	496,143	492,974
1,011,000.00	CSX CORP 4.500% 11/15/2052 DD 07/28/22	831,022	853,961
530,000.00	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	568,644	446,207
1,054,000.00	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	963,853	869,244
719,000.00	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	626,165	621,798
724,000.00	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	637,650	597,090
308,000.00	CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	305,541	291,479
326,468.45	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	344,754	343,729
866,549.38	CVS PASS-THROUGH TRUST 144A 5.773% 01/10/2033 DD 12/17/10	826,829	863,031
399,375.34	CVS PASS-THROUGH TRUST SE 144A 4.704% 01/10/2036 DD 12/19/13	383,139	370,317
12,000.00	DAF BV BOND DEB 6.750% 06/29/2049	-	-
1,025,000.00	DAIMLER TRUCK FINANCE NOR 144A 2.000% 12/14/2026 DD 12/14/21	900,750	971,157
1,102,890.00	DB MASTER FINANCE 1A A2I 144A 2.045% 11/20/2051 DD 10/21/21	919,029	1,043,852
433,612.50	DB MASTER FINANCE 1A A2II 144A 4.030% 11/20/2047 DD 10/23/17	383,341	420,565
226,000.00	DEERE & CO 2.875% 09/07/2049 DD 09/06/19	196,526	147,827
828,000.00	DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	572,460	609,681
576,000.00	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	540,464	533,405
207,000.00	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	180,080	172,261

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526,000.00	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	401,216	397,882
167,000.00	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	166,928	157,023
943,000.00	DIAMONDBACK ENERGY INC 5.400% 04/18/2034 DD 04/18/24	939,973	928,082
447,000.00	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	447,480	419,742
164,000.00	DISCOVER CARD EXECUTION N A2 A 4.930% 06/15/2028 DD 06/28/23	163,978	165,073
561,000.00	DOMINION ENERGY INC 5.250% 08/01/2033 DD 07/24/03	587,452	553,757
700,000.00	DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	636,319	627,081
299,000.00	DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24	299,000	315,738
795,000.00	DOMINION ENERGY INC 1.450% 04/15/2026 DD 04/05/21	696,427	762,516
425,000.00	DOMINION ENERGY INC VAR RT 02/01/2055 DD 05/20/24	425,201	440,440
930,000.00	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	671,519	685,484
1,320,000.00	DOMINO'S PIZZA MAST 1A A2 144A 3.668% 10/25/2049 DD 11/19/19	1,103,419	1,222,624
392,000.00	DPL INC 4.350% 04/15/2029 DD 04/15/20	369,266	365,117
640,000.00	DPL INC 4.125% 07/01/2025 DD 01/01/21	595,215	630,790
52,618.91	DT AUTO OWNER TRUST 1A B 144A 5.190% 10/16/2028 DD 01/25/23	52,613	52,654
1,410,000.00	DTE ENERGY CO 5.100% 03/01/2029 DD 02/15/24	1,412,677	1,413,102
550,000.00	DTE ENERGY CO 5.850% 06/01/2034 DD 05/03/24	564,905	564,757
958,000.00	DUKE ENERGY CAROLINAS LLC 5.300% 02/15/2040 DD 11/19/09	958,766	937,882
610,000.00	DUKE ENERGY CAROLINAS LLC 2.850% 03/15/2032 DD 03/04/22	500,838	527,851
320,000.00	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	255,590	244,982
262,000.00	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	245,360	229,004
985,000.00	DUKE ENERGY CORP 4.500% 08/15/2032 DD 08/11/22	929,344	938,557
482,000.00	DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	479,590	469,955
1,127,000.00	DUKE ENERGY CORP 2.650% 09/01/2026 DD 08/12/16	1,049,435	1,090,767
590,000.00	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	700,216	635,418
828,000.00	DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	896,944	873,863
780,000.00	DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	614,510	635,271
890,000.00	ELECTRONIC ARTS INC 2.950% 02/15/2051 DD 02/11/21	582,833	558,591
550,000.00	ELEMENT FLEET MANAGEMENT 144A 5.643% 03/13/2027 DD 03/13/24	553,768	557,904
602,000.00	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	542,422	486,266
308,000.00	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	302,541	219,703
259,000.00	ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	257,951	248,562
300,000.00	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	298,902	267,432
635,000.00	ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21	538,367	544,963
1,056,000.00	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	1,052,000	1,019,135
325,000.00	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	287,541	282,406
1,166,000.00	ELEVANCE HEALTH INC 5.200% 02/15/2035 DD 10/31/24	1,152,311	1,138,937
495,000.00	EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	401,657	306,440
259,000.00	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	258,663	281,473
210,000.00	ENBRIDGE INC 5.950% 04/05/2054 DD 04/05/24	209,767	208,253
1,732,000.00	ENBRIDGE INC 3.700% 07/15/2027 DD 07/07/17	1,693,809	1,689,549
1,147,000.00	ENBRIDGE INC 5.250% 04/05/2027 DD 04/05/24	1,174,092	1,160,340

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785,000.00	ENEL FINANCE AMERICA LLC 144A 2.875% 07/12/2041 DD 07/12/21	561,557	531,092
72,000.00	ENEL FINANCE INTERNATIONAL 144A 7.750% 10/14/2052 DD 10/14/22	86,044	84,925
1,109,000.00	ENEL FINANCE INTERNATIONAL 144A 3.625% 05/25/2027 DD 05/25/17	1,054,928	1,076,961
29,000.00	ENEL FINANCE INTERNATIONAL 144A 3.500% 04/06/2028 DD 10/06/17	27,596	27,630
4,368,000.00	ENEL FINANCE INTERNATIONAL 144A 5.125% 06/26/2029 DD 06/26/24	4,416,915	4,361,972
1,225,000.00	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	1,068,618	1,081,308
972,000.00	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	845,830	825,763
600,000.00	ENERGY TRANSFER LP 5.750% 02/15/2033 DD 12/14/22	608,208	608,226
221,000.00	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	251,167	250,223
730,000.00	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	728,950	721,313
53,000.00	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	52,021	51,238
132,000.00	ENERGY TRANSFER LP 6.050% 09/01/2054 DD 06/21/24	131,379	129,188
643,000.00	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	531,666	546,261
1,042,000.00	ENERGY TRANSFER LP 3.900% 07/15/2026 DD 07/12/16	1,006,613	1,028,444
703,602.72	ENTERPRISE FLEET FIN 4 A2 144A 5.760% 10/22/2029 DD 11/21/22	703,488	708,507
1,411,000.00	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	1,402,778	1,410,915
135,000.00	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	109,075	120,469
807,000.00	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	837,134	829,418
669,000.00	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	565,671	617,179
342,000.00	EOG RESOURCES INC 3.900% 04/01/2035 DD 03/17/15	319,627	304,216
244,000.00	EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	242,563	239,269
472,000.00	EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	398,057	386,998
298,000.00	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	272,177	265,828
236,000.00	ERAC USA FINANCE LLC 144A 5.400% 05/01/2053 DD 05/01/23	233,966	226,142
2,160,000.00	ESCROW CB CENTURY COMM 0.000% 02/14/2007 DD 01/23/97	-	-
1,026,000.00	ESCROW MGC COMM INC SR NT 13.000% 04/01/2010 DD 03/24/00	26,056	-
355,000.00	ESSEX PORTFOLIO LP 4.500% 03/15/2048 DD 03/08/18	321,532	294,181
290,000.00	EVERSOURCE ENERGY 4.750% 05/15/2026 DD 05/11/23	288,887	289,742
3,337,000.00	EVERSOURCE ENERGY 5.950% 02/01/2029 DD 11/10/23	3,427,089	3,437,510
462,000.00	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	490,259	463,880
337,000.00	EXELON CORP 4.950% 06/15/2035 DD 12/15/15	305,497	319,260
384,000.00	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	382,813	370,149
1,115,000.00	EXELON CORP 2.750% 03/15/2027 DD 09/15/22	999,818	1,067,813
825,000.00	EXELON CORP 5.150% 03/15/2029 DD 02/27/24	827,038	829,026
473,000.00	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	468,360	455,939
176,000.00	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	161,576	144,934
1,092,000.00	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	1,006,164	766,650
645,000.00	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	565,060	566,394
690,000.00	FEDERAL REALTY OP LP 1.250% 02/15/2026 DD 10/13/20	603,571	662,338
749,000.00	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	578,908	624,644
870,000.00	FERGUSON FINANCE PLC 144A 4.250% 04/20/2027 DD 04/20/22	810,596	856,619
1,370,000.00	FERGUSON FINANCE PLC 144A 4.650% 04/20/2032 DD 04/20/22	1,236,843	1,306,733

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224,000.00	FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20	143,005	152,105
421,000.00	FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	365,710	403,461
2,091,000.00	FIRSTENERGY TRANSMISSION 144A 2.866% 09/15/2028 DD 03/19/21	1,940,364	1,936,726
1,578,001.76	FIRSTKEY HOMES 202 SFR1 A 144A 1.339% 08/17/2037 DD 08/14/20	1,390,561	1,545,921
41,740.45	FLAG LUXURY PROPERTIES TL 0.000% 12/29/2017 DD 03/06/06	41,740	41,740
3,108.42	FLAGSHIP CREDIT AUTO 1 A2 144A 5.380% 12/15/2026 DD 02/08/23	3,108	3,110
875,000.00	FLORIDA POWER & LIGHT CO 5.690% 03/01/2040 DD 02/09/10	969,516	893,436
324,000.00	FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	323,290	323,945
628,000.00	FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	624,623	627,893
543,000.00	FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2036 DD 02/13/24	544,009	543,815
26,000.00	FORD CREDIT AUTO OWNER TR A A3 4.650% 02/15/2028 DD 03/31/23	25,997	26,033
480,000.00	FORD CREDIT AUTO OWNER TR B A3 5.230% 05/15/2028 DD 06/26/23	479,994	484,166
1,530,000.00	FORD MOTOR CREDIT CO LLC 4.000% 11/13/2030 DD 11/13/20	1,312,864	1,378,469
504,000.00	FORD MOTOR CREDIT CO LLC 5.113% 05/03/2029 DD 05/03/19	457,818	490,755
650.66	FREDDIE MAC STACR DNA6 M1 144A VAR RT 10/25/2041 DD 10/29/21	642	650
210,000.00	FREEPORT INDONESIA PT 144A 6.200% 04/14/2052 DD 04/14/22	163,624	207,398
708,000.00	FREEPORT INDONESIA PT 144A 5.315% 04/14/2032 DD 04/14/22	631,755	689,450
540,000.00	GATX CORP 3.100% 06/01/2051 DD 02/03/21	421,577	341,761
316,000.00	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	308,842	331,787
931,000.00	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	951,398	923,636
1,722,000.00	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	1,654,067	1,616,700
1,735,000.00	GENERAL MOTORS FINANCIAL CO IN 4.300% 04/06/2029 DD 04/07/22	1,543,371	1,675,698
704,000.00	GENERAL MOTORS FINANCIAL CO IN 5.750% 02/08/2031 DD 02/08/24	705,828	713,307
2,050,000.00	GENPACT LUXEMBOURG SARL/GENPAC 1.750% 04/10/2026 DD 03/26/21	1,805,581	1,967,652
825,000.00	GENPACT LUXEMBOURG SARL/GENPAC 6.000% 06/04/2029 DD 06/04/24	839,009	843,191
745,000.00	GENUINE PARTS CO 2.750% 02/01/2032 DD 01/10/22	595,718	628,370
602,000.00	GEORGIA POWER CO 4.750% 09/01/2040 DD 08/31/10	554,034	549,433
433,000.00	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	368,674	368,535
630,000.00	GEORGIA POWER CO 4.550% 03/15/2030 DD 12/05/24	628,520	619,712
1,090,000.00	GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	771,561	756,340
427,000.00	GLENCORE FINANCE CANADA L 144A 6.000% 11/15/2041 DD 11/10/11	416,119	423,204
250,000.00	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	237,428	235,020
1,180,000.00	GLENCORE FUNDING LLC 144A 1.625% 04/27/2026 DD 04/27/21	1,021,948	1,131,502
550,000.00	GLENCORE FUNDING LLC 144A 5.371% 04/04/2029 DD 04/04/24	551,315	554,527
263,000.00	GLENCORE FUNDING LLC 144A 3.375% 09/23/2051 DD 09/23/21	157,003	172,176
203,000.00	GLENCORE FUNDING LLC 144A 5.893% 04/04/2054 DD 04/04/24	201,889	197,269
677,000.00	GLENCORE FUNDING LLC 144A 6.375% 10/06/2030 DD 10/06/23	682,991	711,040
602,000.00	GLENCORE FUNDING LLC 144A 5.338% 04/04/2027 DD 04/04/24	601,914	607,261
204,000.00	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	202,625	207,346
936,000.00	GLOBAL ATLANTIC FIN CO 144A 3.125% 06/15/2031 DD 06/17/21	728,605	803,219
399,000.00	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	373,293	387,329
759,000.00	GLOBAL PAYMENTS INC 5.300% 08/15/2029 DD 08/22/22	781,628	760,374

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75,000.00	GM FINANCIAL CONSUMER AUT 4 A3 4.400% 08/16/2029 DD 10/16/24	74,986	74,768
530,000.00	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	514,202	468,912
558,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	420,338	407,145
1,561,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	1,331,934	1,322,323
545,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 05/01/2029 DD 04/23/18	526,846	530,247
2,925,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 12/09/2026 DD 12/09/20	2,516,377	2,823,971
1,740,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21	1,359,020	1,471,031
671,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	671,000	648,602
1,893,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	1,297,282	1,410,077
2,160,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2030 DD 04/25/24	2,221,591	2,204,280
1,056,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2027 DD 06/10/21	997,677	998,628
660,000.00	GOLUB CAPITAL BDC INC 2.500% 08/24/2026 DD 02/24/21	567,813	628,663
110,644.41	HARLEY-DAVIDSON MOTORCYCL A A4 0.530% 09/15/2028 DD 02/18/21	100,479	110,455
230,000.00	HCA INC 5.125% 06/15/2039 DD 06/12/19	213,038	209,597
563,000.00	HCA INC 5.950% 09/15/2054 DD 08/12/24	576,251	536,319
695,000.00	HCA INC 5.450% 04/01/2031 DD 02/23/24	707,955	693,700
722,000.00	HCA INC 4.375% 03/15/2042 DD 03/15/23	595,109	589,816
391,000.00	HCA INC 5.950% 09/15/2054 DD 08/12/24	390,746	372,471
802,000.00	HEICO CORP 5.350% 08/01/2033 DD 07/27/23	817,339	800,276
740,000.00	HERCULES CAPITAL INC 2.625% 09/16/2026 DD 09/16/21	629,841	703,962
779,000.00	HESS CORP 7.875% 10/01/2029 DD 10/01/99	861,441	867,471
1,534,000.00	HESS CORP 4.300% 04/01/2027 DD 09/28/16	1,487,284	1,518,200
393,000.00	HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	289,675	298,389
633,000.00	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	589,795	541,367
265,000.00	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	260,853	254,185
894,000.00	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	671,526	648,767
1,164,000.00	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	1,153,775	1,116,497
32,943.24	HONDA AUTO RECEIVABLES 20 4 A3 0.880% 01/21/2026 DD 11/24/21	30,812	32,687
461,000.00	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	479,025	487,070
850,000.00	HSBC HOLDINGS PLC VAR RT 06/19/2029 DD 06/19/18	825,758	832,686
491,000.00	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/15/22	427,349	501,404
1,371,000.00	HSBC HOLDINGS PLC VAR RT 05/17/2028 DD 05/17/24	1,402,836	1,385,862
3,285,000.00	HSBC HOLDINGS PLC VAR RT 11/19/2030 DD 11/19/24	3,285,447	3,263,319
100,000.00	HYUNDAI AUTO LEASE S B A4 144A 5.170% 04/15/2027 DD 05/24/23	99,990	100,397
171,000.00	HYUNDAI AUTO RECEIVABLES B A3 4.840% 03/15/2029 DD 07/24/24	171,949	171,867
85,000.00	HYUNDAI AUTO RECEIVABLES C A4 4.440% 01/15/2031 DD 10/16/24	84,974	84,315
53,000.00	HYUNDAI AUTO RECEIVABLES C A4 5.550% 12/17/2029 DD 11/13/23	52,984	54,204
1,392,000.00	HYUNDAI CAPITAL AMERICA 144A 5.300% 06/24/2029 DD 06/24/24	1,389,578	1,395,995
450,000.00	HYUNDAI CAPITAL AMERICA 144A 5.350% 03/19/2029 DD 03/19/24	452,412	452,268
1,458,000.00	HYUNDAI CAPITAL AMERICA 144A 4.875% 11/01/2027 DD 11/01/24	1,457,519	1,454,545
471,000.00	IDEX CORP 2.625% 06/15/2031 DD 05/28/21	375,352	404,594
1,332,000.00	INDONESIA ASAHAN ALUMINIU 144A 6.530% 11/15/2028 DD 11/15/18	1,366,023	1,382,989

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1,864,000.00	INDONESIA ASAHAN ALUMINIU 144A 4.750% 05/15/2025 DD 05/15/20	1,793,633	1,858,371
170,000.00	INDONESIA ASAHAN ALUMINIU 144A 5.450% 05/15/2030 DD 05/15/20	166,317	169,152
274,000.00	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	253,860	216,660
527,000.00	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	526,773	466,753
182,000.00	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	172,463	159,898
385,000.00	INTEL CORP 4.875% 02/10/2028 DD 02/10/23	384,680	382,994
504,000.00	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	319,763	301,326
841,000.00	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	727,350	665,004
220,000.00	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	213,830	193,283
248,000.00	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	204,651	157,997
162,000.00	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	152,891	144,483
482,000.00	JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	395,336	403,227
863,000.00	JOHNSON & JOHNSON 5.250% 06/01/2054 DD 05/20/24	869,070	844,497
1,500,000.00	JPMBB COMMERCIAL MORTGA C33 A4 3.770% 12/15/2048 DD 11/01/15	1,409,883	1,484,880
1,523,000.00	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	1,270,566	1,191,793
328,000.00	JPMORGAN CHASE & CO VAR RT 09/14/2033 DD 09/14/22	322,504	335,088
617,000.00	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	617,000	631,302
3,290,000.00	JPMORGAN CHASE & CO VAR RT 01/23/2029 DD 01/23/18	2,913,308	3,156,755
1,670,000.00	JPMORGAN CHASE & CO VAR RT 06/14/2030 DD 06/14/22	1,608,931	1,637,418
2,086,000.00	JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22	1,987,022	2,039,002
1,113,000.00	JPMORGAN CHASE & CO VAR RT 10/22/2030 DD 10/22/24	1,113,000	1,092,799
555,000.00	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	509,462	548,151
1,105,000.00	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	833,576	864,696
277,000.00	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	277,000	266,840
2,641,000.00	JPMORGAN CHASE & CO VAR RT 07/24/2029 DD 07/24/23	2,644,482	2,667,648
3,060,000.00	JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24	3,134,713	3,121,598
655,000.00	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	655,000	630,975
427,000.00	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	287,876	302,500
415,000.00	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	258,342	269,924
646,000.00	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	652,970	597,976
268,000.00	KEYSPAN GAS EAST CORP 144A 5.819% 04/01/2041 DD 03/31/11	277,301	258,599
1,154,000.00	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	1,164,100	1,180,011
274,000.00	KINDER MORGAN ENERGY PARTNERS 5.000% 03/01/2043 DD 02/28/13	248,157	239,032
147,000.00	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	117,647	127,940
104,000.00	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	97,170	70,357
961,000.00	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	890,845	897,920
334,000.00	KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	204,665	211,870
92,000.00	KKR GROUP FINANCE CO II L 144A 5.500% 02/01/2043 DD 02/01/13	87,239	88,240
502,000.00	KKR GROUP FINANCE CO III 144A 5.125% 06/01/2044 DD 05/29/14	463,608	459,024
108,000.00	KKR GROUP FINANCE CO VIII 144A 3.500% 08/25/2050 DD 08/25/20	73,139	74,609
1,115,000.00	KKR GROUP FINANCE CO XII 144A 4.850% 05/17/2032 DD 05/17/22	1,041,807	1,074,960
307,000.00	KLA CORP 5.000% 03/15/2049 DD 03/20/19	288,596	282,277

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99,000.00	KLA CORP 4.950% 07/15/2052 DD 06/23/22	98,752	90,114
849,000.00	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	702,813	687,503
690,000.00	KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	609,604	568,367
392,000.00	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	390,385	369,680
420,000.00	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	418,468	396,085
551,000.00	KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	545,104	518,981
136,000.00	L3HARRIS TECHNOLOGIES INC 5.600% 07/31/2053 DD 07/31/23	135,788	131,955
646,000.00	L3HARRIS TECHNOLOGIES INC 5.500% 08/15/2054 DD 08/02/24	637,285	621,484
635,000.00	L3HARRIS TECHNOLOGIES INC 4.400% 06/15/2028 DD 12/15/19	597,078	623,754
885,000.00	L3HARRIS TECHNOLOGIES INC 5.250% 06/01/2031 DD 03/13/24	885,788	886,496
405,000.00	LIBERTY MUTUAL GROUP INC 144A 4.569% 02/01/2029 DD 01/28/19	367,354	396,645
800,000.00	LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24	806,072	796,880
1,150,000.00	LLOYDS BANKING GROUP PLC VAR RT 01/05/2028 DD 01/05/24	1,149,585	1,159,660
457,000.00	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	417,569	381,408
444,000.00	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	441,570	397,424
317,000.00	LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	315,982	294,797
541,000.00	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	533,609	509,903
294,000.00	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	248,114	228,456
408,000.00	LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21	407,094	278,705
633,000.00	LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	601,260	612,877
678,000.00	LOWE'S COS INC 1.700% 10/15/2030 DD 10/22/20	546,068	567,174
1,140,000.00	LOWE'S COS INC 1.700% 09/15/2028 DD 09/20/21	958,075	1,020,118
650,000.00	LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	416,013	446,407
943,000.00	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	716,345	737,388
482,000.00	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	406,028	359,712
990,000.00	MACQUARIE GROUP LTD 144A VAR RT 09/23/2027 DD 06/23/21	849,439	935,590
694,000.00	MACY'S RETAIL HOLDINGS LL 144A 5.875% 03/15/2030 DD 03/10/22	591,999	663,971
349,000.00	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	368,915	361,822
1,274,000.00	MARATHON PETROLEUM CORP 5.125% 12/15/2026 DD 12/15/18	1,274,891	1,280,638
479,000.00	MARKEL GROUP INC 5.000% 05/20/2049 DD 05/20/19	437,750	417,238
324,000.00	MARKEL GROUP INC 6.000% 05/16/2054 DD 05/16/24	323,100	321,842
421,000.00	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	390,309	377,351
385,000.00	MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	383,845	386,455
159,000.00	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	158,235	152,597
838,000.00	MARSH & MCLENNAN COS INC 4.850% 11/15/2031 DD 11/08/24	837,346	826,427
1,083,000.00	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	1,091,220	1,039,388
600,000.00	MASSACHUSETTS INSTITUTE OF TEC 3.067% 04/01/2052 DD 03/08/22	411,834	403,314
400,000.00	MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	400,000	382,884
882,000.00	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	798,793	741,056
1,394,000.00	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	1,110,785	1,102,807
1,019,000.00	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	823,564	789,980
530,000.00	MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	387,317	359,133

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360,000.00	MERCK & CO INC 5.000% 05/17/2053 DD 05/17/23	351,377	328,140
494,000.00	MERISANT COMPANY 9.500% 07/15/2013 DD 07/15/05	-	57,121
290,000.00	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	288,843	281,019
226,000.00	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	210,154	228,597
685,000.00	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	697,550	663,786
546,000.00	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	565,892	534,545
1,215,000.00	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	1,071,971	973,713
210,000.00	METLIFE INC VAR RT 12/15/2044 DD 09/15/14	173,991	185,588
825,000.00	MICROCHIP TECHNOLOGY INC 5.050% 03/15/2029 DD 03/07/24	814,239	823,490
1,485,000.00	MICROCHIP TECHNOLOGY INC 4.900% 03/15/2028 DD 12/16/24	1,483,441	1,480,293
1,051,000.00	MICROCHIP TECHNOLOGY INC 5.050% 02/15/2030 DD 12/16/24	1,049,935	1,042,834
230,000.00	MICROSOFT CORP 4.100% 02/06/2037 DD 02/06/17	223,362	214,836
458,000.00	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	301,231	303,608
977,000.00	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	804,156	625,651
1,676,000.00	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	1,081,272	1,034,528
509,000.00	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	372,761	337,416
276,000.00	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	275,680	281,114
132,000.00	MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	131,440	124,894
415,000.00	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	414,714	422,690
699,000.00	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	689,843	662,344
128,000.00	MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	106,495	113,956
717,000.00	MOODY'S CORP 2.750% 08/19/2041 DD 08/19/21	465,139	495,705
555,000.00	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	518,415	457,869
612,000.00	MORGAN STANLEY VAR RT 04/22/2039 DD 04/24/18	585,111	548,254
454,000.00	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	399,280	336,378
631,000.00	MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	501,536	522,998
4,265,000.00	MORGAN STANLEY VAR RT 04/20/2028 DD 04/20/22	4,005,749	4,203,243
2,255,000.00	MORGAN STANLEY VAR RT 07/20/2033 DD 07/20/22	2,115,341	2,185,140
335,000.00	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	261,232	280,073
309,000.00	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	180,404	189,043
920,000.00	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	921,379	888,573
231,000.00	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	153,786	171,153
3,721,000.00	MORGAN STANLEY VAR RT 01/16/2030 DD 01/18/24	3,710,859	3,727,140
1,818,000.00	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	1,820,173	1,788,857
1,331,000.00	MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24	1,331,000	1,302,423
833,000.00	MORGAN STANLEY BANK OF C26 A5 3.531% 10/15/2048 DD 11/01/15	781,035	822,396
430,000.00	MPLX LP 5.500% 02/15/2049 DD 11/15/18	394,861	395,342
329,000.00	MPLX LP 4.950% 03/14/2052 DD 03/14/22	276,857	276,975
1,260,000.00	MPLX LP 1.750% 03/01/2026 DD 08/18/20	1,122,714	1,216,442
452,000.00	NATIONAL RURAL UTILITIES COOPE VAR RT 04/30/2043 DD 04/25/13	416,970	452,931
375,000.00	NATIONAL RURAL UTILITIES COOPE VAR RT 09/15/2053 DD 05/26/23	375,000	386,918
1,185,000.00	NATIONAL RURAL UTILITIES COOPE 5.100% 05/06/2027 DD 05/10/24	1,185,192	1,194,397

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400,000.00	NATIONWIDE HEALTH PROPERTIES I 6.900% 10/01/2037 DD 09/11/97	439,948	414,824
343,000.00	NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	292,513	256,859
625,000.00	NATWEST GROUP PLC VAR RT 09/30/2028 DD 06/30/22	588,606	632,894
754,000.00	NATWEST GROUP PLC VAR RT 11/10/2026 DD 11/10/22	757,863	769,653
912,000.00	NATWEST GROUP PLC VAR RT 03/01/2035 DD 02/29/24	933,174	918,019
639,000.00	NATWEST GROUP PLC VAR RT 08/15/2030 DD 08/15/24	635,926	629,441
368,000.00	NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	354,913	297,874
545,000.00	NEW YORK LIFE INSURANCE C 144A 5.875% 05/15/2033 DD 05/08/03	591,458	564,424
1,132,000.00	NEXTERA ENERGY CAPITAL HOLDING 2.250% 06/01/2030 DD 05/12/20	911,903	978,920
2,000.00	NEXTERA ENERGY CAPITAL HOLDING 6.051% 03/01/2025 DD 03/01/23	2,005	2,004
848,000.00	NEXTERA ENERGY CAPITAL HOLDING 1.875% 01/15/2027 DD 12/13/21	799,876	801,233
1,118,000.00	NEXTERA ENERGY CAPITAL HOLDING 4.450% 06/20/2025 DD 06/23/22	1,096,409	1,116,189
658,000.00	NIAGARA MOHAWK POWER CORP 144A 4.278% 10/01/2034 DD 09/25/14	617,282	593,016
158,000.00	NIAGARA MOHAWK POWER CORP 144A 5.664% 01/17/2054 DD 01/17/24	158,000	153,262
956,000.00	NIAGARA MOHAWK POWER CORP 144A 2.759% 01/10/2032 DD 01/10/22	809,634	802,715
217,000.00	NISOURCE INC 3.950% 03/30/2048 DD 09/14/17	187,540	165,632
426,000.00	NISOURCE INC 5.950% 06/15/2041 DD 06/10/11	421,286	430,976
2,005,000.00	NISOURCE INC 5.200% 07/01/2029 DD 06/24/24	2,000,950	2,021,140
100,000.00	NISSAN AUTO LEASE TRUST 2 B A4 5.610% 11/15/2027 DD 06/28/23	99,990	100,795
88,635.26	NLT 2023-1 TRUST 1 A1 144A VAR RT 10/25/2062 DD 11/01/23	78,820	78,432
426,000.00	NNN REIT INC 4.800% 10/15/2048 DD 09/27/18	390,513	360,422
500,000.00	NNN REIT INC 5.500% 06/15/2034 DD 05/29/24	502,315	498,035
119,000.00	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	134,121	108,657
302,000.00	NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	272,527	240,585
483,000.00	NORFOLK SOUTHERN CORP 5.100% 08/01/2118 DD 08/02/18	423,210	410,994
230,000.00	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	229,358	236,452
790,000.00	NORFOLK SOUTHERN CORP 2.550% 11/01/2029 DD 11/04/19	704,975	712,904
482,000.00	NORFOLK SOUTHERN CORP 2.300% 05/15/2031 DD 05/12/21	406,181	412,573
583,000.00	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	369,958	377,522
337,000.00	NORFOLK SOUTHERN CORP 5.350% 08/01/2054 DD 08/02/23	328,010	321,306
1,376,000.00	NORTHERN STATES POWER CO/MN 5.350% 11/01/2039 DD 11/17/09	1,384,159	1,352,415
409,000.00	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	347,032	343,822
856,000.00	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	842,952	793,152
525,000.00	NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	458,623	410,834
141,000.00	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	134,504	126,046
849,000.00	NORTHROP GRUMMAN CORP 4.900% 06/01/2034 DD 01/31/24	842,384	827,393
899,000.00	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	875,545	836,223
55,382.00	NORTHWEST AIRLS 97-1 CTF CL 1A 7.068% 07/02/2017 DD 09/25/97	30,460	30,460
18,497.00	NORTHWEST AIRLS 97-1 CTF CL 1B 7.248% 07/02/2014 DD 09/25/97	10,173	10,173
328,000.00	NSTAR ELECTRIC CO 4.400% 03/01/2044 DD 03/07/14	316,533	277,163
250,000.00	NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	233,385	224,373
832,000.00	NSTAR ELECTRIC CO 5.400% 06/01/2034 DD 05/22/24	834,741	836,326

KODAK RETIREMENT INCOME PLAN
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Shares / Par Value	Security Description	Cost	Market Value
653,000.00	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	534,567	477,382
1,360,000.00	NXP BV / NXP FUNDING LLC / NXP 3.150% 05/01/2027 DD 05/01/22	1,210,410	1,307,626
756,000.00	NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	741,225	735,830
603,000.00	OAKTREE SPECIALTY LENDING CORP 2.700% 01/15/2027 DD 05/18/21	528,609	567,465
384,000.00	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	381,852	364,335
731,000.00	OCCIDENTAL PETROLEUM CORP 5.375% 01/01/2032 DD 07/26/24	730,678	716,417
673,000.00	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	667,282	663,349
306,000.00	OCCIDENTAL PETROLEUM CORP 7.875% 09/15/2031 DD 09/15/19	350,756	339,161
565,000.00	OCCIDENTAL PETROLEUM CORP 8.875% 07/15/2030 DD 07/13/20	654,356	645,258
1,696,000.00	OCCIDENTAL PETROLEUM CORP 6.375% 09/01/2028 DD 08/26/20	1,763,079	1,747,881
3,772,125.00	OGLETHORPE POWER CORP 144A 6.191% 01/01/2031 DD 10/03/07	3,888,231	3,889,891
747,000.00	ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	662,237	574,540
284,000.00	ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	261,360	254,098
595,000.00	ONCOR ELECTRIC DELIVERY CO LLC 5.750% 03/15/2029 DD 11/30/18	611,211	615,861
299,000.00	ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	181,104	176,571
377,000.00	ONEOK INC 5.700% 11/01/2054 DD 09/24/24	363,460	354,904
684,000.00	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	632,489	571,571
2,577,000.00	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	2,077,275	1,910,356
1,550,000.00	ORACLE CORP 6.150% 11/09/2029 DD 11/09/22	1,580,443	1,625,656
360,000.00	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	259,918	281,876
1,970,000.00	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	1,285,237	1,381,403
1,179,000.00	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	815,102	920,292
177,000.00	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	175,809	162,249
2,285,000.00	ORACLE CORP 2.650% 07/15/2026 DD 07/07/16	2,164,148	2,215,970
738,000.00	ORACLE CORP 2.950% 04/01/2030 DD 04/01/20	669,634	666,599
875,000.00	O'REILLY AUTOMOTIVE INC 4.200% 04/01/2030 DD 03/27/20	808,196	841,085
162,000.00	OVINTIV INC 6.500% 02/01/2038 DD 12/04/07	172,185	165,029
391,000.00	OVINTIV INC 7.100% 07/15/2053 DD 05/31/23	433,025	415,707
952,000.00	OVINTIV INC 8.125% 09/15/2030 DD 09/15/00	1,074,759	1,067,849
562,000.00	PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/2046 DD 12/01/16	360,986	423,568
1,172,000.00	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	929,728	1,012,713
4,263,000.00	PACIFIC GAS AND ELECTRIC CO 3.150% 01/01/2026 DD 07/02/20	4,086,548	4,187,929
722,000.00	PACIFIC GAS AND ELECTRIC CO 4.400% 03/01/2032 DD 02/18/22	623,105	678,622
1,374,000.00	PACIFIC GAS AND ELECTRIC CO 6.100% 01/15/2029 DD 06/05/23	1,386,743	1,422,049
487,000.00	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	373,344	378,418
435,000.00	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	428,811	423,551
281,000.00	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	188,195	204,756
229,000.00	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	201,508	199,168
1,515,000.00	PENSKE TRUCK LEASING CO L 144A 4.400% 07/01/2027 DD 06/09/22	1,414,647	1,495,578
1,505,000.00	PENSKE TRUCK LEASING CO L 144A 6.050% 08/01/2028 DD 08/01/23	1,521,349	1,548,961
299,000.00	PFIZER INC 7.200% 03/15/2039 DD 03/24/09	390,669	349,636
355,000.00	PFIZER INC 4.300% 06/15/2043 DD 06/03/13	324,608	302,716

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671,000.00	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	650,477	630,794
1,267,000.00	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	1,274,303	1,188,193
471,000.00	PFS FINANCING CORP A A 144A 2.470% 02/15/2027 DD 02/22/22	435,160	469,794
1,000,000.00	PFS FINANCING CORP D A 144A 4.270% 08/15/2027 DD 08/09/22	953,945	997,990
176,000.00	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	167,325	164,122
172,000.00	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	190,746	148,740
850,000.00	PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	748,493	711,093
539,000.00	PIEDMONT NATURAL GAS CO INC 3.350% 06/01/2050 DD 05/21/20	489,096	356,279
529,000.00	PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	549,342	578,477
631,000.00	PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	631,000	626,798
664,000.00	PPL ELECTRIC UTILITIES CORP 6.250% 05/15/2039 DD 05/22/09	683,462	714,982
1,230,000.00	PRINCIPAL FINANCIAL GROUP INC 3.700% 05/15/2029 DD 05/10/19	1,112,565	1,171,452
513,862.96	PROGRESS RESIDENTI SFR4 A 144A 1.558% 05/17/2038 DD 05/06/21	451,196	494,588
756,000.00	PROGRESSIVE CORP/THE 3.700% 03/15/2052 DD 03/09/22	537,903	559,493
425,962.02	PRPM 2021-5 LLC 5 A1 144A VAR RT 06/25/2026 DD 06/23/21	394,414	424,054
149,391.03	PRPM 2023-RCF2 LL RCF2 A1 144A VAR RT 11/25/2053 DD 11/17/23	138,456	145,877
1,134,000.00	PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	1,150,427	1,164,505
620,000.00	PRUDENTIAL FUNDING ASIA PLC 3.625% 03/24/2032 DD 03/24/22	514,833	560,945
690,000.00	PUBLIC SERVICE ENTERPRISE GROU 0.800% 08/15/2025 DD 08/14/20	606,240	673,157
518,000.00	PUBLIC SERVICE ENTERPRISE GROU 5.850% 11/15/2027 DD 11/08/22	518,185	532,799
284,000.00	QATARENERGY 144A 3.125% 07/12/2041 DD 07/12/21	205,451	209,700
576,000.00	QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	628,283	602,594
322,000.00	RAYMOND JAMES FINANCIAL INC 4.950% 07/15/2046 DD 07/12/16	300,401	289,317
1,175,000.00	REALTY INCOME CORP 0.750% 03/15/2026 DD 12/14/20	1,006,534	1,120,562
750,000.00	REALTY INCOME CORP 2.100% 03/15/2028 DD 09/15/23	594,934	689,235
314,076.72	REDWOOD FUNDING TRUST 1 A 144A VAR RT 07/25/2059 DD 11/01/23	308,482	313,782
580,000.00	RELX CAPITAL INC 3.000% 05/22/2030 DD 05/22/20	492,484	526,779
325,000.00	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	355,156	313,661
415,000.00	RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	257,773	253,557
876,000.00	ROCHE HOLDINGS INC 144A 5.593% 11/13/2033 DD 11/13/23	888,307	905,653
785,000.00	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	492,226	467,876
277,000.00	ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	163,865	167,790
468,000.00	ROGERS COMMUNICATIONS INC 5.450% 10/01/2043 DD 10/02/13	453,501	439,883
580,000.00	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	528,574	514,153
340,000.00	ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	298,013	272,394
1,536,000.00	ROGERS COMMUNICATIONS INC 3.800% 03/15/2032 DD 03/15/23	1,384,894	1,381,171
912,000.00	RTX CORP 4.350% 04/15/2047 DD 10/15/20	960,043	749,865
184,000.00	RTX CORP 6.400% 03/15/2054 DD 11/08/23	183,310	200,446
428,000.00	RTX CORP 4.500% 06/01/2042 DD 06/01/12	425,699	370,832
754,000.00	RTX CORP 6.100% 03/15/2034 DD 11/08/23	766,617	794,158
367,000.00	RTX CORP 2.820% 09/01/2051 DD 08/10/21	225,806	222,978
503,000.00	RTX CORP 3.030% 03/15/2052 DD 11/16/21	334,681	318,721

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665,000.00	RTX CORP 6.400% 03/15/2054 DD 11/08/23	682,806	724,438
1,525,000.00	RYDER SYSTEM INC 4.300% 06/15/2027 DD 05/17/22	1,434,222	1,505,999
500,000.00	RYDER SYSTEM INC 6.300% 12/01/2028 DD 11/01/23	524,215	523,995
468,000.00	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	377,260	323,318
1,210,000.00	SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	1,121,685	1,172,079
282,000.00	SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/2047 DD 06/08/17	202,769	211,562
218,000.00	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	149,121	147,444
114,000.00	SANTANDER DRIVE AUTO RECE 4 A3 5.730% 04/17/2028 DD 08/23/23	113,978	114,732
1,420,000.00	SBA TOWER TRUST 144A 6.599% 11/15/2052 DD 11/23/22	1,420,000	1,456,238
610,000.00	SBA TOWER TRUST 144A 4.831% 10/15/2029 DD 10/11/24	610,000	595,769
1,208,000.00	SBL HOLDINGS INC 144A 5.000% 02/18/2031 DD 02/16/21	992,788	1,084,482
1,095,000.00	SCENTRE GROUP TRUST 1 / S 144A 3.625% 01/28/2026 DD 05/28/20	1,016,717	1,078,947
321,000.00	SEATTLE CHILDREN'S HOSPITAL 2.719% 10/01/2050 DD 02/11/21	189,445	197,845
635,000.00	SEMPRA 6.000% 10/15/2039 DD 10/08/09	678,080	647,541
370,000.00	SEMPRA 4.000% 02/01/2048 DD 01/12/18	304,673	280,149
655,000.00	SEMPRA 3.700% 04/01/2029 DD 03/24/22	581,757	622,185
1,061,000.00	SEMPRA 6.000% 10/15/2039 DD 10/08/09	1,039,805	1,081,955
573,000.00	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	638,362	623,854
970,000.00	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	1,119,669	1,056,088
736,000.00	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	508,331	520,735
222,000.00	SHERWIN-WILLIAMS CO/THE 3.300% 05/15/2050 DD 03/17/20	181,516	147,459
755,000.00	SILGAN HOLDINGS INC 144A 1.400% 04/01/2026 DD 02/10/21	655,449	719,243
567,000.00	SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	505,395	463,018
463,000.00	SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	458,861	467,195
1,670,000.00	SIMON PROPERTY GROUP LP 1.750% 02/01/2028 DD 01/21/21	1,377,822	1,528,534
550,000.00	SIMON PROPERTY GROUP LP 5.500% 03/08/2033 DD 03/08/23	560,159	559,350
599,000.00	SIXTH STREET SPECIALTY LENDING 6.950% 08/14/2028 DD 08/14/23	600,367	623,349
400,000.00	SNAP-ON INC 3.100% 05/01/2050 DD 04/30/20	335,025	265,140
541,000.00	SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09	547,688	559,746
792,000.00	SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	637,008	641,076
241,000.00	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	189,631	185,681
3,933,000.00	SOUTHERN CALIFORNIA EDISON CO 1.200% 02/01/2026 DD 10/01/20	3,708,388	3,789,485
834,000.00	SOUTHERN CALIFORNIA EDISON CO 4.900% 06/01/2026 DD 05/22/23	828,869	835,401
837,000.00	SOUTHERN CALIFORNIA EDISON CO 4.875% 02/01/2027 DD 01/11/24	835,864	839,645
850,000.00	SOUTHERN CO/THE 5.200% 06/15/2033 DD 05/18/23	854,949	840,472
3,914,000.00	SOUTHERN CO/THE 3.250% 07/01/2026 DD 05/24/16	3,839,232	3,834,468
1,358,000.00	SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98	1,457,004	1,442,210
1,077,000.00	STANDARD CHARTERED PLC 144A VAR RT 05/14/2028 DD 05/14/24	1,077,403	1,090,699
397,000.00	STANFORD HEALTH CARE 3.027% 08/15/2051 DD 04/30/21	253,264	261,794
630,000.00	STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	520,308	516,417
420,000.00	STATE STREET CORP VAR RT 11/01/2034 DD 11/01/19	383,691	378,617
803,000.00	STATE STREET CORP VAR RT 05/18/2034 DD 05/18/23	803,417	797,532

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Shares / Par Value	Security Description	Cost	Market Value
873,000.00	STATE STREET CORP VAR RT 10/22/2032 DD 10/22/24	873,000	847,491
336,000.00	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	294,289	244,645
1,035,000.00	TAKEDA PHARMACEUTICAL CO LTD 2.050% 03/31/2030 DD 07/09/20	834,592	891,373
243,000.00	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	183,483	216,406
49,000.00	TESLA ELECTRIC VEHIC 1 A4 144A 5.380% 02/20/2029 DD 12/20/23	48,987	49,601
1,175,000.00	TEXAS EASTERN TRANSMISSIO 144A 3.500% 01/15/2028 DD 01/09/18	1,077,084	1,123,829
486,000.00	THERMO FISHER SCIENTIFIC INC 5.200% 01/31/2034 DD 12/05/23	485,252	487,565
896,000.00	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	655,791	630,883
147,000.00	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	137,985	149,737
436,000.00	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	343,232	370,687
1,183,000.00	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	947,404	781,549
357,000.00	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	349,051	346,304
1,980,000.00	T-MOBILE USA INC 2.400% 03/15/2029 DD 12/06/21	1,657,789	1,783,287
1,065,000.00	T-MOBILE USA INC 5.050% 07/15/2033 DD 02/09/23	1,049,783	1,043,093
1,014,000.00	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	813,431	832,575
679,000.00	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	457,846	484,894
1,879,000.00	T-MOBILE USA INC 4.850% 01/15/2029 DD 01/12/24	1,877,901	1,868,139
135,000.00	TOYOTA AUTO RECEIVABLES 2 D A4 1.020% 03/15/2027 DD 11/15/21	119,011	131,387
2,100,000.00	TPE INTERNATIONAL FINANCE CO B VAR RT 12/31/2059	-	-
639,000.00	TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/2048 DD 09/15/18	559,643	531,648
880,000.00	TRANSURBAN FINANCE CO PTY 144A 3.375% 03/22/2027 DD 09/22/16	794,757	850,450
187,000.00	TRAVELERS COS INC/THE 4.000% 05/30/2047 DD 05/22/17	150,300	147,990
326,000.00	TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	227,021	212,894
1,688,628.96	TRICON AMERICAN HO SFR1 A 144A 2.750% 03/17/2038 DD 09/26/19	1,520,821	1,652,931
744,520.12	TRICON AMERICAN HO SFR1 A 144A 1.499% 07/17/2038 DD 07/21/20	661,736	713,824
1,726,196.50	TRICON RESIDENTIAL SFR2 A 144A 5.000% 12/17/2040 DD 11/29/23	1,679,900	1,709,901
475,000.00	TRITON CONTAINER INTERNAT 144A 2.050% 04/15/2026 DD 04/15/21	401,612	455,150
1,380,000.00	TRITON CONTAINER INTERNAT 144A 3.150% 06/15/2031 DD 06/07/21	1,044,609	1,171,634
888,000.00	TRUIST FINANCIAL CORP VAR RT 10/28/2033 DD 10/28/22	908,517	925,287
800,000.00	TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23	854,080	855,672
164,000.00	TRUIST FINANCIAL CORP VAR RT 12/31/2049 DD 06/01/20	154,160	162,626
2,187,000.00	TRUIST FINANCIAL CORP VAR RT 01/24/2030 DD 01/24/24	2,222,938	2,206,005
330,000.00	TTX CO 144A 4.600% 02/01/2049 DD 01/18/19	303,871	286,173
838,000.00	TTX CO 144A 5.050% 11/15/2034 DD 11/08/24	837,464	827,031
1,670,000.00	UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21	1,385,329	1,580,004
650,000.00	UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	538,363	542,783
215,000.00	UDR INC 3.100% 11/01/2034 DD 10/11/19	190,617	175,145
348,000.00	UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22	269,694	266,902
307,000.00	UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	306,635	281,719
549,000.00	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	478,422	399,809
413,000.00	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	346,658	295,299
525,000.00	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	311,399	332,099

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Shares / Par Value	Security Description	Cost	Market Value
752,000.00	UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	563,346	572,483
204,720.00	UNITED AIRLINES 2020-1 CLASS A 5.875% 04/15/2029 DD 10/28/20	198,067	209,056
250,000.00	UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	231,822	206,133
1,106,000.00	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	1,002,994	949,269
362,000.00	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	412,189	363,488
737,000.00	UNITEDHEALTH GROUP INC 4.950% 01/15/2032 DD 07/25/24	735,327	727,817
457,000.00	UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	352,804	361,578
401,000.00	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	285,115	290,132
728,000.00	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	711,968	683,614
1,714,000.00	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	1,727,744	1,666,899
3,237,000.00	UNITEDHEALTH GROUP INC 4.800% 01/15/2030 DD 07/25/24	3,277,287	3,223,987
800,000.00	UNIVERSAL HEALTH SERVICES INC 2.650% 10/15/2030 DD 10/15/22	598,674	688,096
255,000.00	UNIVERSITY OF SOUTHERN CALIFOR 3.226% 10/01/2120 DD 02/04/20	137,435	146,742
1,075,000.00	US BANCORP VAR RT 02/01/2034 DD 02/01/23	1,041,941	1,029,269
1,671,000.00	US BANCORP VAR RT 01/23/2035 DD 01/23/24	1,676,471	1,686,256
392,000.00	VALE OVERSEAS LTD 6.125% 06/12/2033 DD 06/12/23	388,854	396,935
229,000.00	VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	230,293	225,164
1,319,000.00	VALE OVERSEAS LTD 6.125% 06/12/2033 DD 06/12/23	1,330,780	1,335,606
144,000.00	VALE SA 5.625% 09/11/2042 DD 09/11/12	127,984	138,224
26,200.00	VALE SA VAR RT 12/31/2049	-	-
870,000.00	VERISIGN INC 2.700% 06/15/2031 DD 06/08/21	690,361	746,051
572,000.00	VERISK ANALYTICS INC 3.625% 05/15/2050 DD 05/13/20	474,817	401,653
1,429,000.00	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	1,228,827	1,011,460
1,815,000.00	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	1,523,117	1,232,730
1,325,000.00	VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	1,007,944	1,099,087
480,000.00	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	390,106	378,101
252,000.00	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	234,605	225,169
1,371,000.00	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	1,160,210	1,233,393
1,505,000.00	VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	993,899	1,030,263
466,000.00	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	343,202	352,818
2,806,000.00	VERIZON COMMUNICATIONS INC 4.329% 09/21/2028 DD 06/21/18	2,725,675	2,753,303
44,000.00	VERIZON MASTER TRUST 1 A 4.490% 01/22/2029 DD 01/26/23	43,991	44,011
205,000.00	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	120,253	139,884
660,000.00	VICI PROPERTIES LP 4.375% 05/15/2025 DD 04/29/22	629,119	658,112
823,000.00	VICI PROPERTIES LP 5.750% 04/01/2034 DD 03/18/24	818,372	830,374
206,000.00	VIRGINIA ELECTRIC AND POWER CO 4.000% 11/15/2046 DD 11/16/16	167,266	160,058
87,000.00	VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	71,187	73,326
246,000.00	VIRGINIA ELECTRIC AND POWER CO 5.350% 01/15/2054 DD 01/08/24	245,375	232,401
636,000.00	VISA INC 2.000% 08/15/2050 DD 08/17/20	492,704	343,542
417,000.00	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	296,195	324,292
509,000.00	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	502,490	493,542
23,000.00	VOLKSWAGEN AUTO LEASE TRU A A3 5.210% 06/21/2027 DD 03/27/24	23,214	23,215

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874,000.00	VOLKSWAGEN GROUP OF AMERI 144A 4.750% 11/13/2028 DD 11/13/18	864,461	851,783
810,000.00	VOLKSWAGEN GROUP OF AMERI 144A 1.250% 11/24/2025 DD 11/24/20	710,843	784,785
2,658,000.00	VOLKSWAGEN GROUP OF AMERI 144A 3.200% 09/26/2026 DD 09/26/19	2,533,107	2,569,887
168,837.10	VOLT XCIV LLC NPL3 A1 144A VAR RT 02/27/2051 DD 02/12/21	156,596	168,629
119,132.93	VOLT XCVII LLC NPL6 A1 144A VAR RT 04/25/2051 DD 03/23/21	108,523	119,220
793,000.00	WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20	742,785	704,565
521,000.00	WALT DISNEY CO/THE 6.400% 12/15/2035 DD 06/15/19	554,360	572,626
703,000.00	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	531,098	524,818
765,000.00	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	651,050	564,845
1,678,000.00	WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	1,421,564	1,479,140
763,000.00	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	579,632	614,581
706,000.00	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	535,557	527,057
816,000.00	WARNERMEDIA HOLDINGS INC 4.054% 03/15/2029 DD 03/15/23	773,470	759,459
1,620,000.00	WEC ENERGY GROUP INC 1.375% 10/15/2027 DD 10/09/20	1,391,810	1,478,817
392,000.00	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	355,404	331,385
1,430,000.00	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	1,332,337	1,271,156
221,000.00	WELLS FARGO & CO VAR RT 12/31/2049 DD 01/26/21	194,204	214,635
3,420,000.00	WELLS FARGO & CO VAR RT 05/22/2028 DD 05/22/17	3,119,962	3,314,425
1,301,000.00	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	1,307,939	1,286,832
738,000.00	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	590,636	640,363
543,000.00	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	421,681	459,036
1,400,000.00	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	1,012,758	1,019,970
1,135,000.00	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	1,144,615	1,133,252
4,731,000.00	WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24	4,816,423	4,809,440
165,000.00	WELLS FARGO COMMERCIAL C29 A4 3.637% 06/15/2048 DD 06/01/15	156,273	163,964
2,145,594.50	WENDY'S FUNDING LL 1A A2I 144A 3.783% 06/15/2049 DD 06/26/19	1,923,660	2,095,473
541,000.00	WESTERN MIDSTREAM OPERATING LP 5.450% 04/01/2044 DD 03/20/14	486,730	481,652
311,000.00	WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18	278,165	264,453
1,760,000.00	WESTERN MIDSTREAM OPERATING LP 6.350% 01/15/2029 DD 09/29/23	1,832,802	1,820,016
2,296,000.00	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2030 DD 01/13/20	2,163,609	2,153,533
50,480.37	WESTLAKE AUTOMOBILE 1A A3 144A 5.210% 01/18/2028 DD 01/20/23	50,478	50,538
399,000.00	WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	414,444	415,850
468,000.00	WILLIAMS COS INC/THE 3.750% 06/15/2027 DD 06/05/17	448,447	456,244
420,000.00	WORKDAY INC 3.800% 04/01/2032 DD 04/01/22	359,078	382,431
44,000.00	WORLD OMNI AUTO RECEIVABL D A3 5.790% 02/15/2029 DD 11/08/23	43,993	44,772
34,000.00	WORLD OMNI AUTOMOBILE LEA A A4 5.040% 07/17/2028 DD 05/24/23	33,996	34,120
61,000.00	WORLD OMNI AUTOMOBILE LEA A A4 5.250% 09/17/2029 DD 04/17/24	60,986	61,688
286,000.00	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	336,774	298,664
650,000.00	XCEL ENERGY INC 4.000% 06/15/2028 DD 06/25/18	608,238	628,907
519,000.00	XL GROUP LTD 5.250% 12/15/2043 DD 11/21/13	526,041	481,455
90,000.00	BANK GOSPODARSTWA KRAJOWE 144A 6.250% 07/09/2054 DD 07/09/24	89,348	88,226
1,007,000.00	CHILE ELECTRICITY LUX MPC 144A 5.580% 10/20/2035 DD 10/24/24	1,007,010	978,331

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107,000.00	COLOMBIA GOVERNMENT INTERNATIO 8.375% 11/07/2054 DD 11/07/24	105,556	103,645
120,000.00	NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	120,000	113,774
90,000.00	NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	90,000	85,159
248,000.00	SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	242,524	231,538
1.00	ARGENTINE REPUBLIC GOVERNMENT VAR RT 12/15/2035	-	-
1.00	ARGENTINE REPUBLIC GOVERNMENT VAR RT 12/15/2035	-	-
105,000.00	CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	134,342	119,790
225,000.00	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	260,618	256,187
615,000.00	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	689,414	617,466
245,000.00	CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042 DD 03/07/22	199,921	205,075
900,000.00	COLORADO ST BLDG EXCELLENT SCH 6.817% 03/15/2028 DD 12/16/10	972,738	951,912
4,597,647.06	ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	4,522,340	4,532,774
902,000.00	MEXICO GOVERNMENT INTERNATIONA 2.659% 05/24/2031 DD 11/24/20	716,462	731,829
233,000.00	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	235,292	248,606
1,100,000.00	NEW YORK ST DORM AUTH ST PERSON 5.500% 03/15/2030 DD 06/03/10	1,094,621	1,100,539
415,323.55	OREGON ST SCH BRDS ASSN SHORT- 4.759% 06/30/2028 DD 06/21/05	409,783	415,220
95,000.00	PANAMA GOVERNMENT INTERNATIONA 4.500% 01/19/2063 DD 01/19/22	60,675	55,570
220,000.00	RUTGERS NJ ST UNIV 3.915% 05/01/2119 DD 09/16/19	197,789	149,263
575,000.00	SALES TAX SECURITIZATION CORP 4.631% 01/01/2028 DD 02/02/23	575,000	572,608
1,308,000.00	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	1,325,934	1,288,105
2,640,754.17	TEXAS NATURAL GAS SECURITIZTN 5.102% 04/01/2035 DD 09/01/23	2,638,927	2,646,300
15,359.00	URUGUAY GOVERNMENT INTERNATIONAL 7.875% 01/15/2033	14,378	-
	Total Corporate and Municipal Debt Securities	805,740,774	803,141,213
Corporate Stock - Preferred			
5,087,000.00	APP FINANCE II MAURITIUS LTD 12.000% 12/29/2049 DD 08/15/97	-	-
15,227,000.00	BANCO NACIONAL SA PREF SHS NPV	306,935	-
	Total Corporate Stock - Preferred	306,935	-
Corporate Stock - Common			
87,061.00	ARBIOS SYSTEMS INC	467,619	-
14.00	COSMOFON LTD	-	-
536,668.00	DHARMALA SAKTI SEJAHTERA IDR500	-	-
13,000.00	ENERGY COAL RES INC COM 144A	208,000	247,000
462,500.00	FREEDOM PAY INC	4,625	-
356,900.00	GRUPO FINANCIERO INVERLAT SA DE CV SER'B'NPV	669,840	-
1,214,311.00	HOME INTERIORS & GIFTS INC	121	-
22.32	INVESTMENT IN RFH (% OF (T-RFH)	107,125	107,125
15,000.00	ISORAY INC PRIVATE PLACEMENT WARRANTS	-	-
4,276.00	MALAYAN BANKING BHD	13,124	9,792

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5,834.00	METALINK LTD WARRANT TO PUR ORDINARY SHARES EXP 08/08/2012	-	-
19,959.00	MOSSIMO INC	19,959	-
1.00	NORTEL NETWORKS CORP	-	-
118,007.00	PHASE METRICS INC COM	-	-
44,447.00	PRIME SUCCESSION HLDGS INC COM ACCREDITED INVS	-	-
50,000.00	WORLD HEALTH ALTERNATIVES INC	137,368	50
	Total Corporate Stock - Common	1,627,781	363,967
	Partnership / Joint Venture Interests		
-	ANACAP CREDIT OPPORTUNITIES II LP	2,620,636	-
-	AXA SECONDARY FUND IV LP	2,226,951	-
1,279,922.00	BAKER BROTHERS LIFE SCIENCES L.P.	-	1,279,922
10,626.00	BERWIND PROPERTY GROUP VI	1,050,777	9,971
-	CAPITAL INTL PE FUND V LP EQUITY FUND V LP	-	-
2,979,225.00	CATALYST FUND LP III	7,327,971	4,438,401
14,813,727.00	CATALYST FUND V	11,581,490	15,878,573
63,832,658.00	CATALYST LTD PRTNSHP II	31,169,615	63,858,127
24,946,743.00	CENTRE LANE PARTNERS IV LP	18,940,491	24,906,112
6,119,008.00	CENTRE LANE PARTNERS V LP	4,113,093	6,251,138
6,630,443.00	CENTRE LANE PARTNERS V-A LLC	4,991,391	7,009,147
10,704,653.00	CLP CO-INVEST OVF 2018 LLC	8,837,050	10,704,653
113,225.00	CO-INVEST MANAGEMENT II LP	46,244	113,225
3,849,963.00	ENERGY TRUST PARTNERS V LP	3,117,802	3,849,963
93,400.00	GLOUSTON PE HOLDINGS IV LP	-	93,400
6,420,131.00	GPEH V(A) FTE LTD	6,042,186	6,420,131
4,485,441.00	HORSLEY BRIDGE STRAT III LP	3,526,372	4,485,441
11,343,333.00	MONOGRAM CAP PTNRS II LP	7,460,084	11,343,333
4,000,000.00	OCEAN AVE BAGNOLS VOYAGER 2023 LLC	4,000,000	4,000,000
-	PINEBRIDGE SECONDARY PARTNERS II FEEDER	1,277,273	-
3,222,740.09	RTC ENVIRONMENTAL SERVICES	-	3,222,740
-	WALTON STREET CAPITAL III	2,571,967	-
1,590,160.00	ZENFOLIO CLP IV COINV	1,591,092	1,590,160
21,734,802.00	TRILLIUM	24	24
	Total Partnership / Joint Venture Interests	122,492,509	169,454,461
	Commingled / Hedge Funds		
61,763,124.09	683 CAPITAL PARTNERS OFFS 02U 2017-05	45,206,371	61,763,124
54,332,359.29	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FD (FEEDER)	29,018,794	54,332,359
130,326,656.29	BDALE INTL PARTNERS LP	72,670,650	130,760,646
52,017,500.40	BRIDGEWATER PURE ALPHA FUND II LTDD	26,354,536	52,017,500

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Shares / Par Value	Security Description	Cost	Market Value
60,764,538.20	COOPER CREEK PARTNERS LTD CLASS C ELIGIBLE JAN 1 2020	50,000,000	60,764,538
27,864,636.42	COOPER CREEK PARTNERS LTD CLASS C ELIGIBLE NOV 1 2023	25,000,000	27,864,636
44,090,275.00	ECOR1 CAP OFFSHORE FUND	57,625,589	44,090,275
27,014,150.00	ENCOMPASS CLASS A SUB-CLASS 1 SERIES ONE	11,307,437	27,014,150
47,987,279.79	FIDERA FEEDER SA SICAV	40,000,000	47,987,280
154,672,993.82	MILLENNIUM INTERNATIONAL CL EE SUB CLASS II SERIES 01A	60,341,192	154,672,994
8,620.67	OCTAGON CLASS F-1 UNRESTRICTED SHARES SERIES 02/12/2019	9,474,235	8,124,802
9,011.05	RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD A1 2015	8,962,173	9,254,215
482,856.05	THE MANGROVE PARTNERS FUND (CAYMAN DRAWDOWN) LP	203,720	482,856
9,284,503.00	YIHENG CAPITAL OFFSHORE PARTNERS LTD SERIES	15,083,263	9,284,503
Total Commingled / Hedge Funds		451,247,960	688,413,878
Futures			
(44.00)	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	-	(973,996)
20.00	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	-	508
1,023.00	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	-	(29,740)
14.00	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	-	1,766
282.00	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	-	(96,777)
(2.00)	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	-	(741,093)
86.00	US TREAS BD FUTURE (CBT) EXP MAR 25	-	(199,335)
984.00	BP CURRENCY FUTURE (CME) EXP MAR 25	-	69,081
(21.00)	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	-	46,353
225.00	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	-	31,406
(20.00)	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	-	(3,096,005)
28.00	US ULTRA BOND (CBT) EXP MAR 25	-	177,656
Total Futures		-	(4,810,176)
Common Collective Trusts (Pooled Funds)			
819,760,152.16	* EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	819,760,152	819,760,152
35,986.04	MET LIFE PAYMENT ACCOUNT	35,986	35,986
15,974,459.91	METROPOLITAN INDEX FD MI VIA SA #11	21,539,633	15,974,460
Total Common Collective Trusts (Pooled Funds)		841,335,771	835,770,598
Total Assets		\$ 2,736,968,630	\$ 2,994,556,881

*Denotes party-in-interest

KODAK RETIREMENT INCOME PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS FOR THE YEAR ENDED DECEMBER 31, 2024

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- (i) Any single transaction within the Plan year in excess of five percent of the current value of the Plan assets at the beginning of the Plan year.

	SECURITY DESCRIPTION	COST OF PURCHASES	PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/ (LOSS)
*	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	\$530,926,027	N/A	N/A	N/A

- (ii) A series of transactions with, or in conjunction with, the same person, involving property other than securities, which amount in the aggregate within the Plan year to more than five percent of the current value of Plan assets at the beginning of the Plan year.

None.

- (iii) A series of transactions within the Plan year involving securities of the same issue which amount in the aggregate to more than five percent of the current value of the Plan assets at the beginning of the Plan year.

	SECURITY DESCRIPTION	COST OF PURCHASES	PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/ (LOSS)
*	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	\$3,432,518,475	N/A	N/A	N/A
*	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	N/A	\$2,722,941,374	\$2,722,941,374	\$ -
*	BNY Mellon Cash Reserve 0.100% 12/31/2049 DD 06/26/97	\$314,900,850	N/A	N/A	N/A
*	BNY Mellon Cash Reserve 0.100% 12/31/2049 DD 06/26/97	N/A	\$298,844,598	\$298,844,598	\$ -

- (iv) Any transaction within the Plan year with respect to securities with, or in conjunction with, a person if any prior or subsequent single transaction within the Plan year with such person exceeds five percent of the current value of Plan assets at the beginning of the Plan year.

None.

*Denotes party-in-interest

Schedule SB, Line 26b – Schedule of Projection of Expected Benefit Payments**Attachment to 2024 Form 5500 Schedule SB****EIN/PN 16-0417150/001****Kodak Retirement Income Plan**

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	30,695,795	3,322,648	226,705,859	260,724,302
2025	28,036,176	4,619,179	214,694,553	247,349,908
2026	23,528,715	5,617,319	203,040,567	232,186,600
2027	21,511,074	6,556,312	191,632,638	219,700,024
2028	18,977,742	7,469,672	180,606,417	207,053,831
2029	16,756,380	8,216,361	169,857,605	194,830,346
2030	15,121,653	8,886,553	159,422,147	183,430,353
2031	13,017,653	9,396,910	149,283,032	171,697,595
2032	12,047,288	9,851,632	139,465,253	161,364,173
2033	10,186,230	10,068,833	129,940,616	150,195,680
2034	8,515,567	10,294,951	120,716,109	139,526,627
2035	7,130,384	10,444,663	111,763,443	129,338,489
2036	6,110,575	10,588,426	103,100,619	119,799,621
2037	5,544,110	10,577,946	94,730,607	110,852,663
2038	5,012,021	10,531,450	86,656,857	102,200,327
2039	4,681,353	10,432,751	78,888,822	94,002,927
2040	4,476,028	10,271,697	71,437,396	86,185,121
2041	3,954,007	10,093,732	64,313,815	78,361,555
2042	3,656,032	9,864,556	57,533,350	71,053,938
2043	3,492,297	9,612,272	51,115,507	64,220,075
2044	3,183,407	9,288,286	45,077,524	57,549,218
2045	3,071,714	8,940,065	39,436,849	51,448,628
2046	2,868,241	8,558,321	34,209,078	45,635,640
2047	2,669,000	8,146,626	29,406,463	40,222,088
2048	2,465,219	7,702,022	25,036,046	35,203,287
2049	2,355,668	7,250,338	21,102,822	30,708,828
2050	2,255,399	6,788,510	17,602,078	26,645,988
2051	2,123,119	6,318,691	14,523,789	22,965,598
2052	1,961,249	5,851,403	11,851,274	19,663,926
2053	1,828,734	5,396,176	9,561,638	16,786,548
2054	1,721,689	4,965,096	7,626,786	14,313,571
2055	1,615,672	4,515,455	6,014,676	12,145,803
2056	1,537,600	4,104,355	4,690,514	10,332,469
2057	1,434,279	3,713,886	3,618,147	8,766,311

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2058	1,340,606	3,348,716	2,762,998	7,452,320
2059	1,269,159	3,030,924	2,090,632	6,390,715
2060	1,194,873	2,761,337	1,569,480	5,525,689
2061	1,152,210	2,503,405	1,171,071	4,826,687
2062	1,117,190	2,273,705	869,060	4,259,954
2063	1,076,826	2,075,274	644,657	3,796,757
2064	1,040,959	1,883,483	479,157	3,403,599
2065	984,073	1,708,950	358,405	3,051,427
2066	952,730	1,562,407	271,853	2,786,991
2067	916,520	1,426,274	208,705	2,551,499
2068	871,682	1,294,226	163,672	2,329,580
2069	836,007	1,177,742	131,141	2,144,890
2070	794,052	1,069,997	106,990	1,971,038
2071	755,324	975,238	86,889	1,817,451
2072	717,047	892,229	71,376	1,680,652
2073	680,736	819,288	59,824	1,559,848

Kodak Retirement Income Plan
Schedule SB, line 24 – Change in Actuarial Assumptions
EIN 16-0417150 / PIN 001

Change in Assumptions

- The non-investment administrative expenses assumed were updated from \$6,270,000 in 2023 to \$7,710,000 in 2024. The update of expense reflects Kodak's most recent experience.
- Salary scale is adjusted to reflect 1.5% increment for year 2024 and revert to previous merit rates from year 2025 onwards as of December 31, 2023.
- The lump sum interest rate for Pre-96 grandfathered benefits was updated to 4%.

Justification for Changes

- The expense assumption is based on Kodak's most recent experience and expectation for current year's PBGC premiums.
- The salary scale assumption reflects management's expectations for pay increases during the upcoming year.
- The lump sum interest rate for Pre-96 grandfathered benefits was updated based on current IRS guidance and market information as of the measurement date.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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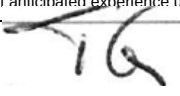
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ Round off amounts to nearest dollar.
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Kodak Retirement Income Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Eastman Kodak Company	D Employer Identification Number (EIN) 16-0417150
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1	Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2024</u>
2	Assets:
a	Market value 2a 3,482,629,797
b	Actuarial value 2b 3,655,648,508
3	Funding target/participant count breakdown
	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a	For retired participants and beneficiaries receiving payment..... 29,048 1,942,846,217 1,942,846,217
b	For terminated vested participants..... 4,015 133,663,483 133,663,483
c	For active participants 1,968 196,024,972 198,421,897
d	Total..... 35,031 2,272,534,672 2,274,931,597
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐
a	Funding target disregarding prescribed at-risk assumptions 4a
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor..... 4b
5	Effective interest rate 5 5.04 %
6	Target normal cost.....
a	Present value of current plan year accruals..... 6a 13,564,505
b	Expected plan-related expenses 6b 11,200,000
c	Target normal cost 6c 24,764,505

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		10/02/2025
Signature of actuary		Date
Timothy J. Geddes		23-06181
Type or print name of actuary		Most recent enrollment number
Deloitte Consulting LLP		(313) 396-3954
Firm name		Telephone number (including area code)
1001 Woodward Avenue, Suite 700		
Detroit MI 48226		
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1,638,852,886	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	25,437,879	0
9 Amount remaining (line 7 minus line 8)	1,613,415,007	0
10 Interest on line 9 using prior year's actual return of <u>4.23</u> %	68,247,455	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.16</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	1,681,662,462	0

Part III Funding Percentages

14 Funding target attainment percentage	14	86.77%
15 Adjusted funding target attainment percentage	15	160.69%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	153.05%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.		27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	24,764,505
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)		34	24,764,505
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	24,764,505	0	24,764,505
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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Schedule SB, Part V – Summary of Plan Provisions**Attachment to 2024 Form 5500 Schedule SB****EIN/PN 16-0417150/001****Kodak Retirement Income Plan****Summary of Final Average Pay Plan Provisions**

Employer ID and Plan Number	EIN:16-0417150; PN: 001
Effective Date of the Plan	1928; last amended in August, 2023
Plan Year	January 1 to December 31
Eligibility for Participation	Employees of Eastman Kodak Company and certain of its affiliates who were employed prior to March 1, 1999 and elected to remain covered under the final average pay benefit formula. Formula was frozen effective December 31, 2014.
Kodak Payroll Period	Traditional KRIP benefits are determined using a four week period like that used by Kodak for payroll purposes prior to January 1, 1990.
Participating Compensation ["PC"]	Salaries, wages, overtime pay, shift allowance, commissions, rate performance bonuses, and Management Annual Performance Plan and Management Variable Compensation Plan payments for duties performed plus allowances received for periods of authorized absence. Compensation is subject to the legislated maximum. Participating Compensation for traditional KRIP benefits was frozen as of December 31, 2014.
Average Compensation	1/3 of the sum of the highest consecutive 39 PC's paid during the last ten years of employment. In no event should this amount be less than the Retirement Annual Salary Rate (RASR), which is the sum of the Compensation multiplied by 2080 and divided by the sum of the total number of hours worked, plus total hours paid due to vacation, sickness and authorized absence in such payroll periods.
Average Social Security Wage Base	1/3 of the sum of the annual Social Security wage bases in effect on the first day of the 39 Kodak Payroll Periods prior to termination or retirement.

Schedule SB, Part V – Summary of Plan Provisions

Attachment to 2024 Form 5500 Schedule SB

EIN/PN 16-0417150/001

Kodak Retirement Income Plan

Summary of Final Average Pay Plan Provisions

Accrued Service	<u>Full-time employees:</u> 190 hours of service are credited if at least one hour is worked during a month. One year of service is credited for 2,280 or more hours worked during the plan year. Partial service is credited based upon the ratio of hours of service to 2,280. <u>Other employees:</u> One year of service is credited for 1,900 or more hours of service during a Plan Year. Partial service is credited based upon the ratio of hour of service to 1,900. Service accruals for traditional KRIP benefits were frozen as of December 31, 2014.
Total Service	The aggregate of all periods of employment.
Vesting Service	One year of Vesting Service is credited for 365 day of service. One day of service is credited if participant was an employee on that day.
Normal Retirement Date	The first day of the month following attainment of age 65. (Special provisions apply to certain aircraft pilots.)
Normal Retirement Benefit	The sum of 1.3% of Average Compensation up to the Average Social security wage base plus 1.6% of Average Compensation in excess of the Average Social Security wage base, multiplied by Accrued Service up to 35 years. The calculated benefit is increased by 1/12 of 1% for each month of Credited Service in excess of 35 years.
Early Retirement Eligibility	All participants on the first of the month following attainment of age 55 and completion of ten years of Total Service. In addition, participants with Credited Service after April 19, 1990 and before January 1, 1996 may retire on the first of the month following attainment of combined age and Total Service equaling 75. Effective April 1, 2020 current employees who are age 60 or older, with 30 or more years of Total Service and have a Traditional KRIP benefit may take an in-service distribution of their Traditional KRIP benefit starting at age 60.

Schedule SB, Part V – Summary of Plan Provisions

Attachment to 2024 Form 5500 Schedule SB

EIN/PN 16-0417150/001

Kodak Retirement Income Plan

Summary of Final Average Pay Plan Provisions

Early Retirement Benefit

The Normal Retirement Benefit multiplied by the applicable factors:

(a) Participants hired after 12/31/1995 - Factor (i)

(b) Participants hired prior to 1/1/1996:

- benefit earned before 1/1/1996 - the greater of factor (i) and factor (iii)

- benefit earned after 12/31/1995 - factor (ii) if 30 or more years of Total Service,
otherwise factor (i)

(c) Participants terminating prior to 9/1/90 - factor (ii) if 30 or more years of Total Service,
otherwise factor (i)

Attained Age	Factor (i)	Factor (ii)	Age plus Total Service	Factor (iii)
65	1.000	1.000	85 or more	1.000
64	0.950	1.000	84	0.950
63	0.900	1.000	83	0.900
62	0.850	1.000	82	0.850
61	0.800	1.000	81	0.800
60	0.750	1.000	80	0.750
59	0.700	0.950	79	0.700
58	0.650	0.900	78	0.650
57	0.600	0.850	77	0.600
56	0.550	0.800	76	0.550
55	0.500	0.750	75	0.500
54	0.450*	0.700		
53	0.400*	0.650		
52	0.350*	0.600		
51	0.300*	0.550		
50	0.250*	0.500		
49	0.235*	0.450		
48	0.220*	0.400		
47	0.205*	0.350		
46	0.190*	0.300		
45	0.175*	0.250		

*Applicable only to benefits accrued after December 31, 1995 for participants with Credited Service after April 19, 1990 and before January 1, 1996. The factors are interpolated for non-integral years. Special provisions apply to pilots and certain expatriates.

Schedule SB, Part V – Summary of Plan Provisions**Attachment to 2024 Form 5500 Schedule SB****EIN/PN 16-0417150/001****Kodak Retirement Income Plan****Summary of Final Average Pay Plan Provisions**

Late Retirement Benefits	Prior to June 1, 2018, for employees who remain in service beyond age 65, the retirement benefits are based upon Average Compensation and Credited Service at the employee's postponed retirement date. Effective June 1, 2018, in the event that an employee does not elect commence benefits as of age 65, the employee's benefit will be actuarially adjusted for any period between (a) the later of the employees Normal Retirement Date and June 1, 2018 and (b) the employees Annuity Starting Date for which payments are not made. Accruals under the cash balance plan for post-Normal Retirement Date employment will be taken into account when determining whether an actuarial adjustment is required. No actuarial adjustment is required for periods prior to June 1, 2018 when a Participant's benefit was subject to suspension.
Vesting	Participants are 100% vested.
Disability Eligibility	All employees receiving benefits under the long-term disability plan who have attained age 65, or attained eligibility for Early Retirement Benefit based on Total Service (at the date of disability).
Disability Benefit	The Normal or Early Retirement benefit calculated assuming Accrued Service continues to accrue from the date of disability to retirement age. This benefit may not be greater than the amount payable under the long-term disability plan, but in no event less than a participant's accrued benefit. Participants who are eligible for normal or early retirement on date of disability may elect to receive benefits calculated as if they were retiring on that date. Any payment from the KRIP will offset the participant's long-term disability benefit. Disability benefits from the KRIP are payable only after retirement eligibility (either Early or Normal) based on participant election. No additional service accruals for periods of disability shall be included after December 31, 2014.
Optional Preretirement Spouse's Death Benefit Eligibility	Spouses of terminated vested employees who die prior to retirement provided that they have been married for one year and have not declined this coverage.
Optional Preretirement Spouse's Death Benefit	The benefit payable to the spouse had the employee retired the day before the later of his/her death or age 65 (age 55 if participant had ten years of service) and elected a 50% contingent annuity. This benefit will be further reduced by 1/24 of 1% for each full or partial month that the option was in effect.
Preretirement Survivor Income Basic Benefit Eligibility	Spouses or domestic partners of active employees who die after becoming eligible for Vested Benefits. Spouses must have been married for at least one year prior to the employee's death. If the employee has no eligible spouse, dependent children and dependent parents are also eligible.

Schedule SB, Part V – Summary of Plan Provisions

Attachment to 2024 Form 5500 Schedule SB

EIN/PN 16-0417150/001

Kodak Retirement Income Plan

Summary of Final Average Pay Plan Provisions

Preretirement Survivor Income Basic Benefit	A percentage of the Normal Retirement Benefit reduced 1/12 of 1% for each full or partial month, if applicable, that the surviving spouse is more than 10 years younger than the employee. The percentage is 30% for deaths occurring at or after age 55 and 20% otherwise. Benefits payable at the later of date of death or the date the employee would have been eligible for Early Retirement. In no event shall the benefit be less than the amount payable to the spouse under the 50% contingent annuity.
Optional Preretirement Survivor Income Benefit Eligibility ["OSIB"]	Active participants who elected OSIB coverage before January 1, 1993 who have not revoked such coverage who die prior to commencing a retirement benefit.
Optional Preretirement Survivor Income Benefit	20% of the Normal Retirement benefit reduced 1/12 of 1% for each full or partial month, if applicable, that the surviving spouse is more than 10 years younger than the employee. This benefit will be further reduced by 1/48 of 1% for each full or partial month that the option was in effect.
Normal Benefit Form	Actuarially equivalent 50% contingent annuity if married on date payments commence; life annuity if single. Lump sum if the actuarial equivalent lump sum is \$1,000 or less. All benefits payable are reduced for coverage for Optional Preretirement Survivor Income Benefits and Optional Preretirement Spouse's Death Benefits (1/48 of 1% for each full or partial month of coverage after the first month under the Optional Preretirement Survivor Income Benefits and 1/24 of 1% for each full or partial month after the third month under the Optional Preretirement Spouse's Death Benefits).
Optional Forms	Life annuity, actuarially equivalent contingent annuity (25%, 50%, 75% or 100%), lump sum (available only to participants who are <i>Lump Sum Eligible</i> as defined in § 2.43 of the Plan Document ---generally those hired prior to January 1, 1996)

Schedule SB, Part V – Summary of Plan Provisions

Attachment to 2024 Form 5500 Schedule SB

EIN/PN 16-0417150/001

Kodak Retirement Income Plan

Summary of Final Average Pay Plan Provisions

Special Termination Program Benefits (Appendix S)	Appendix S originally provided enhanced retirement benefits to participants receiving initial notification of a Layoff, select Divestiture, or Special Separation Program on or after October 18, 2006 and having an Original Release Date on or after November 30, 2006 and before January 1, 2008. This was extended to participants having a release date through October 31, 2024. For participants with a release date before January 1, 2009, the STP benefit is equal to a lump sum of 2 weeks' pay for each full year of service but not less than 4 weeks and no more than 52 weeks. For participants with a release date after December 31, 2008 and before January 1, 2014, the STP benefit is equal to a lump sum of 1.5 weeks' pay for each full year of service but not less than 3 weeks and no more than 52 weeks. For participants with a release date after December 31, 2013, the STP benefit is equal to a lump sum of 1 week of pay for each full year of service but not less than 3 weeks and no more than 26 weeks.
Changes in the Plan Provisions between January 1, 2023 and January 1, 2024	On August 1, 2023, The Special Termination Program Benefits was amended to remove the six-month and twelve-month certain optional forms or benefits.
Benefits Not Valued	It is assumed that the costs of the OSIB and OPSB are fully offset by reductions in the accrued benefit so neither provision is explicitly valued for active/terminated vested participants. No special benefits for recognition of service with former employers under Appendix D of the Plan Document are valued for active participants. No distinct benefits under Appendix I of the Plan Document for former Winthrop Sterling salaried participants are explicitly valued.

Schedule SB, Part V – Summary of Plan Provisions**Attachment to 2024 Form 5500 Schedule SB****EIN/PN 16-0417150/001****Kodak Retirement Income Plan****Summary of Cash Balance Plan Provisions**

Eligibility for Participation	Employees of Eastman Kodak Company and certain of its affiliates hired on or after March 1, 1999. All eligible employees hired prior to March 1, 1999 were given a one-time choice of remaining covered under the final pay benefit formula or being covered under the cash balance formula effective January 1, 2000. Effective January 1, 2015, all eligible KRIP active participants, regardless of hire date, earn benefits under the cash balance formula.
Compensation	Salaries, wages, overtime pay, shift allowance, commissions, rate performance bonuses, and Management Annual Performance Plan / Management Variable Compensation Plan payments for duties performed plus allowances received for periods of authorized absence. Compensation is subject to the legislated maximum.
Pay Credits	For non-hourly active employees, 12% of monthly compensation. For hourly active employees, 13% of monthly compensation.
Interest Crediting Rate	One-twelfth of the annual interest rate on 30-year Treasuries for the second full calendar month preceding the current month.
Interest Credits	The beginning-of-the-month Cash Balance Account multiplied by the Interest Crediting Rate for the prior month.
Cash Balance Account	The sum of a participant's Opening Pay Credits, Pay Credits and Interest Credits.
Opening Pay Credits	The amount of Pay Credits credited to the participant's Cash Balance Account as determined on December 31, 1999. Formerly Grandfathered participants, who remained in the Final Average Pay Plan after December 31, 1999 and whose final average pay benefits were subsequently frozen as of December 31, 2014 do not have Opening Pay Credits. Their benefit is equal to their frozen final average pay benefit plus the accumulated pay and interest credits since their entry into the Cash Balance Plan.
Actuarial Equivalent	A benefit of equal value based on the 30-year Treasury rate for the second full month preceding the commencement of benefits and the mortality table prescribed under Internal Revenue Code Section 417(e).
Vesting Service	One year of Vesting Service is credited for 365 days of service. One day of service is credited if participant was an employee on that day.
Pension Benefit at Termination	A monthly benefit equal to the Actuarial Equivalent of the participant's Cash Balance Account. Participants who elected to be covered under the cash balance provisions will have a minimum benefit equal to their December 31, 1999 KRIP Final Average Pay benefit.
Preretirement Death Benefit Eligibility	Designated beneficiaries of vested participants.

Schedule SB, Part V – Summary of Plan Provisions

Attachment to 2024 Form 5500 Schedule SB

EIN/PN 16-0417150/001

Kodak Retirement Income Plan

Summary of Cash Balance Plan Provisions

Preretirement Death Benefit	Spousal Beneficiaries receive a monthly benefit equal to the Actuarial Equivalent of the participant's Cash Balance Account. Non-spousal beneficiaries receive the participant's Cash Balance Account.
Normal Benefit Form	Actuarially Equivalent 50% contingent annuity if married on date payments commence; life annuity if single. Cash Balance Account is payable as a lump sum if \$1,000 or less.
Optional Benefit Form	Lump Sum equal to the account balance or actuarially equivalent life annuity / contingent annuity (25%, 50%, 75% or 100%).
Changes in the Plan Provisions between January 1, 2023 and January 1, 2024	On May 15, 2023, The Eastman Kodak Company ["Kodak"] Board of Directors approved the decision to provide for a one-time additional cash balance pay credit for covered employees hired prior to June 1, 2023, and actively employed as of June 30, 2023.

Schedule SB, Part V – Summary of Plan Provisions**Attachment to 2024 Form 5500 Schedule SB****EIN/PN 16-0417150/001****Kodak Retirement Income Plan****Summary of Qualex, Inc. Base Pension Plan Provisions**

Effective Date of the Plan	1989; last amended on July 31, 2014
Plan Year	January 1 to December 31
Eligibility to Participate	All employees hired before December 1, 2006 who have attained age 21 and completed one year of service. However, any employee who was a participant prior to the effective date of this plan shall continue to participate.
Period of Service	Aggregate of all periods of service commencing with the first day of employment and ending on the date a 1-Year Break in Service begins. Service was frozen for all employees as of August 29, 2009.
Years of Service	Computation period of twelve consecutive months.
Normal Retirement Date	The first day of the month coincident with or next following the later of attainment of age 65 and five years of participation.
Early Retirement Date	The first day of the month following attainment of age 55 and a Period of Service of 10 years.
Compensation	W-2 Compensation plus elective deferrals to a defined contribution plan less expense reimbursements, not greater than Section 401(a)(17) limit.
Average Monthly Compensation	Compensation of a Participant divided by twelve.
Integration Level	One-third of Social Security Taxable Wage Base for the Plan Year.
Vesting	Upon completion of a Period of Service of 5 years, participant is 100% vested. All participants in service as of January 1, 2009 are fully vested in their accrued benefit.
Normal Form of Benefit	Life Only annuity for single participants. For married participants, the life annuity is actuarially reduced to provide an equivalent qualified joint and survivor annuity.
Normal Retirement Benefit	The first day of the month following attainment of age 65. (Special provisions apply to certain aircraft pilots.)
Early Retirement Benefit	The greater of (a) and (b) (a) Monthly benefit of 0.75% of Average Monthly Compensation for each Period of Service completed during a Plan Year, plus 0.5% of such Average Monthly Compensation in excess of one-twelfth of the Integration Level in effect at the beginning of the Plan Year for each Period of Service completed during a Plan Year. (b) An annual benefit equal to the lesser of \$1,800 or \$72 times the number of whole years in the Period of Service completed by the Participant.

Schedule SB, Part V – Summary of Plan Provisions**Attachment to 2024 Form 5500 Schedule SB****EIN/PN 16-0417150/001****Kodak Retirement Income Plan****Summary of Qualex, Inc. Base Pension Plan Provisions**

Early Retirement Eligibility	Accrued Benefit commencing immediately and reduced 1/15th for each year of the first 5 years and 1/30th for each year of the next 5 years by which the actual retirement date precedes the Normal Retirement Date.
Pre-Retirement Death Benefit	For participants who die before age 55 with less than 10 years of service: 50% of the benefit the participant would have received had he terminated the day before his death, survived to age 65 and retired at age 65 with a 50% Joint and Survivor Annuity. For participants who die before age 55 with 10 or more years of service: the benefit the spouse would have received had the participant terminated the day before his death and retired at age 55 with a 50% Joint and Survivor Annuity. For participants who die after attaining age 55 with 10 or more years of service: the benefit the spouse would have received had the participant retired the day before his death with a 50% Joint and Survivor Annuity.
Benefit for Termination	An Employee with a vested benefit receives a deferred annuity payable at his/her Normal Retirement Date.
Special Plan C Provisions	Participants of the former Qualex Inc. Pension Plan C were merged into the Base Plan effective September 30, 2003. The following are special provisions relating to this merger: Periods of Service credited to Former Plan C participants under Plan C shall be deemed to be Periods of Service under this Plan. The Accrued Benefit of a Former Plan C participant shall be part of the Accrued Benefit of such participant in this Plan.
Datatape Retirement	The DRIP was merged into Qualex Inc. Base Pension Plan as of 10/1/2005.
Plan Freeze	The Plan was frozen as of August 29, 2009. No additional benefits are earned and no additional participants enter the plan after August 29, 2009.
Changes in the Plan Provisions between January 1, 2023 and January 1, 2024	None.

Schedule SB, Line 26a – Schedule of Active Participants

Attachment to 2024 Form 5500 Schedule SB

EIN/PN 16-0417150/001

Kodak Retirement Income Plan

Service Group																					
Age Group	< 1		1-4		5-9		10-14		15-19		20-24		25-29		30-34		35-39		40+		Total
	No.	Avg. Pay Avg. Bal	No.	Avg. Pay Avg. Bal	No.	Avg. Pay Avg. Bal	No.	Avg. Pay Avg. Bal	No.	Avg. Pay Avg. Bal	No.	Avg. Pay Avg. Bal	No.	Avg. Pay Avg. Bal	No.	Avg. Pay Avg. Bal	No.	Avg. Pay Avg. Bal	No.	Avg. Pay Avg. Bal	
0 - 24	44	47,722 3,211	39	48,105 25,856	0	N/A 0	0	N/A 0	0	N/A 0	0	N/A 0	0	N/A 0	0	N/A 0	0	N/A 0	0	N/A 0	83
24 - 29	39	54,042 4,440	74	59,023 36,720	8	N/A N/A	0	N/A 0	0	N/A 0	0	N/A 0	0	N/A 0	0	N/A 0	0	N/A 0	0	N/A 0	121
30 - 34	35	53,369 4,653	69	65,607 40,008	17	N/A N/A	1	N/A N/A	0	N/A 0	0	N/A 0	0	N/A 0	0	N/A 0	0	N/A 0	0	N/A 0	122
35 - 39	37	64,518 3,508	48	66,765 40,853	22	75,702 83,722	1	N/A N/A	4	N/A N/A	0	N/A 0	0	N/A 0	0	N/A 0	0	N/A 0	0	N/A 0	112
40 - 44	33	58,506 4,726	47	65,684 43,382	10	N/A N/A	6	N/A N/A	2	N/A N/A	11	N/A N/A	1	N/A N/A	0	N/A 0	0	N/A 0	0	N/A 0	110
45 - 49	21	58,118 6,169	52	73,863 46,338	20	77,434 78,312	6	N/A N/A	12	N/A N/A	18	N/A N/A	16	N/A N/A	1	N/A N/A	0	N/A 0	0	N/A 0	146
50 - 54	31	50,250 4,058	48	78,595 49,899	21	80,536 78,193	13	N/A N/A	22	76,742 101,750	28	80,804 125,677	50	76,451 131,862	36	78,815 149,185	4	N/A N/A	0	N/A 0	253
55 - 59	27	64,191 5,693	46	94,896 60,348	24	91,498 95,849	14	N/A N/A	17	N/A N/A	30	72,592 114,579	43	72,316 125,572	71	74,560 127,946	44	96,949 172,349	0	N/A 0	316
60 - 64	22	62,737 8,575	42	88,327 73,036	16	N/A N/A	12	N/A N/A	22	58,830 62,799	36	79,106 101,302	47	78,472 94,175	86	72,298 104,354	83	86,218 118,781	137	78,644 103,089	503
65 - 69	7	N/A N/A	7	N/A N/A	6	N/A N/A	3	N/A N/A	12	N/A N/A	8	N/A N/A	18	N/A N/A	25	86,015 117,112	21	80,337 105,292	63	87,245 108,756	170
70+	6	N/A N/A	3	N/A N/A	1	N/A N/A	2	N/A N/A	1	N/A N/A	1	N/A N/A	2	N/A N/A	0	N/A 0	7	N/A N/A	9	N/A N/A	32
Total	302		475		145		58		92		132		177		219		159		209		1968

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Attachment to 2024 Form 5500 Schedule SB

EIN/PN 16-0417150/001

Kodak Retirement Income Plan

Actuarial Methods for Funding and Present Value of Accrued Benefits

Liability Valuation Method

Funding Target and Target Normal Cost as Defined in PPA

The Funding Target is defined to be the present value of the benefits accrued or earned at the valuation date. The earned benefits include retirement-type benefits and ancillary benefits (1.430(d)-1(c)(1)(i)). If the amount of a benefit that is expected to be paid is neither a function of the accrued benefit at the time the benefit is expected to be paid nor a function of the participant's service at that time, then the portion of the benefit taken into account for purposes of determining the Funding Target for a plan year is based on the proportion of a participant's service as of the first day of the plan year relative to the service the participant will have when the participant decrements. The portion of the benefit that is taken into account in the Target Normal Cost is the increase in the proportional benefit for the plan year (1.430(d)-1(c)(1)(ii)(C)). The determination of the Funding Target and Target Normal Cost of a Plan for a plan year is not permitted to take into account any limitations or anticipated limitations under section 436 (1.430(d)-1(c)(1)(iii)).

The Target Normal Cost is the present value of all the benefits expected to accrue or to be earned during the year (benefits attributable to services performed in a prior year that are increased by reason of a compensation increase in the current year are treated as having accrued during the current year). Plan administrative expenses paid (or expected to be paid) from Actuarial Value of Assets for a plan year are not reflected in the determination of a plan's Funding Target for that plan year (1.430(d)-1(c)(2)), but are reflected in the determination of a plan's Target Normal Cost.

Generally if insurance contracts are held by the Plan, they are included in Actuarial Value of Assets and the related benefits are included in the liability. In the case of benefits that are funded through insurance contracts purchased from an insurance company licensed under the laws of a State, the Plan is permitted to exclude the benefits from the liability and the insurance policy from the assets, but only to the extent that the right to receive benefits is an irrevocable contractual right based on premiums paid prior to the valuation date (1.430(d)-1(c)(3)).

The determination of a Plan's Funding Target and Target Normal Cost for a plan year is based on Plan provisions that are adopted no later than the valuation date for the plan year and that become effective during that plan year. Section 412(d)(2) applies for purposes of determining whether a Plan amendment is treated as having been adopted on the first day of the plan year (including a Plan amendment adopted within two and one half months after the close of the plan year) (1.430(d)-1(d)).

For maximum deductible purposes, the cushion amount is equal to the sum of 50 percent of the Funding Target for the plan year and the amount the Funding Target for the plan year would increase if the Plan were to take into account increases in compensation which are expected to occur in succeeding plan years. If the Plan does not base benefits for service to date on compensation, increases in benefits which are expected to occur in succeeding plan years (determined on the basis of the average annual increase in benefits over the six preceding plan years) are taken into account in lieu of expected increases in compensation. For plans that have less than 100 participants, increases in benefits for highly compensated employees as a result of Plan amendments within the last two years are excluded from the calculation of the cushion amount.

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Attachment to 2024 Form 5500 Schedule SB

EIN/PN 16-0417150/001

Kodak Retirement Income Plan

Actuarial Methods for Funding and Present Value of Accrued Benefits

Asset Valuation Method

Actuarial Value of Assets are determined using the two-year averaging method as set forth in Notice 2009-22. Under this method, the Actuarial Value of Assets is the average of the fair market value of the assets on the valuation date and the adjusted fair Market Value of Assets determined as of the two prior determination dates. The adjusted fair Market Value of Assets as of a determination date is the Market Value of Assets on that date, increased by contributions that were not included in the plan's asset balance on the determination date and decreased by benefits and administrative expenses between that determination date and the valuation date plus an adjustment for expected earnings as the sum of the expected earnings separately determined for each period between the determination date and the valuation date. The calculated value is then further constrained to be no more than 110% of the Market Value of Assets plus discounted receivable contributions and no less than 90% of the Market Value of Assets plus discounted contributions.

Procedures

Financial and census data: Financial data was submitted by the Trustee and census data was submitted by the employer. Information provided was reviewed for internal consistency and we have no reason to doubt its substantial accuracy.

No benefits of materiality were excluded from the valuation of the liabilities.

The limitations of the Internal Revenue Code 415(b) and 401(a)(17) have been incorporated into our calculations.

No liability is included for participants who terminated without vesting in their benefit prior to the valuation date.

The employer provided us with the data on its employees as of the valuation date, but only those employees who have completed the Plan's eligibility requirements are included in the valuation of liabilities.

Actuarial Present Value of Accumulated Plan Benefits (ASC 960)

For active participants, the accrued pension benefits as of the valuation date and payable from the assumed retirement age were determined based on actual plan compensation history for each participant. For inactive participants, accrued benefits were either supplied by the Company or estimated. The Actuarial Present Value of Accumulated Plan Benefits was determined by multiplying the accrued pension benefits by single premium cost factors based on the applicable actuarial assumptions for accrued benefits.

Model Use

Actuarial Standard of Practice No. 56 – Modeling requires disclosure of certain information regarding the actuary's use of models when issuing actuarial reports for work performed on or after October 1, 2020. For this valuation, the liability calculations were determined using industry-leading defined benefit valuation software developed and maintained by a third-party vendor. The model was designed specifically for the measurement of defined benefit pension liabilities and the actuary has updated the applicable parameters for the specific plan provisions and assumptions selected for this valuation.

Method Changes Since Last Year

There were no method changes since the prior valuation.

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods**Attachment to 2024 Form 5500 Schedule SB****EIN/PN 16-0417150/001****Kodak Retirement Income Plan****Actuarial Assumptions****Interest Rates**

	Pre-MAP-21 Segment Rates ¹	25-Year Average Segment Rates	ARP/IIJA Corridor (95%-105% for 2023)	ARP/IIJA Segment Rates ²
Lookback Month	January	N/A	N/A	N/A
First Segment Rate	4.37%	5.00% ³	4.75% - 5.25%	4.75%
Second Segment Rate	4.96%	5.13%	4.87% - 5.39%	4.96%
Third Segment Rate	4.95%	5.88%	5.59% - 6.17%	5.59%
Effective Rate	4.88%	N/A	N/A	5.04%

¹ Used for Maximum Deductible, PBGC Method for Variable-Rate Premium, ERISA §4010 reporting \$15M underfunded and 80% threshold, and excess assets for §420 transfers.

² Used for minimum funding and benefit restrictions

³ Actual rate of 3.33% was limited to a floor of 5.00% per the provisions of ARP.

Expected asset return for Actuarial Value of Assets Determination: 7.50% (limited to the third segment rate for the applicable plan year per IRS regulation)

ASC 960: 7.10% per annum

Salary ScaleKodak Retirement Income Participants

Table based on 2011 review of Kodak experience reflecting management near-term expectations.

Sample rates as follows

	<u>Year 2024</u>	<u>Year 2025+</u>
<u>Age</u>	<u>Rate</u>	<u>Rate</u>
22	3.10%	7.75%
30	2.32%	5.80%
40	1.94%	4.85%
50	1.32%	3.30%
60+	1.20%	3.00%

Qualex Base Pension Plan Participants

Not applicable as there are no remaining active participants.

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Attachment to 2024 Form 5500 Schedule SB

EIN/PN 16-0417150/001

Kodak Retirement Income Plan

Actuarial Assumptions

Mortality - Healthy Participants	<u>Funding Target:</u> As defined in §1.430(h)(3)-1(a)(1)(i). This table is based on the annuitant and non-annuitant mortality rates for males and females from IRS §1.430(h)(3)-1(d) with a base year of 2012 and generational projection of mortality improvements using the IRS 2024 Adjusted Scale MP-2021. <u>ASC 960:</u> <u>Base Table:</u> Mortality based upon the Pri-2012 WC mortality tables issued by the Society of Actuaries in October 2019. Separate tables were utilized for males and females. Furthermore, tables were separated between class of participant: employee, primary annuitant, and contingent survivor. In valuing Joint & Survivor annuities, contingent survivor rates were applied to the secondary annuitant both before and after the assumed or actual death of the primary annuitant. The rates are adjusted for a white collar population. <u>Longevity Improvement Projection:</u> RPEC MP-2021 adjusted to reflect expected excess future mortality of 4% for 2024 grading down to 0% over 4 years.																		
Mortality - Disabled Participants	<u>Funding Target:</u> Prescribed by Revenue Ruling 1996-7 as referenced by IRS Notice 2008-29. <u>ASC 960:</u> <u>Base Table:</u> Pri-2012 Disabled Annuitant Mortality adjusted for Males and Females <u>Longevity Improvement Projection:</u> RPEC Scale MP-2021																		
Disability Incidence	<u>Kodak Retirement Income Participants</u> Table based on 1987 Commissioners Disability Table for Males and Females Sample rates as follows <table><tr><td><u>Age</u></td><td><u>Rate for Males</u></td><td><u>Rate for Females</u></td></tr><tr><td>20</td><td>0.00%</td><td>0.00%</td></tr><tr><td>30</td><td>0.07%</td><td>0.12%</td></tr><tr><td>40</td><td>0.14%</td><td>0.29%</td></tr><tr><td>50</td><td>0.45%</td><td>0.55%</td></tr><tr><td>60</td><td>1.21%</td><td>0.99%</td></tr></table> <u>Qualex Base Pension Plan Participants</u> Not applicable as there are no remaining active participants.	<u>Age</u>	<u>Rate for Males</u>	<u>Rate for Females</u>	20	0.00%	0.00%	30	0.07%	0.12%	40	0.14%	0.29%	50	0.45%	0.55%	60	1.21%	0.99%
<u>Age</u>	<u>Rate for Males</u>	<u>Rate for Females</u>																	
20	0.00%	0.00%																	
30	0.07%	0.12%																	
40	0.14%	0.29%																	
50	0.45%	0.55%																	
60	1.21%	0.99%																	

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Attachment to 2024 Form 5500 Schedule SB

EIN/PN 16-0417150/001

Kodak Retirement Income Plan

Actuarial Assumptions

Withdrawal	<u>Kodak Retirement Income Participants</u>														
	Table based on 2021 review of Kodak experience for participants with 5 or less years of service.														
	Sample rates as follows														
	<table><tr><td><u>Age</u></td><td><u>Rate</u></td></tr><tr><td>20</td><td>30.00%</td></tr><tr><td>30</td><td>30.00%</td></tr><tr><td>40</td><td>25.00%</td></tr><tr><td>50</td><td>18.00%</td></tr><tr><td>58+</td><td>5.00%</td></tr></table>	<u>Age</u>	<u>Rate</u>	20	30.00%	30	30.00%	40	25.00%	50	18.00%	58+	5.00%		
	<u>Age</u>	<u>Rate</u>													
	20	30.00%													
	30	30.00%													
	40	25.00%													
	50	18.00%													
	58+	5.00%													
Table based on 2021 review of Kodak experience for participants with 5 or less years of service.															
Sample rates as follows															
<table><tr><td><u>Age</u></td><td><u>Rate</u></td></tr><tr><td>20</td><td>13.00%</td></tr><tr><td>30</td><td>12.20%</td></tr><tr><td>40</td><td>8.00%</td></tr><tr><td>55+</td><td>2.00%</td></tr></table>	<u>Age</u>	<u>Rate</u>	20	13.00%	30	12.20%	40	8.00%	55+	2.00%					
<u>Age</u>	<u>Rate</u>														
20	13.00%														
30	12.20%														
40	8.00%														
55+	2.00%														
<u>Qualex Base Pension Plan Participants</u>															
Not applicable as there are no remaining active participants.															
Retirement Age	<u>Kodak Retirement Income Participants</u>														
	<u>Those with Traditional KRIP Benefits</u>														
	Table based on 2021 review of Kodak experience.														
	<table><tr><td><u>Age</u></td><td><u>Retirement Rate</u></td></tr><tr><td>55-58</td><td>10.00%</td></tr><tr><td>59-61</td><td>15.00%</td></tr><tr><td>62</td><td>30.00%</td></tr><tr><td>63-64</td><td>25.00%</td></tr><tr><td>65-69</td><td>20.00%</td></tr><tr><td>70+</td><td>100.00%</td></tr></table>	<u>Age</u>	<u>Retirement Rate</u>	55-58	10.00%	59-61	15.00%	62	30.00%	63-64	25.00%	65-69	20.00%	70+	100.00%
	<u>Age</u>	<u>Retirement Rate</u>													
	55-58	10.00%													
	59-61	15.00%													
	62	30.00%													
	63-64	25.00%													
	65-69	20.00%													
70+	100.00%														
<u>Those with Cash Balance Benefits only</u>															
Table based on 2021 review of Kodak experience.															
<table><tr><td><u>Age</u></td><td><u>Rate</u></td></tr><tr><td>55-58</td><td>10.00%</td></tr><tr><td>59-63</td><td>12.00%</td></tr><tr><td>64</td><td>15.00%</td></tr><tr><td>65-69</td><td>25.00%</td></tr><tr><td>70+</td><td>100.00%</td></tr></table>	<u>Age</u>	<u>Rate</u>	55-58	10.00%	59-63	12.00%	64	15.00%	65-69	25.00%	70+	100.00%			
<u>Age</u>	<u>Rate</u>														
55-58	10.00%														
59-63	12.00%														
64	15.00%														
65-69	25.00%														
70+	100.00%														
<u>Qualex Base Pension Plan Participants</u>															
Not applicable as there are no remaining active participants.															

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods**Attachment to 2024 Form 5500 Schedule SB****EIN/PN 16-0417150/001****Kodak Retirement Income Plan****Actuarial Assumptions**

Expenses	\$11,200,000 of non-investment administrative expenses are assumed for 2024. The assumed expenses are based on a baseline of \$7,710,000 of non-investment related expenses plus expected PBGC premiums of \$3,486,318 and then rounded to the nearest \$100,000.			
Percent Married	Kodak Retirement Income Plan Males: 80% Married. Kodak Retirement Income Plan Females: 50% Married. Qualex Base Pension Plan: 75% of participants are assumed to be married. Husbands are assumed to be 3 years older than wives. Actual spousal data is used for retirees.			
Cash Balance Interest Crediting Rate	4.00% as an estimate of the 30-year Treasury Bond yield.			
Lump Sum basis	<u>Funding Target:</u> For Pre-1996 Grandfathered benefits, benefits are converted using 4.00% interest and the 1984 Unisex Pensioners mortality table. For all other lump sum benefits, benefits are converted using 4.00% and the mortality table prescribed by 417(e) for lump sum distributions in 2024. <u>ASC 960:</u> For Pre-1996 Grandfathered benefits, benefits are converted using 4.00% interest and the 1984 Unisex Pensioners mortality table. For all other lump sum benefits, benefits are converted using 4.00% and the mortality table prescribed by 417(e) for lump sum distributions for years 2024, 2025. For years after 2025 the mortality is dynamically projected to be the expected table in effect based on current IRS guidance using Pri-2012 base mortality and IRS-adjusted improvement scale MP-2021.			
In-Service Distribution Election Rate (Traditional KRIP)	35% of Traditional KRIP participants are assumed to elect an in-service distribution when they reach age 60 and 30 years of service.			
In-Service Distribution Election Rate (Cash Balance)	35% of participants are assumed to elect an in-service distribution of their Cash Balance Account when they reach age 59½.			
Lump Sum Election Rate (Traditional KRIP)	The Pre-Retirement Lump Sum Election Rate is based on a 2011 review of actual experience of the plan. The Post-Retirement Lump Sum Election Rate is based on a 2020 review of actual experience of the plan.			
	Prior to Retirement Eligibility	<u>Lump Sum</u> 80%	<u>Annuity</u> 20%	
	After Retirement Eligibility	<u>Lump Sum</u> 50%	<u>Annuity</u> 20%	Partial <u>Lump Sum</u> 30%

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods**Attachment to 2024 Form 5500 Schedule SB****EIN/PN 16-0417150/001****Kodak Retirement Income Plan****Actuarial Assumptions**

Lump Sum Election Rate (Cash Balance)	Rates developed based on 2011 review of Kodak experience.		
	Prior to Retirement Eligibility	<u>Lump Sum</u>	<u>Annuity</u>
		75%	25%
	After Retirement Eligibility	<u>Lump Sum</u>	<u>Annuity</u>
		100%	0%
Annuity Form Election	Rates developed based on 2011 review of Kodak experience. For participants electing annuities, the following provides the assumed optional form of payment:		
	Retirement and Withdrawal	<u>Male</u>	<u>Female</u>
	Life Annuity	75%	90%
	100% Contingent Annuitant	25%	10%
	Disability	<u>Male</u>	<u>Female</u>
	Life Annuity	90%	90%
	100% Contingent Annuitant	10%	10%
UCEB Valuation: Future Special Termination Benefits	Rates developed based on Kodak turnover experience from 2015 to 2017.		
		<u>Over 30</u>	<u>Less than 30</u>
		<u>years of service</u>	<u>years of service</u>
Percentage of terminated/retired participants receiving STP		37.5%	30.0%
Assumption Changes Since Prior Measurement	<u>Funding Target:</u> The interest rates and mortality assumptions were updated per IRS requirements.		
	The non-investment administrative expenses assumed were updated from \$6,270,000 in 2023 to \$7,710,000 in 2024. The update of expense reflects Kodak's most recent experience.		
	<u>ASC 960:</u> The interest rate was updated from 7.50% to 7.10%. The interest rate is based upon the December 31, 2023 ASC 715 Long-Term Rate of Return.		
	The lump sum mortality assumption for lump sums other than Pre-96 Grandfathered benefits was updated to the applicable IRS 417(e) published tables for 2024 and to the expected IRS table in effect for years 2025 and		
	<u>Both Funding Target and ASC 960:</u> Salary scale is adjusted to reflect 1.5% increment for year 2024 and revert to previous merit rates from year 2025 onwards as of December 31, 2023.		
	The lump sum interest rate for Pre-96 grandfathered benefits was updated to 4% based on current IRS guidance.		

Kodak Retirement Income Plan
Schedule SB, line 22 - Description of Weighted Average Retirement Age
EIN 16-0417150 / PIN 001

The valuation uses rates of retirement for each age once a participant attains early retirement eligibility.
The average weighted retirement age for the plan is calculated as follows:

Final Average Pay Participants					Cash Balance Participants				
(A) Age	(B) Count	(C) Retirement Rate	(D) Retirements	(A) * (D) Weighted Age	(A) Age	(B) Count	(C) Retirement Rate	(D) Retirements	(A) * (D) Weighted Age
55	1000	10%	100	5500.00	55	1000	10%	100	5500.00
56	900	10%	90	5040.00	56	900	10%	90	5040.00
57	810	10%	81	4617.00	57	810	10%	81	4617.00
58	729	10%	73	4228.20	58	729	10%	73	4228.20
59	656	15%	98	5806.49	59	656	12%	79	4645.19
60	558	15%	84	5019.17	60	577	12%	69	4157.05
61	474	15%	71	4337.40	61	508	12%	61	3719.17
62	403	30%	121	7494.45	62	447	12%	54	3326.53
63	282	25%	71	4442.27	63	393	12%	47	2974.56
64	212	25%	53	3384.59	64	346	15%	52	3323.95
65	159	20%	32	2062.48	65	294	25%	74	4782.51
66	127	20%	25	1675.37	66	221	25%	55	3642.06
67	102	20%	20	1360.61	67	166	25%	41	2772.93
68	81	20%	16	1104.73	68	124	25%	31	2110.74
69	65	20%	13	896.78	69	93	25%	23	1606.34
70	52	100%	52	3639.11	70	70	100%	70	4888.85
				<u>60608.64</u>					<u>61335.08</u>

The average weighted retirement age is the sum of the weighted age (60,609)
divided by the original count (1,000)

60.61

The average weighted retirement age is the sum of the weighted age (61,335)
divided by the original count (1,000)

61.34

Number of Participants 123

1,845

Share of Participants 6.25%

93.75%

Weighted Average Retirement Age

61

(Taken to be the Share of Participants multiplied by the Retirement Age for Each Group)

KODAK RETIREMENT INCOME PLAN

FINANCIAL REPORT

**For the Years Ended
December 31, 2024 and 2023**



KODAK RETIREMENT INCOME PLAN

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Plan Administrator of the
Kodak Retirement Income Plan

Opinion

We have audited the financial statements of the Kodak Retirement Income Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter Regarding Going Concern

The accompanying financial statements have been prepared assuming that the Eastman Kodak Company (Plan Sponsor) will continue as a going concern. As discussed in Note 11 to the financial statements, the Plan Sponsor has identified certain matters that raise substantial doubt about its ability to continue as a going concern. The financial statements do not include any adjustments that might result from the outcome of this uncertainty. Our opinion is not modified with respect to this matter.

Emphasis of Matter Regarding Plan Termination

We draw attention to Note 1 to the financial statements, which describes the decision made by the Plan Sponsor to terminate the Plan. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2024 and schedule of reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Respectfully submitted,

A handwritten signature in black ink that reads "Insero & Co. CPAs, LLP". The signature is written in a cursive, flowing style.

Insero & Co. CPAs, LLP
Certified Public Accountants

Rochester, New York
October 15, 2025

KODAK RETIREMENT INCOME PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS DECEMBER 31, 2024 AND 2023

ASSETS	2024	2023
Investments, at Fair Value		
United States Government Securities	\$ 486,065,225	\$ 42,558,172
Corporate and Municipal Debt Securities	803,141,213	651,621,952
Common Stocks	363,967	362,448
Preferred Stocks	-	330,710
Partnership/Joint Venture Interests	169,454,460	1,048,124,417
Common/Collective Trusts (Pooled Funds)	835,770,598	126,530,085
Commingled/Hedge Funds	688,413,878	1,559,393,438
Cash - Interest Bearing	16,157,715	110,190
Futures Variation Margin	(4,810,176)	17,672,102
Total Investments, at Fair Value	2,994,556,880	3,446,703,514
Receivables		
Securities Sold	117,945,310	47,780,633
Interest and Dividends	14,491,253	8,567,569
Total Receivables	132,436,563	56,348,202
Cash - Non-Interest Bearing	4,808,515	(16,125,701)
Total Assets	3,131,801,958	3,486,926,015
LIABILITIES		
Accounts Payable		
Securities Purchased	1,169,242	3,977,937
Short Sales	-	318,281
Total Liabilities	1,169,242	4,296,218
Net Assets Available for Benefits	\$ 3,130,632,716	\$ 3,482,629,797

See Notes to Financial Statements

KODAK RETIREMENT INCOME PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Additions to Net Assets Attributed to:		
Investment Income		
Interest and Dividends	\$ 79,383,598	\$ 50,267,151
Net Appreciation in Fair Value of Investments	-	125,777,671
Other Income, Net	<u>165,265</u>	<u>487,188</u>
Total Additions	<u>79,548,863</u>	<u>176,532,010</u>
Deductions from Net Assets Attributed to:		
Net Depreciation in Fair Value of Investments	130,567,009	-
Benefits Paid	269,720,997	283,772,445
Administrative Expenses	<u>31,257,938</u>	<u>40,909,287</u>
Total Deductions	<u>431,545,944</u>	<u>324,681,732</u>
Net Decrease	(351,997,081)	(148,149,722)
Net Assets Available for Benefits:		
Beginning of Year	<u>3,482,629,797</u>	<u>3,630,779,519</u>
End of Year	<u><u>\$ 3,130,632,716</u></u>	<u><u>\$ 3,482,629,797</u></u>

See Notes to Financial Statements

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

Note 1 **Description of the Plan**

The Kodak Retirement Income Plan (the Plan or KRIP) is a defined benefit pension plan of a controlled group of corporations consisting of Eastman Kodak Company (the Company or Kodak) and some of its domestic subsidiaries operating in the United States. The principal provisions of the Plan are described below and are provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions. The Plan is subject to the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Plan Actions

During 2024, the Company, in conjunction with the Kodak Retirement Income Plan Committee (KRIPCO), implemented various actions designed to preserve and maximize the value of KRIP's over-funding by reducing investment risk and improving the overall liquidity of KRIP. In connection with this, the Plan initiated the redemption of a substantial majority of KRIP's hedge fund and limited partnership investments.

On November 20, 2024, the Kodak Retirement Income Plan Trust (the Trust), in its capacity as holder of assets for the benefit of KRIP, entered into a Purchase and Sale Agreement with a third-party related to the sale of a portion of KRIP's private equity and certain other illiquid investments (collectively, KRIP Illiquid Assets). Pursuant to this agreement, on December 31, 2024, the Trust sold KRIP Illiquid Assets for a cash purchase price of \$510 million, which was received upon closing.

In addition, the Trust entered into Purchase and Sale Agreements with four other investors for a portion of the remaining KRIP Illiquid Assets. On December 31, 2024, the Trust sold to these investors KRIP Illiquid Assets for a purchase price of \$49 million, of which \$33 million was received in cash on December 31, 2024, \$7 million was received in cash in January 2025 and \$9 million is payable on a deferred basis on December 31, 2025.

KRIP received net distributions in 2024 related to the sale of these assets of approximately \$43 million and cash proceeds of \$543 million. The \$7 million cash received in January 2025 and the \$9 million of deferred proceeds was recorded as a receivable as of December 31, 2024. As a result, the discount to Net Asset Value (NAV) of KRIP Illiquid Assets sold pursuant to the above transactions was approximately \$238 million as of December 31, 2024.

On January 21, 2025, the Board of Directors of Kodak approved the termination of KRIP effective March 31, 2025, and no further benefits will accrue under KRIP following such date. In addition, the Board of Directors approved a defined benefit retirement plan (the Kodak Cash Balance Plan) as a replacement for KRIP which became effective on March 1, 2025 for new hires and becomes effective April 1, 2025 for current employees. The benefits under the Kodak Cash Balance Plan are substantially the same as those under the cash balance feature of KRIP.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

***Note 1* Description of the Plan - Continued**

Plan Actions - Continued

The Plan's liabilities will be satisfied through a combination of lump sum distributions to active and terminated vested participants who elect a lump sum distribution and the purchase of an annuity from an insurance company with respect to existing Plan annuity obligations for current retirees and beneficiaries and annuity obligations arising from the termination to active and terminated vested participants who do not elect to receive lump sum distributions. The participant settlement election process ended on August 15, 2025. The Company intends to finalize the purchase of an annuity contract during October 2025. The cost to satisfy the Plan's liabilities will be affected by a variety of factors including interest rate fluctuations, the portion of active and terminated vested participants who elect lump-sum distributions, the premium payable to purchase the annuity, and other actuarial factors used to calculate the value of the Plan's ongoing annuity obligations. While the Plan has hedging arrangements in place designed to hedge interest rates for practically all of the Plan's liabilities, a significant portion of those arrangements are linked to fluctuations in US treasury rates and would not hedge against changes to the difference between the discount rates used to value the Plan's liabilities and US treasury rates (i.e., the credit spread) or non-interest rate factors that may influence the amount of the Plan's liabilities.

After the Plan's liabilities and applicable legal requirements have been satisfied, the Plan's surplus assets would revert to the Company as the settlor of the Plan subject to an excise tax. The Company expects that it would direct the transfer of or otherwise contribute a portion of the surplus assets (which may include all or a significant portion of remaining non-cash assets) to the Kodak Cash Balance Plan. The Plan expects to distribute excess proceeds to the Company and the Kodak Cash Balance Plan in December 2025; however, this time frame is subject to factors beyond the Company's control including (i) the availability of an annuity product to satisfy the Plan's annuity obligations at an acceptable cost and on acceptable terms, (ii) the continued conversion of investments into cash or other liquid assets at the pace currently anticipated, and (iii) regulatory review and approval of various aspects of the terms of the Plan, the Plan's activities, and the termination and liquidation process.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

***Note 1* Description of the Plan - Continued**

Plan Benefit

The Plan includes a cash balance formula for all employees of the Company hired after February 28, 1999 and employees who elected to switch to the cash balance formula. Retirement benefits under this formula are expressed as an account balance. Employees of the Company hired after February 28, 1999 and participants who elected the cash balance formula had their benefits calculated under the original KRIP method until December 31, 1999. On January 1, 2000, these participants' cash balance accounts were equal to the lump sum value of their December 31, 1999 KRIP benefit calculated under the original formula. Beginning January 1, 2000, each account earns a 4% compensation credit plus interest at the 30-year Treasury bond rate, on a two month lag, based on their account balance.

For those hired on or before February 28, 1999 who have not elected to participate under the cash balance formula, retirement income benefits of the Plan are determined by a unit credit benefit type formula based on the employee's average participating compensation and years of accrued service, as these terms are defined in the Plan.

Participants credited with an hour of service on or after January 1, 2015 are 100% vested in their accrued retirement benefit, payable upon early or normal retirement date, as defined in the Plan. Participants with no hours of service on or after January 1, 2015 are fully vested after three years of vesting service, as defined in the Plan. However, employees who terminate before completing the three-year service requirement forfeit the right to receive any portion of their accrued benefit. Participants with no hours of service after January 1, 2008, are fully vested after five years of vesting service.

Benefit payments from the Plan may be paid either in the form of a straight life annuity, a contingent annuity or a lump sum payment, except that, in the case of married retirees, the normal form of benefit is paid in the form of a 50% joint and survivor annuity unless such form of payment is expressly rejected by the subject retiree. A decision to elect other than a 50% joint and survivor annuity must be agreed to in writing by the spouse.

The Plan provides unreduced retirement benefits to employees who are age 65 with any amount of service. Employees are eligible for early retirement benefits at age 55 with at least 10 years of service.

Effective April 1, 2020, a participant who has not terminated employment but has attained age 60 with 30 or more years of service, and who was employed prior to January 1, 1996, may commence benefits in the form of a monthly annuity.

The Plan allows for Special Termination Programs (the Programs). The Programs allow for enhanced retirement benefits for eligible participants with release dates after January 1, 2007 and before September 8, 2022, and between November 1, 2022 and October 31, 2025.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

***Note 1* Description of the Plan - Continued**

Plan Benefit - Continued

Effective January 1, 2015, participants in the traditional pension formula now participate in the cash balance formula and are eligible for a benefit equal to the sum of the pre-2015 traditional benefit and the post-2014 cash balance benefit. In addition, credits under the cash balance formula increased from 4% of monthly compensation to 7% of monthly compensation.

Effective January 1, 2016, employees classified as nonexempt covered employees will receive credits under the cash balance formula of 8% of monthly compensation.

Effective January 1, 2020, employees classified as exempt covered employees will receive credits under the cash balance formula of 9% of monthly compensation and employees classified as non-exempt covered employees will receive a pay credit of 10% of monthly compensation.

Effective January 1, 2022, employees classified as exempt covered employees will receive credits under the cash balance formula of 12% of monthly compensation and employees classified as non-exempt covered employees will receive a pay credit of 13% of monthly compensation.

In addition to the foregoing, a one-time additional pay credit will be provided to covered employees who were hired or most recently rehired prior to May 1, 2022 and are covered employees actively employed as of May 31, 2022, with the amount of the pay credit to be equal to the amount specified by the Company for such covered employee.

Effective June 30, 2023, the Plan was amended to provide a one-time additional pay credit to covered employees who were hired or most recently rehired prior to June 1, 2023 and are covered employees actively employed as of June 30, 2023, with the amount of the pay credit for each covered employee to be equal to the amount specified by the Company for such covered employee.

Plan Administration

The Plan is administered by KRIPCO, which is the Plan Administrator and named fiduciary. BNY Mellon Bank, N.A. (Mellon or the Plan Trustee) is the trustee and BNY Mellon Asset Management is the record keeper. During 2024, KRIPCO outsourced the investment management of KRIP to NEPC, LLC. Costs related to administering the Plan are paid by the Plan or the Company.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

***Note 2* Summary of Significant Accounting Policies**

Basis of Accounting

The Plan's financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

Subsequent Events

In preparing the financial statements, management has evaluated all events and transactions for potential recognition or disclosure through October 15, 2025, the date the financial statements were available to be issued.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosures of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Payment of Benefits

Benefit payments to participants are recorded when paid.

Administrative Expenses

The Plan's administrative expenses are paid out of the Plan.

Risks and Uncertainties

Investments of the Plan are exposed to various risks, such as interest rate, credit, and market fluctuations. Market risks include global events which could impact the value of investment securities, such as inflation, a pandemic or international conflict. Due to the level of risk associated with these securities and the level of uncertainty related to changes in their values, it is at least reasonably possible that changes in their values will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimates and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

***Note 3* Investment Valuation and Income Recognition**

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

The Plan follows the fair value measurement guidance required by accounting principles generally accepted in the United States of America for financial and nonfinancial assets and liabilities. That guidance defines fair value and provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for investments measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

United States Government Securities and Corporate and Municipal Debt Securities: Valued on the basis of closing prices on the last trading day of the reporting period.

Common Stocks, Futures Variation Margin, Interest Bearing Cash and Preferred Stocks: Valued on the basis of closing prices on the last trading day of the reporting period as reported by the investment manager.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

Note 3 Investment Valuation and Income Recognition - Continued

Partnership/Joint Venture Interests, Common/Collective Trusts (Pooled Funds), and Commingled/Hedge Funds: Valued by the Plan's investment manager based on the Net Asset Value, as a practical expedient, of the underlying investments.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's investments, at fair value:

	December 31, 2024		
	Level 1	Level 2	Total
United States Government Securities	\$ 486,065,225	\$ -	\$ 486,065,225
Corporate and Municipal Debt Securities	-	803,141,213	803,141,213
Common Stocks	363,967	-	363,967
Cash - Interest Bearing	16,157,715	-	16,157,715
Futures Variation Margin	(4,810,176)	-	(4,810,176)
	<u>\$ 497,776,731</u>	<u>\$ 803,141,213</u>	<u>1,300,917,944</u>
Investments Measured at NAV ^(a)			<u>1,693,638,936</u>
Total Investments, at Fair Value			<u>\$ 2,994,556,880</u>

	December 31, 2023		
	Level 1	Level 2	Total
United States Government Securities	\$ 42,558,172	\$ -	\$ 42,558,172
Corporate and Municipal Debt Securities	-	651,621,952	651,621,952
Common Stocks	362,448	-	362,448
Preferred Stocks	-	330,710	330,710
Cash - Interest Bearing	110,190	-	110,190
Futures Variation Margin	17,672,102	-	17,672,102
	<u>\$ 60,702,912</u>	<u>\$ 651,952,662</u>	<u>712,655,574</u>
Investments Measured at NAV ^(a)			<u>2,734,047,940</u>
Total Investments, at Fair Value			<u>\$ 3,446,703,514</u>

(a) In accordance with Subtopic 820-10, certain investments that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

Note 3 Investment Valuation and Income Recognition - Continued

The table below summarizes the fair value and other pertinent liquidity information of the underlying investments by major category:

	Fair Value	Unfunded Commitments	Redemption Frequency (if Applicable)	Redemption Notice Period/ Restriction
Commingled/ Hedge Funds (b)	\$ 688,413,878	\$ -	Biweekly-Annually	5 - 120 days
Partnership/Joint Venture Interests (c)	\$ 169,454,460	\$ 31,690,633	N/A	N/A
Common/Collective Trusts (Pooled Funds)	\$ 835,770,598	\$ -	N/A	N/A

(b) This category is comprised of U.S. and global fixed income funds and absolute return funds. Certain funds are authorized to invest in derivatives such as futures, swaps and currency forward contracts; these investments are used to achieve targeted exposure to a particular index, provide value-added returns between asset classes, and to partially hedge foreign currency risk. The NAV of these funds is reported monthly to the Plan by the fund administrators. Certain investments may include restrictions on withdrawal amounts.

(c) This category is primarily comprised of a variety of real estate funds, private equity funds, and natural resource investments. Certain investments may include restrictions on withdrawal amounts.

Real estate funds primarily have investments in office, retail and apartment properties. Private equity funds are primarily comprised of limited partnerships and fund-of-fund investments that invest in distressed investments, venture capital, leveraged buyout and special situation funds. Natural resource investments include oil and gas partnerships and timber funds.

Real estate funds, private equity funds and natural resource investments do not have specific, periodic provisions for redeeming fund shares at NAV. Instead, distributions from these funds are primarily received as the underlying assets held by the funds can be realized. Investments are primarily valued based on independent appraisals, discounted cash flow models, cost and comparable market transactions. The NAV of funds in this category is reported monthly or quarterly to the Plan by the fund administrators.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

***Note 3* Investment Valuation and Income Recognition - Continued**

Liquidity Risk

Approximately 6% of total investments as of December 31, 2024 are invested in real estate, private equity and natural resource funds. These funds do not permit investor redemption requests, rather they process distributions to investors as the general partner of each fund liquidates underlying investments over the life of each fund. In the event that these funds were sold in the near term on a secondary market, they may be sold at a discount to the latest valuations.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest is recorded on the accrual basis. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

***Note 4* Derivative and Other Financial Instruments**

Derivative Financial Instruments

The Plan is a user of derivative financial instruments, including debt and equity futures. The Plan utilizes derivative financial instruments for the purposes of asset allocation (i.e., as a substitute for physical investing), to hedge foreign currency risk and to manage interest rate and other market risks. The substantial majority of the derivative financial instruments entered into by the Plan are exchange traded where the exchange acts as the counterparty to the transaction. All derivatives are reported in the financial statements as assets or liabilities measured at fair value. Changes in fair value are reflected as changes in net assets. Credit risk on such transactions is limited to the failure of the regulated exchange, which is considered a remote possibility. For non-exchange-traded instruments, the Plan transacts only with major, credit-worthy financial institutions and monitors and limits the amounts held with any one counterparty to minimize counterparty risk. KRIPCO maintains separate limited liability trusts for each direct account which invests in derivatives.

Futures Contracts

The Plan invests in a variety of equity and debt futures contracts to manage exposure to the market. Daily variation margin payments are made to or received from the counterparty for changes in the market value of futures contracts and are recorded as realized gains and losses. The Plan is required by statute to maintain certain assets on deposit to collateralize its obligations under its futures contracts. At December 31, 2024 and 2023, approximately \$.3 million and \$11 million, respectively, in cash and securities collateral were on deposit to fulfill these requirements. At December 31, 2024 and 2023, the net contract size or notional amount held by the Plan had approximately \$574 million and \$384 million of equity and debt security futures contracts, respectively. A summary of the open futures as of December 31, 2024 and 2023 is presented on Page 15:

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

Note 4 Derivative and Other Financial Instruments - Continued

Futures Contracts - Continued

		Long Contracts 2024		Long Contracts 2023		Short Contracts 2024		Short Contracts 2023	
Type	Security Description	Contracts	Exposure	Contracts	Exposure	Contracts	Exposure	Contracts	Exposure
Fixed Income	BRITISH POUND CURRENCY FUTURE	0	0	0	0	(44)	(3,438,325)	(44)	(3,506,525)
	US 10YR TREAS NTS FUTURE	883	96,026,250	282	31,835,156	0	0	0	0
	US 10YR ULTRA FUTURE	2,000	222,625,000	1,070	126,276,719	(27)	(3,005,438)	(2)	(236,031)
	US 2YR TREAS NTS FUTURE	543	111,645,891	225	46,330,664	(1)	(205,609)	(21)	(4,324,195)
	US 5YR TREAS NTS FUTURE	1,396	148,401,344	527	57,323,602	(2)	(212,609)	(20)	(2,175,469)
	US TREAS BOND FUTURE	52	5,919,875	0	0	0	0	0	0
	US LONG BOND FUTURE	0	0	1,043	130,309,813	0	0	0	0
	US ULTRA BOND FUTURE	0	0	14	1,870,313	(28)	(3,329,375)	0	0
Fixed Income Total		4,874	584,618,360	3,161	393,946,267	(102)	(10,191,356)	(87)	(10,242,220)

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

***Note 5* Actuarial Present Value of Accumulated Plan Benefits**

Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered to the valuation date. They include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. The accumulated plan benefits for active employees are based on their average participating compensation. The actuarial present value of accumulated plan benefits is determined for 2024 and 2023 by Deloitte Consulting LLP, and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of January 1, 2024 and 2023 are as follows:

- a. 2024 – Life expectancy of participants: Base Table – PRI-2012 Mortality Tables. Kodak selected base table based on review of plan experience. Longevity Improvement - Projection RPEC Scale MP-2021. This scale uses the RPEC Scale MP-2021 projection with adjustments to reflect expected excess future mortality of 4% for 2024 grading down to 0% over four years.

2023 - Life expectancy of participants: Base Table – PRI-2012 Mortality Tables. Kodak selected base table based on review of plan experience. Longevity Improvement - Projection RPEC Scale MP-2021. This scale uses the RPEC Scale MP-2021 projection with adjustments to reflect expected excess future mortality of 5% for 2023 grading down to 0% over five years.
- b. Age of retirement: Retirement ages used are based on a weighted average table, based on the actuary's review of the Plan's experience;
- c. Assumed Rate of Return: 7.1% in 2024 and 7.5% in 2023;

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. The effect of the Plan termination discussed in Note 1 has not been reflected in the accompanying actuarial valuation data as of January 1, 2024.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

Note 5 Actuarial Present Value of Accumulated Plan Benefits - Continued

The actuarial present value of accumulated plan benefits as of January 1, 2024 was as follows:

Vested Benefits	
Participants Currently Receiving Benefits	\$ 1,771,114,808
Other Participants	<u>288,620,739</u>
Total Vested Benefits	2,059,735,547
Non-Vested Benefits	<u>2,396,925</u>
Total Actuarial Present Value of Accumulated Plan Benefits, January 1, 2024	<u>\$ 2,062,132,472</u>

The changes in the actuarial present value of accumulated plan benefits for the year ended January 1, 2024 were as follows:

Actuarial Present Value of Accumulated Plan Benefits, January 1, 2023	<u>\$ 2,107,513,890</u>
Increase/(Decrease) During the Plan Year Attributable to:	
Benefits Accumulated Including (Gains)/Losses	(2,949,084)
Increase for Interest Due to Decrease in Discount Period	147,422,075
Benefits Paid	(283,772,445)
Change in Actuarial Assumptions	52,462,109
Change in Plan Provisions	<u>41,455,927</u>
Net Decrease	<u>(45,381,418)</u>
Actuarial Present Value of Accumulated Plan Benefits, January 1, 2024	<u>\$ 2,062,132,472</u>

Note 6 Funding Policy

Retirement income benefits are financed solely by contributions made by Kodak. The employees make no contributions to the Plan. Kodak makes contributions to the Plan as permitted or required by government laws and regulations. Minimum funding requirements under ERISA guidelines have been met.

Note 7 Credit Facility

The Plan had a Credit Facility Agreement with M&T Bank under the terms of which the Plan could borrow up to \$50,000,000. This credit agreement included interest at the Secured Overnight Financing Rate (SOFR) plus 95 basis points. The credit facility was collateralized by the assets of the Plan and had a maturity date of November 29, 2024, which was not renewed upon maturity. There was no balance outstanding as of December 31, 2024 or 2023.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

Note 8 Federal Income Tax Status

On April 1, 2021, the Plan received a favorable tax determination letter from the Internal Revenue Service (IRS) in which the IRS stated that the Plan is in compliance with the applicable requirements of the Internal Revenue Code. Although the Plan has been amended since the period covered by the determination letter, the Plan Administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan was under audit by the United States Department of Labor. As of the date of these financial statements, the Department of Labor closed its investigation and there were no findings that would have a significant impact on the Plan or that would require material change to the financial statements.

Note 9 Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits and benefit payments per the financial statements to the Form 5500 at December 31, 2024 and 2023:

	2024	2023
Net Assets Available for Benefits Per the Financial Statements	\$ 3,130,632,716	\$ 3,482,629,797
Less: Benefits Payable	<u>(18,547,609)</u>	<u>(19,474,512)</u>
Net Assets Available for Benefits Per Form 5500	<u>\$ 3,112,085,107</u>	<u>\$ 3,463,155,285</u>
Benefits Paid Per the Financial Statements	\$ 269,720,997	\$ 283,772,445
Add: Benefits Payable at End of Year	18,547,609	19,474,512
Less: Benefits Payable at Beginning of Year	<u>(19,474,512)</u>	<u>(20,563,473)</u>
Benefits Paid Per the Form 5500	<u>\$ 268,794,094</u>	<u>\$ 282,683,484</u>

Note 10 Parties-in-Interest

Certain investments in the Plan are managed by the Plan Trustee and therefore, transactions involving these investments qualify as party-in-interest transactions. Fees incurred from the Plan Trustee by the Plan amounted to approximately \$0.9 and \$0.7 million for the years ended December 31, 2024 and 2023, respectively. The Plan reimburses the Company for certain expenses related to managing and administering the Plan. This amounted to approximately \$3.4 million and \$4.2 million for the years ended December 31, 2024 and 2023, respectively.

KODAK RETIREMENT INCOME PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

***Note 11* Financial Position of the Plan Sponsor**

The Plan Sponsor has identified conditions or events that give rise to substantial doubt about its ability to continue as a going concern, which contemplates the realization of assets and the satisfaction of liabilities and commitments in the normal course of business. Management plans to fund its existing debt obligations when they come due with the expected reversion of cash to the Company upon settlement of obligations under the Plan.

The uncertainty regarding the Plan Sponsor's ability to continue as a going concern raises substantial doubt about the Plan's continuation. The financial statements do not include any adjustments that might result from the outcome of this uncertainty.

KODAK RETIREMENT INCOME PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
EIN: 16-0417150
Plan Number: 001

Shares / Par Value	Security Description	Cost	Market Value
Cash - Interest Bearing			
5,774.00	* BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	16,062,026	16,062,026
-	FX LIQUIDATION ACCT NON-BASE CURRENCY	554,931	89,826
-	FX LIQUIDATION ACCT NON-BASE CURRENCY	22,064	4,934
-	FX LIQUIDATION ACCT NON-BASE CURRENCY	957,804	929
Total Cash - Interest Bearing		17,596,825	16,157,715
United States Government Securities			
386,391.00	FHLMC MULTICLASS MTG 159 A2 VAR RT 07/25/2033 DD 09/01/23	383,574	374,498
764,503.00	FHLMC MULTICLASS MTG 161 A2 4.900% 10/25/2033 DD 11/01/23	789,763	761,499
899,692.00	FHLMC MULTICLASS MTG 164 A2 5.000% 05/25/2034 DD 07/01/24	943,161	901,626
331,637.00	FHLMC MULTICLASS MTG 167 A2 VAR RT 10/25/2034 DD 12/01/24	335,009	326,075
367,371.00	FHLMC MULTICLASS MTG K757 A2 4.456% 08/25/2031 DD 10/01/24	374,708	359,076
1,501,604.37	SBA GTD PARTN CTFS 2023-10A 1 5.168% 03/10/2033 DD 03/22/23	1,503,808	1,513,032
778,435.29	SBA GTD PARTN CTFS 2023-25C 1 4.930% 03/01/2048 DD 03/15/23	778,435	750,684
861,023.47	SBA GTD PARTN CTFS 2023-25E 1 4.620% 05/01/2048 DD 05/17/23	861,023	821,106
474,100.66	SBA GTD PARTN CTFS 2023-25H 1 5.150% 08/01/2048 DD 08/16/23	474,101	467,046
563,340.30	SBA GTD PARTN CTFS 2024-10A 1 5.035% 03/10/2034 DD 03/20/24	563,340	559,003
452,539.99	SBA GTD PARTN CTFS 2024-25B 1 5.070% 02/01/2049 DD 02/14/24	452,540	446,137
26,500,000.00	U S TREASURY BD CPN STRIP 0.000% 02/15/2033 DD 02/15/06	17,868,155	18,071,940
24,400,000.00	U S TREASURY BD CPN STRIP 0.000% 08/15/2035 DD 02/15/06	15,017,956	14,705,880
34,600,000.00	U S TREASURY BD CPN STRIP 0.000% 08/15/2038 DD 02/17/09	17,808,620	17,712,086
38,700,000.00	U S TREASURY BD PRIN STRIP 0.000% 02/15/2048 DD 02/15/18	12,861,171	12,496,617
45,700,000.00	U S TREASURY BD PRIN STRIP 0.000% 05/15/2042 DD 05/15/12	19,843,854	19,966,787
40,200,000.00	U S TREASURY BD PRIN STRIP 0.000% 05/15/2044 DD 05/15/14	15,840,408	15,772,872
20,000,000.00	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	6,988,600	5,792,800
35,600,000.00	U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11	29,524,359	28,679,004
2,648,000.00	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	2,366,099	2,188,228
19,600,000.00	U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13	16,796,281	16,895,004
24,300,000.00	U S TREASURY BOND 3.875% 08/15/2040 DD 08/15/10	21,941,719	21,888,954
17,700,000.00	U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	16,823,297	16,803,318
905,000.00	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	841,730	827,930
30,300,000.00	U S TREASURY BOND 4.250% 11/15/2040 DD 11/15/10	29,338,922	28,506,846
17,500,000.00	U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	17,031,055	17,032,400
39,000,000.00	U S TREASURY BOND 4.375% 05/15/2040 DD 05/15/10	38,058,516	37,344,060
37,500,000.00	U S TREASURY BOND 4.375% 05/15/2041 DD 05/15/11	36,486,328	35,748,000
69,000.00	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	67,455	64,992
3,617,000.00	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	3,583,514	3,455,935
29,700,000.00	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	29,704,641	28,935,522
28,800,000.00	U S TREASURY BOND 4.625% 02/15/2040 DD 02/15/10	29,592,000	28,379,232
4,503,000.00	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	4,586,941	4,370,026

KODAK RETIREMENT INCOME PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
EIN: 16-0417150
Plan Number: 001

Shares / Par Value	Security Description	Cost	Market Value
1,843,000.00	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	1,844,846	1,788,871
22,000,000.00	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	23,373,711	21,800,680
1,634,000.00	U S TREASURY NOTE 0.625% 05/15/2030 DD 05/15/20	1,375,241	1,340,583
268,000.00	U S TREASURY NOTE 0.625% 08/15/2030 DD 08/15/20	226,586	217,613
355,000.00	U S TREASURY NOTE 1.250% 08/15/2031 DD 08/15/21	293,416	289,687
31,800,000.00	U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22	27,046,148	26,745,708
206,000.00	U S TREASURY NOTE 3.875% 08/15/2033 DD 08/15/23	198,508	196,079
2,458,000.00	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	2,378,403	2,324,727
3,587,000.00	U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	3,602,071	3,434,696
1,151,000.00	U S TREASURY NOTE 4.000% 07/31/2029 DD 07/31/24	1,152,258	1,132,607
2,085,000.00	U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24	2,071,162	2,068,716
1,739,000.00	U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24	1,721,067	1,719,036
4,019,000.00	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	3,991,705	3,915,390
334,000.00	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	332,470	325,389
20,000,000.00	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	20,449,609	19,696,800
7,525,000.00	U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24	7,517,228	7,520,335
3,404,000.00	U S TREASURY NOTE 4.500% 04/15/2027 DD 04/15/24	3,406,526	3,420,748
4,149,000.00	U S TREASURY NOTE 4.500% 12/31/2031 DD 12/31/24	4,156,455	4,152,236
1,049,000.00	U S TREASURY NOTE 4.875% 04/30/2026 DD 04/30/24	1,051,582	1,057,109
Total United States Government Securities		496,620,075	486,065,225
Corporate and Municipal Debt Securities			
1,082,000.00	ACCENTURE CAPITAL INC 4.500% 10/04/2034 DD 10/04/24	1,079,895	1,028,354
712,000.00	ADNOC MURBAN RSC LTD 144A 5.125% 09/11/2054 DD 09/11/24	700,957	642,295
4,864,000.00	ADNOC MURBAN RSC LTD 144A 4.250% 09/11/2029 DD 09/11/24	4,858,068	4,697,554
254,000.00	ALIMENTATION COUCHE-TARD 144A 5.617% 02/12/2054 DD 02/12/24	254,000	240,233
642,000.00	AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24	638,936	624,878
2,062,000.00	AMERICAN HONDA FINANCE CORP 4.850% 10/23/2031 DD 10/23/24	2,045,147	2,016,471
1,345,000.00	ANTERO RESOURCES CORP 144A 5.375% 03/01/2030 DD 06/01/21	1,302,100	1,299,593
806,000.00	APPROVIN CORP 5.375% 12/01/2031 DD 12/05/24	807,646	806,919
520,000.00	APTIV SWISS HOLDINGS LTD 4.150% 05/01/2052 DD 02/18/22	442,010	370,380
746,000.00	APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	449,339	437,081
1,165,000.00	APTIV SWISS HOLDINGS LTD 3.250% 03/01/2032 DD 02/18/22	950,327	1,005,290
449,000.00	ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24	447,059	450,984
326,167.67	ATLX 2024-RPL1 TR RPL1 A1 144A VAR RT 04/25/2064 DD 08/01/24	316,360	311,112
354,489.40	ATLX 2024-RPL2 TR RPL2 A1 144A VAR RT 04/25/2063 DD 10/01/24	339,818	339,012
1,207,000.00	AVIS BUDGET RENTAL C 1A A 144A 5.360% 06/20/2030 DD 01/12/24	1,207,090	1,223,584
63,000.00	BA CREDIT CARD TRUST A1 A 4.930% 05/15/2029 DD 06/13/24	63,758	63,603
2,151,000.00	BANK5 2023-5YR3 5YR3 A3 VAR RT 09/15/2056 DD 09/01/23	2,284,884	2,261,905
1,330,000.00	BBCMS MORTGAGE TRUST 2 5C25 A3 5.946% 03/15/2057 DD 03/01/24	1,368,082	1,370,485
1,225,000.00	BBCMS MORTGAGE TRUST 2 5C27 A3 6.014% 07/15/2057 DD 07/01/24	1,261,716	1,265,976

KODAK RETIREMENT INCOME PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
EIN: 16-0417150
Plan Number: 001

Shares / Par Value	Security Description	Cost	Market Value
918,000.00	BLUE OWL FINANCE LLC 3.125% 06/10/2031 DD 06/10/24	688,886	805,426
390,000.00	BLUE OWL FINANCE LLC 6.250% 04/18/2034 DD 10/18/24	386,106	400,854
735,000.00	BLUE OWL FINANCE LLC 6.250% 04/18/2034 DD 10/18/24	732,308	755,455
669,000.00	BMARK 2023-V4 V4 A3 VAR RT 11/15/2056 DD 11/01/23	712,694	706,116
673,000.00	BMO 2024-5C4 MORTGAGE T 5C4 A3 VAR RT 05/15/2057 DD 05/01/24	708,333	707,330
370,696.00	BMO 2024-C9 MORTGAGE TRU C9 A5 5.759% 07/15/2057 DD 07/01/24	381,816	383,492
57,000.00	BMW VEHICLE LEASE TRUST 2 A4 4.210% 02/25/2028 DD 10/07/24	56,996	56,348
596,000.00	BROOKLYN UNION GAS CO/THE 144A 4.487% 03/04/2049 DD 03/04/19	483,374	468,468
3,511,000.00	BROOKLYN UNION GAS CO/THE 144A 3.407% 03/10/2026 DD 03/10/16	3,433,477	3,443,238
122,000.00	CAPITAL ONE MULTI-ASSET E A1 A 4.420% 05/15/2028 DD 05/24/23	121,972	122,008
75,000.00	CARVANA AUTO RECEIVA N2 B 144A 5.670% 09/10/2030 DD 06/20/24	75,166	75,937
22,000.00	CARVANA AUTO RECEIVABLES P4 A2 4.620% 02/10/2028 DD 12/17/24	22,000	22,018
59,000.00	CARVANA AUTO RECEIVABLES P4 A3 4.640% 01/10/2030 DD 12/17/24	58,995	58,867
1,349,000.00	CENTERPOINT ENERGY INC 5.400% 06/01/2029 DD 05/10/24	1,349,819	1,364,122
684,000.00	CNH EQUIPMENT TRUST 2024- B A4 5.230% 11/17/2031 DD 05/20/24	683,862	691,989
1,281,000.00	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	1,345,909	1,218,180
259,000.00	COMISION FEDERAL DE ELECT 144A 6.450% 01/24/2035 DD 09/24/24	255,597	244,553
370,000.00	COMISION FEDERAL DE ELECT 144A 6.450% 01/24/2035 DD 09/24/24	357,975	349,361
59,547.22	CONNECTICUT AVENU R01 1M1 144A VAR RT 01/25/2044 DD 01/31/24	59,547	59,600
61,387.23	CONNECTICUT AVENU R02 1M1 144A VAR RT 02/25/2044 DD 03/13/24	61,387	61,458
432,000.00	CONSTELLATION SOFTWARE IN 144A 5.158% 02/16/2029 DD 02/16/24	432,000	433,978
278,000.00	COREBRIDGE GLOBAL FUNDING 144A 4.650% 08/20/2027 DD 08/22/24	277,956	276,996
398,000.00	CUMMINS INC 5.450% 02/20/2054 DD 02/20/24	395,880	387,907
822,000.00	CUMMINS INC 5.150% 02/20/2034 DD 02/20/24	830,736	822,658
369,000.00	CUMMINS INC 5.450% 02/20/2054 DD 02/20/24	367,811	359,642
2,195,000.00	DANSKE BANK A/S 144A VAR RT 03/01/2030 DD 03/01/24	2,201,729	2,225,269
508,000.00	DANSKE BANK A/S 144A VAR RT 10/02/2030 DD 10/02/24	508,000	492,826
259,000.00	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	258,811	244,656
765,000.00	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	764,090	700,465
366,000.00	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	363,548	336,581
600,000.00	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	588,226	556,764
595,000.00	ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	693,758	673,231
432,000.00	ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	436,957	415,783
511,000.00	ENLINK MIDSTREAM LLC 144A 6.500% 09/01/2030 DD 08/31/22	527,618	535,150
1,979,000.00	ENLINK MIDSTREAM LLC 144A 5.625% 01/15/2028 DD 12/17/20	1,961,176	1,998,810
1,925,000.00	ENLINK MIDSTREAM LLC 144A 6.500% 09/01/2030 DD 08/31/22	2,009,347	2,015,975
5,178,000.00	ENLINK MIDSTREAM PARTNERS LP 4.850% 07/15/2026 DD 07/14/16	5,086,328	5,167,023
230,000.00	ENTERGY ARKANSAS LLC 5.750% 06/01/2054 DD 05/10/24	228,977	227,808
1,035,000.00	EQUITABLE FINANCIAL LIFE 144A 4.875% 11/19/2027 DD 11/19/24	1,034,690	1,035,766
956,000.00	FIRSTENERGY PENNSYLVANIA ELECT 6.150% 10/01/2038 DD 09/30/09	959,613	989,536
50,000.00	FORD CREDIT AUTO LEASE TR B A3 4.990% 12/15/2027 DD 07/23/24	49,998	50,328
76,000.00	FORD CREDIT AUTO OWNER TR C A3 4.070% 07/15/2029 DD 09/20/24	75,999	75,240

KODAK RETIREMENT INCOME PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
EIN: 16-0417150
Plan Number: 001

Shares / Par Value	Security Description	Cost	Market Value
197,000.00	FORD CREDIT AUTO OWNER TR C A4 4.110% 07/15/2030 DD 09/20/24	196,977	193,556
39,000.00	FORD CREDIT AUTO OWNER TR D A3 4.610% 08/15/2029 DD 11/22/24	38,999	39,023
100,000.00	FORD CREDIT AUTO OWNER TRU D B 4.880% 09/15/2030 DD 11/22/24	99,997	99,983
886,000.00	FORD CREDIT FLOORPLAN 2 A 144A 5.240% 04/15/2031 DD 05/10/24	885,981	902,010
433,000.00	FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/2038 DD 05/07/24	433,964	437,646
704,000.00	FOUNDRY JV HOLDCO LLC 144A 6.150% 01/25/2032 DD 05/07/24	714,411	710,456
1,002,000.00	GA GLOBAL FUNDING TRUST 144A 4.400% 09/23/2027 DD 09/23/24	1,001,419	987,912
899,000.00	GA GLOBAL FUNDING TRUST 144A 5.200% 12/09/2031 DD 12/09/24	897,436	877,334
384,630.39	GITSIT MORTGAGE L NPL1 A1 144A VAR RT 06/25/2054 DD 06/27/24	384,630	384,869
96,000.00	GM FINANCIAL CONSUMER AUT 4 A4 4.440% 04/16/2030 DD 10/16/24	95,982	95,289
100,000.00	GMF FLOORPLAN OWNER 1A A1 144A 5.130% 03/15/2029 DD 03/27/24	99,987	100,989
268,000.00	GMF FLOORPLAN OWNER 2A A 144A 5.060% 03/15/2031 DD 03/27/24	267,996	270,294
100,000.00	GMF FLOORPLAN OWNER 3A A1 144A 4.680% 11/15/2028 DD 11/26/24	100,000	100,174
124,000.00	GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24	123,966	124,058
300,000.00	GOLDENTREE LOAN MA 10A AR 144A VAR RT 10/20/2037 DD 09/26/24	300,000	301,344
2,173,000.00	GOLDMAN SACHS BANK USA/NEW YOR VAR RT 05/21/2027 DD 05/21/24	2,172,132	2,189,971
576,000.00	GOLUB CAPITAL PRIVATE CRE 144A 5.800% 09/12/2029 DD 09/12/24	569,964	564,802
120,906.46	GS MORTGAGE-BACKE RPL2 A1 144A VAR RT 07/25/2061 DD 02/01/24	114,361	116,926
305,514.56	GS MORTGAGE-BACKE RPL4 A1 144A VAR RT 09/25/2061 DD 07/01/24	289,749	293,862
671,000.00	HEALTH CARE SERVICE CORP 144A 3.200% 06/01/2050 DD 06/01/20	441,270	429,843
700,000.00	HEALTH CARE SERVICE CORP 144A 5.450% 06/15/2034 DD 06/10/24	701,694	699,986
257,000.00	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	254,334	242,372
855,133.91	HOME PARTNERS OF AMER 1 A 144A 3.930% 04/17/2039 DD 04/06/22	825,104	835,970
827,000.00	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	825,139	775,834
790,000.00	HONEYWELL INTERNATIONAL INC 4.700% 02/01/2030 DD 08/01/24	789,321	786,658
525,000.00	HPS CORPORATE LENDING FUN 144A 6.750% 01/30/2029 DD 01/30/24	533,185	539,311
501,000.00	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	498,979	475,103
128,000.00	IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	127,277	118,281
386,000.00	JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24	416,989	425,299
340,000.00	JERSEY MIKE'S FUNDI 1A A2 144A 5.636% 02/15/2055 DD 12/18/24	340,000	335,757
42,000.00	LAD AUTO RECEIVABLE 1A A3 144A 5.230% 01/18/2028 DD 02/14/24	41,993	42,173
21,000.00	LAD AUTO RECEIVABLE 3A A2 144A 4.640% 11/15/2027 DD 10/29/24	20,999	21,007
45,000.00	LAD AUTO RECEIVABLE 3A A3 144A 4.520% 03/15/2029 DD 10/29/24	44,998	44,783
67,000.00	LAD AUTO RECEIVABLE 3A A4 144A 4.600% 12/17/2029 DD 10/29/24	66,986	66,329
760,000.00	LKQ CORP 5.750% 06/15/2028 DD 05/24/23	763,349	772,411
510,000.00	M&T BANK CORP VAR RT 01/16/2029 DD 12/17/24	510,000	507,710
1,195,000.00	M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	1,195,000	1,158,684
450,000.00	MAIN STREET CAPITAL CORP 6.950% 03/01/2029 DD 01/12/24	449,393	467,770
371,000.00	MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	363,602	350,510
738,000.00	MARTIN MARIETTA MATERIALS INC 5.150% 12/01/2034 DD 11/04/24	732,583	724,605
875,000.00	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	705,546	678,107
49,000.00	MERCEDES-BENZ AUTO LEASE B A3 4.230% 02/15/2028 DD 09/25/24	48,992	48,775

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2,568,000.00	MERCEDES-BENZ FINANCE NOR 144A 4.900% 11/15/2027 DD 11/15/24	2,565,175	2,563,275
1,941,000.00	MERCEDES-BENZ FINANCE NOR 144A 5.100% 11/15/2029 DD 11/15/24	1,939,564	1,936,089
165,934.52	MFA 2024-NPL1 TRUST NPL1 A1 VAR RT 09/25/2054 DD 10/10/24	165,932	166,230
2,040,000.00	MORGAN STANLEY BANK NA VAR RT 05/26/2028 DD 05/30/24	2,044,286	2,068,438
1,035,000.00	MORGAN STANLEY CAPITAL HR8 A4 2.041% 07/15/2053 DD 07/01/20	879,912	879,853
290,505.63	MORGAN STANLEY RESIDEN RPL1 A1 VAR RT 06/25/2064 DD 10/01/24	278,405	278,336
286,000.00	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	285,399	279,656
2,251,000.00	NETFLIX INC 144A 5.375% 11/15/2029 DD 04/29/19	2,319,205	2,294,242
501,470.63	NEW RESIDENTIAL MO RPL1 A 144A VAR RT 01/25/2064 DD 04/01/24	461,577	465,806
2,428,000.00	NEWMONT CORP / NEWCREST FINANC 5.350% 03/15/2034 DD 03/07/24	2,450,301	2,417,390
60,000.00	NISSAN AUTO RECEIVABLES 2 B A4 4.350% 09/15/2031 DD 10/23/24	59,990	59,474
1,069,000.00	NISSAN MOTOR CO LTD 144A 4.810% 09/17/2030 DD 09/17/20	982,532	1,002,016
1,113,000.00	NORDEA BANK ABP 144A 4.375% 09/10/2029 DD 09/10/24	1,112,154	1,089,393
749,000.00	NORDSON CORP 4.500% 12/15/2029 DD 09/09/24	747,554	730,477
656,000.00	NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	655,580	579,917
1,800,000.00	NOVARTIS CAPITAL CORP 4.200% 09/18/2034 DD 09/18/24	1,786,691	1,675,548
260,108.85	NYMT LOAN TRUST 20 CP1 A1 144A VAR RT 02/25/2068 DD 02/01/24	237,189	239,261
786,000.00	OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	813,464	810,712
580,000.00	OOREDOO INTERNATIONAL FIN 144A 4.625% 10/10/2034 DD 10/10/24	575,923	554,480
754,000.00	PACCAR FINANCIAL CORP 5.000% 03/22/2034 DD 03/22/24	754,090	758,629
610,000.00	PEPSICO INC 3.500% 03/19/2040 DD 03/19/20	521,098	493,508
1,015,455.00	PLANET FITNESS MAS 1A A2I 144A 5.765% 06/05/2054 DD 06/12/24	1,015,455	1,019,050
100,000.00	PORSCHE INNOVATIVE 2A A3 144A 4.350% 10/20/2027 DD 10/09/24	99,999	99,772
375,000.00	POTOMAC ELECTRIC POWER CO 5.500% 03/15/2054 DD 03/04/24	374,498	363,937
854,000.00	PPL CAPITAL FUNDING INC 5.250% 09/01/2034 DD 08/09/24	849,610	841,105
802,000.00	PPL CAPITAL FUNDING INC 5.250% 09/01/2034 DD 08/09/24	807,326	789,890
335,703.32	PRET 2024-NPL5 LL NPL5 A1 144A VAR RT 09/25/2054 DD 09/24/24	335,701	332,833
289,974.19	PRET 2024-NPL7 LL NPL7 A1 144A VAR RT 10/25/2054 DD 11/08/24	289,974	290,276
193,382.90	PRET 2024-NPL8 LL NPL8 A1 144A VAR RT 11/25/2054 DD 12/03/24	193,383	193,849
865,000.00	PROLOGIS TARGETED US LOGI 144A 5.250% 04/01/2029 DD 03/07/24	867,375	874,783
619,000.00	PUBLIC SERVICE ELECTRIC AND GA 5.450% 03/01/2054 DD 03/01/24	617,091	600,504
105,017.98	RCO VII MORTGAGE LLC 1 A1 144A VAR RT 01/25/2029 DD 02/02/24	105,018	105,299
437,000.00	RWE FINANCE US LLC 144A 5.875% 04/16/2034 DD 04/16/24	449,484	438,630
265,000.00	RWE FINANCE US LLC 144A 6.250% 04/16/2054 DD 04/16/24	266,157	262,040
2,492,000.00	RWE FINANCE US LLC 144A 5.875% 04/16/2034 DD 04/16/24	2,563,766	2,501,295
506,000.00	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	336,520	323,971
49,000.00	SBNA AUTO LEASE TRUS B A3 144A 5.560% 11/22/2027 DD 05/22/24	49,071	49,609
65,000.00	SBNA AUTO LEASE TRUS B A4 144A 5.550% 12/20/2028 DD 05/22/24	64,988	66,014
13,636.84	SBNA AUTO LEASE TRUS C A2 144A 4.940% 11/20/2026 DD 09/18/24	13,636	13,654
46,000.00	SBNA AUTO LEASE TRUS C A3 144A 4.560% 02/22/2028 DD 09/18/24	45,996	45,980
200,000.00	SFS AUTO RECEIVABLE 2A A3 144A 5.330% 11/20/2029 DD 05/22/24	200,727	201,960
77,000.00	SFS AUTO RECEIVABLE 3A A3 144A 4.550% 06/20/2030 DD 10/17/24	76,992	76,877

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532,000.00	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	439,033	400,122
579,000.00	SIXTH STREET LENDING PART 144A 5.750% 01/15/2030 DD 09/16/24	578,079	569,996
2,222,000.00	SMBC AVIATION CAPITAL FIN 144A 2.300% 06/15/2028 DD 06/15/21	2,018,469	2,021,176
2,022,000.00	SMURFIT WESTROCK FINANCIN 144A 5.418% 01/15/2035 DD 11/26/24	2,029,693	2,009,949
1,400,000.00	SOLVENTUM CORP 144A 5.400% 03/01/2029 DD 02/27/24	1,410,685	1,403,542
1,168,000.00	SONOCO PRODUCTS CO 4.600% 09/01/2029 DD 09/19/24	1,152,699	1,137,200
435,000.00	SOUTH BOW USA INFRASTRUCT 144A 6.176% 10/01/2054 DD 08/28/24	435,018	421,619
1,915,000.00	SOUTH BOW USA INFRASTRUCT 144A 5.026% 10/01/2029 DD 08/28/24	1,903,176	1,881,334
549,000.00	SUBWAY FUNDING LL 1A A2II 144A 6.268% 07/30/2054 DD 06/20/24	549,000	558,459
1,100,000.00	SUBWAY FUNDING LL 3A A2II 144A 5.566% 07/30/2054 DD 09/13/24	1,100,000	1,068,793
854,000.00	SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	854,000	862,779
1,918,000.00	SWEDBANK AB 144A 4.998% 11/20/2029 DD 11/20/24	1,918,000	1,914,202
193,000.00	SYNCHRONY CARD FUNDING LL A2 A 4.930% 07/15/2030 DD 07/30/24	192,953	194,224
812,000.00	TD SYNEX CORP 6.100% 04/12/2034 DD 04/12/24	817,569	832,422
326,000.00	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	313,971	294,277
415,000.00	THE CAMPBELL'S COMPANY 3.125% 04/24/2050 DD 04/24/20	262,579	267,563
526,000.00	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	523,395	505,002
54,000.00	TOYOTA LEASE OWNER T A A4 144A 5.260% 06/20/2028 DD 02/27/24	53,990	54,537
116,000.00	TOYOTA LEASE OWNER T B A3 144A 4.210% 09/20/2027 DD 09/17/24	115,986	115,326
1,472,000.00	TRUSTEES OF COLUMBIA UNIVERSIT 4.355% 10/01/2035 DD 10/09/24	1,473,382	1,389,803
500,000.00	TWDC ENTERPRISES 18 CORP 4.375% 08/16/2041 DD 08/22/11	432,085	432,035
1,161,000.00	TWDC ENTERPRISES 18 CORP 2.950% 06/15/2027 DD 06/06/17	1,098,561	1,119,285
463,000.00	UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24	462,411	430,548
783,000.00	UBER TECHNOLOGIES INC 4.800% 09/15/2034 DD 09/09/24	782,436	749,386
810,000.00	UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24	808,696	790,835
1,503,000.00	VB-S1 ISSUER LLC - 1A C2I 144A 3.156% 02/15/2052 DD 02/28/22	1,395,970	1,420,019
370,000.00	VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24	374,097	374,932
642,000.00	VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24	642,915	635,317
847,000.00	VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24	862,318	858,290
1,225,000.00	VISTRA OPERATIONS CO LLC 144A 5.050% 12/30/2026 DD 12/04/24	1,224,748	1,226,605
388,000.00	VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24	388,627	383,961
192,100.40	VOLT CII LLC NP11 A1 144A VAR RT 08/25/2051 DD 07/21/21	169,589	191,877
135,917.95	VOLT XCIX LLC NPL8 A1 144A VAR RT 04/25/2051 DD 04/12/21	134,983	135,964
121,411.07	VOLT XCV LLC NPL4 A1 144A VAR RT 03/27/2051 DD 03/02/21	121,487	121,298
29,907.31	VOLT XCVI LLC NPL5 A1 144A VAR RT 03/27/2051 DD 03/09/21	29,954	29,899
278,000.00	VULCAN MATERIALS CO 5.700% 12/01/2054 DD 11/20/24	281,557	271,017
412,000.00	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	411,831	396,393
781,000.00	WASTE MANAGEMENT INC 4.950% 07/03/2031 DD 07/03/24	776,259	781,906
827,000.00	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	831,559	795,673
1,631,000.00	WASTE MANAGEMENT INC 4.950% 03/15/2035 DD 11/04/24	1,622,747	1,590,600
550,000.00	WESTINGHOUSE AIR BRAKE TECHNOL 5.611% 03/11/2034 DD 03/11/24	560,098	557,315
78,639.00	WESTLAKE AUTOMOBILE 3A A3 144A 4.710% 04/17/2028 DD 10/17/24	78,631	78,615

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173,000.00	WF CARD ISSUANCE TRUST A2 A 4.290% 10/15/2029 DD 10/24/24	172,491	171,806
80,000.00	WFCIT 2024-A1 A 4.940% 02/15/2029 DD 03/01/24	80,178	80,754
284,000.00	AMERICAN EXPRESS CREDIT AC 1 A 5.230% 04/15/2029 DD 04/23/24	287,352	288,314
467,000.00	AMERICAN EXPRESS CREDIT AC 2 A 5.240% 04/15/2031 DD 04/23/24	474,249	476,956
310,000.00	AMSR 2023-SFR1 TRU SFR1 A 144A 4.000% 04/17/2040 DD 03/08/23	296,207	299,246
1,400,000.00	AMSR 2024-SFR1 TRU SFR1 A 144A 4.290% 07/17/2041 DD 07/11/24	1,324,726	1,352,190
275,000.00	AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	273,328	269,060
294,000.00	ARCELORMITTAL SA 6.350% 06/17/2054 DD 06/17/24	294,970	290,772
94,000.00	BENCHMARK 2020-B17 MORT B17 A5 2.289% 03/15/2053 DD 03/01/20	81,604	80,478
600,000.00	BENCHMARK 2024-V5 MORTGA V5 A3 5.805% 01/10/2057 DD 01/01/24	603,352	614,862
1,256,000.00	BENCHMARK 2024-V6 MORTGA V6 A3 5.926% 03/15/2057 DD 03/01/24	1,298,071	1,290,653
499,000.00	BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	496,999	491,894
1,883,000.00	BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	1,875,449	1,856,186
81,549.28	CARMAX AUTO OWNER TRUST 2 1 A3 1.470% 12/15/2026 DD 01/26/22	76,529	80,558
35,000.00	CARMAX AUTO OWNER TRUST 2 1 A4 4.940% 08/15/2029 DD 01/24/24	34,996	35,184
70,000.00	CARMAX AUTO OWNER TRUST 2 3 A3 4.890% 07/16/2029 DD 07/30/24	69,997	70,384
229,000.00	CHUBB INA HOLDINGS LLC 6.700% 05/15/2036 DD 05/22/06	267,286	254,087
255,000.00	CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	159,304	155,188
2,705,000.00	COOPERATIEVE RABOBANK UA/NY 4.494% 10/17/2029 DD 10/17/24	2,660,291	2,651,766
583,202.04	ENTERPRISE FLEET FIN 1 A2 144A 5.230% 03/20/2030 DD 01/30/24	583,121	587,372
278,856.26	FREDDIE MAC STACR DNA1 M1 144A VAR RT 02/25/2044 DD 02/09/24	278,856	279,308
497,502.34	FREDDIE MAC STACR DNA2 M1 144A VAR RT 05/25/2044 DD 05/21/24	498,441	499,139
100,681.47	FREDDIE MAC STACR DNA7 M1 144A VAR RT 11/25/2041 DD 11/12/21	100,637	100,542
56,000.00	HONDA AUTO RECEIVABLES 20 4 A4 4.350% 12/16/2030 DD 10/24/24	55,998	55,524
1,123,000.00	HUNTINGTON BANCSHARES INC/OH VAR RT 02/02/2035 DD 02/02/24	1,128,323	1,122,405
961,000.00	HUNTINGTON BANCSHARES INC/OH VAR RT 01/15/2031 DD 11/18/24	961,000	962,345
827,000.00	JOHN DEERE CAPITAL CORP 5.100% 04/11/2034 DD 04/11/24	828,827	825,561
1,475,000.00	NEXTGEAR FLOORPLAN 1A A2 144A 5.120% 03/15/2029 DD 03/14/24	1,471,024	1,489,013
546,000.00	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	417,171	432,257
207,000.00	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	174,623	169,626
484,000.00	PRINCIPAL LIFE GLOBAL FUN 144A 4.950% 11/27/2029 DD 11/27/24	483,981	481,861
247,585.65	PRPM 2024-1 LLC 1 A1 144A VAR RT 02/25/2029 DD 02/29/24	247,585	248,767
395,393.84	PRPM 2024-2 LLC 2 A1 144A VAR RT 03/25/2029 DD 04/10/24	395,393	397,288
241,548.25	PRPM 2024-3 3 A1 144A VAR RT 05/25/2029 DD 06/11/24	241,548	242,082
246,586.40	PRPM 2024-RCF2 LL RCF2 A1 144A VAR RT 03/25/2054 DD 04/10/24	234,543	238,202
449,115.85	PRPM 2024-RCF4 LL RCF4 A1 144A VAR RT 07/25/2054 DD 07/18/24	432,120	434,933
127,521.24	PRPM 2024-RPL1 LL RPL1 A1 144A VAR RT 12/25/2064 DD 02/01/24	121,728	123,835
3,063,000.00	ROYAL BANK OF CANADA VAR RT 10/18/2030 DD 10/18/24	3,061,965	2,999,565
78,000.00	SANTANDER DRIVE AUTO RECE 3 A3 5.630% 01/16/2029 DD 06/20/24	77,992	78,972
21,000.00	SANTANDER DRIVE AUTO RECE 5 A2 4.880% 09/15/2027 DD 10/29/24	20,999	21,034
25,000.00	SANTANDER DRIVE AUTO RECE 5 A3 4.620% 11/15/2028 DD 10/29/24	24,999	24,970
85,000.00	SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	83,619	79,495

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211,000.00	SAUDI ARABIAN OIL CO 144A 5.875% 07/17/2064 DD 07/17/24	207,445	196,774
1,345,000.00	SOUTHERN CALIFORNIA GAS CO 5.050% 09/01/2034 DD 08/14/24	1,342,335	1,326,251
698,755.93	UNITED AIRLINES 2014-2 CLASS A 3.750% 03/03/2028 DD 08/11/14	676,920	684,942
1,330,000.00	VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	1,294,808	1,266,426
158,000.00	VERIZON MASTER TRUST 6 A1A 4.170% 08/20/2030 DD 09/18/24	157,959	156,464
67,000.00	VERIZON MASTER TRUST 8 A1A 4.620% 11/20/2030 DD 11/26/24	66,985	66,929
1,024,000.00	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	935,172	887,706
559,000.00	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	567,823	502,658
352,000.00	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	314,326	286,620
1,202,000.00	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	995,120	1,028,083
184,000.00	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	183,369	177,172
1,309,000.00	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	1,311,682	1,260,423
372,000.00	ABU DHABI CRUDE OIL PIPEL 144A 4.600% 11/02/2047 DD 11/02/17	320,593	327,007
535,000.00	AEP TEXAS INC 4.700% 05/15/2032 DD 05/18/22	488,722	511,990
1,275,000.00	AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	758,751	766,505
664,000.00	AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	442,629	520,523
1,021,000.00	AERCAP IRELAND CAPITAL DAC / A 6.450% 04/15/2027 DD 04/15/24	1,038,731	1,052,865
2,509,000.00	AERCAP IRELAND CAPITAL DAC / A 4.625% 09/10/2029 DD 09/10/24	2,497,064	2,454,229
203,000.00	AETNA INC 6.750% 12/15/2037 DD 12/04/07	206,400	214,366
1,294,000.00	AGREE LP 2.900% 10/01/2030 DD 08/17/20	1,065,514	1,146,523
275,000.00	AIA GROUP LTD 144A 3.200% 09/16/2040 DD 09/16/20	176,616	205,224
349,000.00	AIA GROUP LTD 144A 5.400% 09/30/2054 DD 09/30/24	347,101	323,788
1,013,000.00	AIA GROUP LTD 144A 5.625% 10/25/2027 DD 10/25/22	1,006,179	1,037,869
655,000.00	AIR LEASE CORP 3.250% 03/01/2025 DD 01/16/18	612,082	653,127
900,000.00	AIR LEASE CORP 3.250% 10/01/2029 DD 09/16/19	819,045	830,655
651,000.00	AIRCATTLE LTD 144A 5.950% 02/15/2029 DD 01/22/24	648,919	664,567
428,000.00	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	426,673	388,461
2,928,000.00	AKER BP ASA 144A 3.750% 01/15/2030 DD 01/15/20	2,734,108	2,720,961
1,275,000.00	ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	1,286,011	1,330,641
132,000.00	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	98,832	105,007
719,000.00	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	567,704	591,507
267,000.00	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	194,849	188,785
563,000.00	ALCON FINANCE CORP 144A 5.750% 12/06/2052 DD 12/06/22	580,723	554,786
293,000.00	ALEXANDRIA REAL ESTATE EQUITIE 5.150% 04/15/2053 DD 02/16/23	291,535	261,646
600,000.00	ALEXANDRIA REAL ESTATE EQUITIE 3.950% 01/15/2028 DD 03/03/17	576,480	583,206
303,000.00	ALLEGHANY CORP 4.900% 09/15/2044 DD 09/09/14	332,409	278,742
483,000.00	ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	300,972	268,046
313,000.00	ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	229,886	243,057
198,000.00	ALTRIA GROUP INC 3.400% 05/06/2030 DD 05/06/20	187,536	181,752
756,000.00	AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	643,826	492,904
1,097,000.00	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	991,351	866,476
922,000.00	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	782,770	814,569

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472,000.00	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	408,181	372,814
207,000.00	AMAZON.COM INC 4.100% 04/13/2062 DD 04/13/22	160,150	162,319
1,357,000.00	AMEREN CORP 5.000% 01/15/2029 DD 12/21/23	1,352,660	1,359,415
372,000.00	AMEREN CORP 5.700% 12/01/2026 DD 11/20/23	372,474	378,034
405,000.00	AMEREN ILLINOIS CO 4.150% 03/15/2046 DD 12/14/15	319,962	334,676
743,000.00	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	715,152	762,727
350,000.00	AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	298,754	225,134
1,656,000.00	AMERICAN ELECTRIC POWER CO INC 4.300% 12/01/2028 DD 11/30/18	1,653,074	1,617,614
783,000.00	AMERICAN ELECTRIC POWER CO INC 5.699% 08/15/2025 DD 06/02/23	779,492	786,390
814,000.00	AMERICAN EXPRESS CO VAR RT 05/01/2034 DD 05/01/23	812,126	800,007
534,000.00	AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	534,000	528,179
520,000.00	AMERICAN EXPRESS CO VAR RT 02/16/2028 DD 02/16/24	518,460	523,032
1,340,000.00	AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	1,340,912	1,325,394
606,000.00	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	513,089	519,645
850,000.00	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	765,527	705,585
1,253,000.00	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	1,262,771	1,208,681
542,000.00	AMGEN INC 5.250% 03/02/2030 DD 03/02/23	549,154	547,160
518,000.00	AMGEN INC 5.250% 03/02/2033 DD 03/02/23	525,226	514,410
1,253,000.00	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	898,739	934,650
1,179,000.00	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	1,144,659	1,150,397
303,000.00	AMPHENOL CORP 5.375% 11/15/2054 DD 10/31/24	298,240	288,608
1,295,000.00	AMPHENOL CORP 2.800% 02/15/2030 DD 09/10/19	1,104,002	1,172,130
225,000.00	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	185,641	143,147
909,000.00	ANALOG DEVICES INC 5.300% 04/01/2054 DD 04/03/24	904,311	867,395
688,000.00	ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	579,439	509,994
1,220,000.00	ANGLO AMERICAN CAPITAL PL 144A 2.250% 03/17/2028 DD 03/17/21	1,015,636	1,115,836
270,000.00	ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	260,332	266,830
1,790,000.00	ANGLO AMERICAN CAPITAL PL 144A 5.750% 04/05/2034 DD 04/05/24	1,840,119	1,801,492
800,000.00	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	755,032	758,376
2,283,000.00	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,108,952	2,077,850
765,000.00	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	706,737	696,257
1,836,000.00	ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 01/23/2029 DD 01/23/19	1,790,349	1,834,770
707,000.00	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	745,524	698,212
425,000.00	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	459,497	433,016
870,000.00	ANTARES HOLDINGS LP 144A 3.750% 07/15/2027 DD 01/26/22	726,610	822,263
757,000.00	APACHE CORP 5.100% 09/01/2040 DD 08/20/10	640,008	659,582
2,342,000.00	APACHE CORP 4.375% 10/15/2028 DD 08/23/18	2,300,500	2,259,936
993,000.00	APPLE INC 3.850% 08/04/2046 DD 08/04/16	880,311	801,629
544,000.00	APPLE INC 2.850% 08/05/2061 DD 08/05/21	436,508	326,596
1,828,000.00	APPLE INC 3.850% 08/04/2046 DD 08/04/16	1,523,530	1,475,708
1,686,000.00	APPLE INC 2.650% 05/11/2050 DD 05/11/20	1,119,815	1,051,052
185,000.00	APPLIED MATERIALS INC 4.350% 04/01/2047 DD 03/31/17	172,045	156,863

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624,000.00	APPLIED MATERIALS INC 2.750% 06/01/2050 DD 05/29/20	398,943	389,807
176,000.00	ARES FINANCE CO IV LLC 144A 3.650% 02/01/2052 DD 01/21/22	125,783	123,425
320,000.00	ARTHUR J GALLAGHER & CO 5.750% 07/15/2054 DD 02/15/24	316,122	316,864
298,000.00	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	296,140	287,630
725,000.00	ARTHUR J GALLAGHER & CO 5.450% 07/15/2034 DD 02/15/24	714,003	729,792
478,000.00	ASHTeAD CAPITAL INC 144A 2.450% 08/12/2031 DD 08/12/21	403,795	397,677
900,000.00	ASHTeAD CAPITAL INC 144A 5.500% 08/11/2032 DD 08/11/22	847,082	888,642
213,000.00	ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	257,806	233,716
258,000.00	ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	278,792	283,093
1,734,000.00	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,299,197	1,168,230
926,000.00	AT&T INC 3.650% 09/15/2059 DD 03/15/21	720,769	614,975
1,640,000.00	AT&T INC 3.800% 12/01/2057 DD 06/01/21	1,470,474	1,133,798
1,800,000.00	AT&T INC 2.550% 12/01/2033 DD 06/01/21	1,323,054	1,450,854
948,000.00	AT&T INC 4.750% 05/15/2046 DD 05/04/15	776,703	823,395
461,000.00	AT&T INC 5.150% 11/15/2046 DD 11/15/18	415,551	423,498
2,725,000.00	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,811,287	1,835,887
1,053,000.00	AT&T INC 2.550% 12/01/2033 DD 06/01/21	845,499	848,750
340,000.00	ATMOS ENERGY CORP 5.500% 06/15/2041 DD 06/10/11	360,873	337,304
847,000.00	AVIATION CAPITAL GROUP LL 144A 6.750% 10/25/2028 DD 10/05/23	855,845	889,350
595,000.00	BAE SYSTEMS PLC 144A 5.800% 10/11/2041 DD 10/11/11	628,424	599,260
821,000.00	BAE SYSTEMS PLC 144A 1.900% 02/15/2031 DD 09/15/20	616,928	679,222
771,000.00	BAE SYSTEMS PLC 144A 5.250% 03/26/2031 DD 03/26/24	772,680	772,311
447,000.00	BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	480,932	397,919
977,000.00	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	699,794	679,337
989,000.00	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	826,800	740,276
923,000.00	BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	923,000	900,830
2,640,000.00	BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	2,332,583	2,530,176
3,960,000.00	BANK OF AMERICA CORP VAR RT 07/23/2029 DD 07/23/18	3,653,152	3,858,703
1,939,000.00	BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	1,925,146	1,925,912
465,000.00	BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	448,824	482,335
1,737,000.00	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	1,465,785	1,477,874
482,000.00	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	306,536	335,149
3,701,000.00	BANK OF AMERICA CORP VAR RT 07/23/2030 DD 07/23/19	3,503,966	3,411,175
640,000.00	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	638,952	640,864
549,000.00	BANK OF NEW YORK MELLON CORP/T VAR RT 04/26/2034 DD 04/26/23	547,215	538,152
613,000.00	BANNER HEALTH 2.907% 01/01/2042 DD 11/04/21	411,673	435,641
1,160,000.00	BARCLAYS PLC VAR RT 08/09/2028 DD 08/09/22	1,100,188	1,172,331
347,000.00	BARCLAYS PLC VAR RT 03/12/2055 DD 03/12/24	351,939	347,468
1,546,000.00	BARCLAYS PLC VAR RT 09/10/2030 DD 09/10/24	1,547,370	1,516,054
687,000.00	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	545,602	546,254
240,000.00	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	204,960	194,561
370,000.00	BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	299,888	324,830

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2,280,000.00	BAT CAPITAL CORP 5.834% 02/20/2031 DD 02/20/24	2,301,087	2,331,528
386,000.00	BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	325,610	312,525
413,000.00	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	363,580	326,547
1,219,000.00	BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	1,256,273	1,283,058
640,000.00	BERKSHIRE HATHAWAY ENERGY CO 1.650% 05/15/2031 DD 10/29/20	495,173	520,134
515,000.00	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	403,827	407,195
550,000.00	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	448,518	455,747
317,000.00	BERKSHIRE HATHAWAY FINANCE COR 4.250% 01/15/2049 DD 01/11/19	309,217	265,088
885,000.00	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	720,258	670,591
379,000.00	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	399,266	354,433
269,000.00	BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	264,155	262,974
442,000.00	BLACKSTONE HOLDINGS FINAN 144A 6.250% 08/15/2042 DD 08/17/12	478,254	449,660
143,000.00	BLACKSTONE HOLDINGS FINAN 144A 3.200% 01/30/2052 DD 01/10/22	96,180	93,511
1,465,000.00	BLACKSTONE HOLDINGS FINAN 144A 1.600% 03/30/2031 DD 09/29/20	1,091,849	1,178,724
455,000.00	BLACKSTONE HOLDINGS FINAN 144A 1.625% 08/05/2028 DD 08/05/21	367,008	405,209
875,000.00	BLUE OWL CREDIT INCOME CORP 7.750% 09/16/2027 DD 03/16/23	857,459	918,636
760,000.00	BMW US CAPITAL LLC 144A 3.450% 04/01/2027 DD 04/01/22	704,953	738,826
964,000.00	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	968,130	894,833
552,000.00	BOEING CO/THE 3.625% 02/01/2031 DD 11/02/20	508,095	501,111
1,333,000.00	BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21	1,225,222	1,292,677
205,000.00	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	186,483	190,291
1,031,000.00	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	1,073,192	1,097,933
274,000.00	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	274,000	291,259
777,000.00	BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	730,139	731,064
3,012,000.00	BOEING CO/THE 6.298% 05/01/2029 DD 11/01/24	3,123,820	3,122,420
1,247,000.00	BOSTON PROPERTIES LP 2.750% 10/01/2026 DD 08/17/16	1,116,928	1,200,026
1,146,000.00	BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	829,958	726,862
625,000.00	BP CAPITAL MARKETS AMERICA INC 2.721% 01/12/2032 DD 01/12/22	515,150	534,838
420,000.00	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	420,839	347,122
286,000.00	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	284,882	277,529
749,000.00	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	649,452	637,699
459,000.00	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	459,187	445,404
2,650,000.00	BROADCOM INC 4.750% 04/15/2029 DD 04/15/20	2,498,028	2,632,802
640,000.00	BROADCOM INC 4.150% 02/15/2028 DD 10/02/24	639,072	629,350
608,000.00	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	489,034	453,300
1,003,000.00	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	762,470	783,604
880,000.00	BROOKFIELD FINANCE I UK PLC / 2.340% 01/30/2032 DD 07/26/21	669,427	726,590
402,000.00	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	402,000	406,892
873,000.00	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	865,362	800,672
375,000.00	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	307,006	233,779
375,000.00	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	373,013	369,521
736,000.00	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	504,911	505,448

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954,000.00	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	940,401	899,784
279,000.00	BX COMMERCIAL MORT VLT5 A 144A VAR RT 11/13/2046 DD 11/01/24	283,185	279,022
1,650,000.00	BX TRUST 2022-CLS CLS A 144A 5.760% 10/13/2027 DD 10/01/22	1,610,703	1,657,491
300,000.00	CALPINE CORP ESCROW VAR RT 07/15/2017 DD 07/16/03	-	-
2,010,000.00	CALPINE CORP ESCROW 9.875% 12/01/2011 DD 11/18/03	-	-
493,000.00	CAMERON LNG LLC 144A 3.701% 01/15/2039 DD 12/13/19	444,048	397,516
610,000.00	CAMERON LNG LLC 144A 2.902% 07/15/2031 DD 12/13/19	509,059	531,267
496,000.00	CANADIAN NATIONAL RAILWAY CO 6.200% 06/01/2036 DD 05/31/06	566,500	530,988
690,000.00	CANADIAN NATURAL RESOURCE 144A 5.400% 12/15/2034 DD 12/06/24	689,566	671,129
2,432,000.00	CANADIAN NATURAL RESOURCE 144A 5.000% 12/15/2029 DD 12/06/24	2,430,217	2,406,853
1,369,000.00	CANADIAN NATURAL RESOURCE 144A 5.400% 12/15/2034 DD 12/06/24	1,367,672	1,331,558
67,000.00	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	66,201	71,029
535,000.00	CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	497,348	459,212
800,000.00	CANADIAN NATURAL RESOURCES LTD 3.850% 06/01/2027 DD 05/30/17	772,752	782,976
254,000.00	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	264,866	259,573
342,000.00	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	329,548	342,770
494,000.00	CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	398,520	363,189
1,310,000.00	CANADIAN PACIFIC RAILWAY CO 2.050% 03/05/2030 DD 03/05/20	1,110,576	1,138,167
1,415,000.00	CANADIAN PACIFIC RAILWAY CO 3.125% 06/01/2026 DD 04/19/23	1,348,455	1,381,394
1,070,000.00	CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2028 DD 05/09/22	1,010,404	1,066,480
550,000.00	CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2034 DD 02/01/23	550,402	552,723
1,672,000.00	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2030 DD 07/26/24	1,686,757	1,676,966
51,000.00	CAPITAL ONE PRIME AUTO RE 2 A3 5.820% 06/15/2028 DD 10/11/23	50,991	51,911
775,000.00	CARLISLE COS INC 3.750% 12/01/2027 DD 11/16/17	716,822	754,339
384,000.00	CARLYLE HOLDINGS II FINAN 144A 5.625% 03/30/2043 DD 03/28/13	358,537	370,107
35,168.25	CARMAX AUTO OWNER TRUST 2 4 A3 0.560% 09/15/2026 DD 09/22/21	32,981	34,773
622,000.00	CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	696,993	658,331
157,000.00	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	135,239	127,685
605,000.00	CATERPILLAR INC 3.250% 09/19/2049 DD 09/19/19	529,310	420,614
763,000.00	CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	558,116	528,103
1,338,000.00	CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD 05/19/23	1,356,288	1,378,515
843,000.00	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	866,239	797,267
1,229,000.00	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	1,055,514	1,009,832
447,000.00	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	365,474	298,194
1,183,000.00	CHARTER COMMUNICATIONS OPERATI 3.750% 02/15/2028 DD 07/06/17	1,096,213	1,126,725
980,000.00	CHARTER COMMUNICATIONS OPERATI 4.200% 03/15/2028 DD 09/18/17	896,141	948,454
870,000.00	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	686,551	714,853
654,000.00	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	526,974	559,582
331,000.00	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	250,350	249,164
228,000.00	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	156,643	146,611
1,170,000.00	CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17	1,147,158	1,176,365
305,000.00	CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	379,323	336,543

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1,058,000.00	CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	1,045,750	904,865
655,000.00	CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	467,264	480,528
706,000.00	CINCINNATI FINANCIAL CORP 6.125% 11/01/2034 DD 11/01/04	748,567	733,506
522,000.00	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	541,637	551,885
150,000.00	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	149,397	145,916
817,000.00	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	828,541	794,753
1,084,000.00	CITIGROUP COMMERCIAL MOR P1 A5 3.717% 09/15/2048 DD 08/01/15	1,029,758	1,074,949
100,000.00	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	116,180	123,502
611,000.00	CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	715,459	671,226
669,000.00	CITIGROUP INC VAR RT 04/24/2048 DD 04/25/17	662,258	546,526
4,145,000.00	CITIGROUP INC VAR RT 01/10/2028 DD 01/10/17	3,799,503	4,063,509
2,642,000.00	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	2,649,265	2,639,490
853,000.00	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	853,000	869,685
423,000.00	CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	337,903	369,575
1,730,000.00	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	1,727,236	1,728,357
266,000.00	CK HUTCHISON INTERNATIONAL 144A 3.125% 04/15/2041 DD 04/15/21	185,322	198,026
690,000.00	CK HUTCHISON INTERNATIONAL 144A 4.375% 03/13/2030 DD 09/13/24	689,165	669,735
228,000.00	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	204,793	189,865
98,000.00	CMS ENERGY CORP 4.875% 03/01/2044 DD 02/27/14	81,147	87,280
880,000.00	CMS ENERGY CORP 3.000% 05/15/2026 DD 05/05/16	811,264	858,862
470,000.00	CMS ENERGY CORP 3.450% 08/15/2027 DD 02/13/17	449,395	454,871
728,000.00	CMS ENERGY CORP VAR RT 06/01/2050 DD 05/28/20	629,720	689,744
434,000.00	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	433,818	455,487
885,000.00	COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23	894,177	908,541
534,000.00	COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	468,072	402,155
2,123,000.00	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	1,636,723	1,279,320
1,369,000.00	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	982,309	773,923
565,000.00	COMCAST CORP 4.800% 05/15/2033 DD 05/09/23	555,536	549,005
121,000.00	COMCAST CORP 4.650% 07/15/2042 DD 07/02/12	107,262	106,176
2,087,000.00	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	1,273,721	1,257,626
1,257,000.00	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	742,604	734,277
180,000.00	COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	181,586	174,213
92,000.00	COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	70,412	76,910
1,230,000.00	COMMONSPIRIT HEALTH 2.782% 10/01/2030 DD 10/28/20	973,378	1,088,624
157,000.00	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	112,090	123,047
492,000.00	COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	436,702	367,790
280,553.80	CONNECTICUT AVENU R05 1M1 144A VAR RT 06/25/2043 DD 07/06/23	280,554	283,368
406,880.24	CONNECTICUT AVENU R06 1M1 144A VAR RT 07/25/2043 DD 07/26/23	406,880	408,357
110,849.97	CONNECTICUT AVENU R08 1M1 144A VAR RT 10/25/2043 DD 11/20/23	110,850	111,381
151,000.00	CONOCOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	174,037	165,108
1,045,000.00	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	907,208	756,037
798,000.00	CONOCOPHILLIPS CO 4.850% 01/15/2032 DD 12/05/24	797,417	781,769

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373,000.00	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	371,765	354,768
308,000.00	CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	307,871	291,297
2,527,000.00	CONOCOPHILLIPS CO 5.000% 01/15/2035 DD 12/05/24	2,522,628	2,453,388
511,000.00	CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	432,234	390,005
318,000.00	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	329,439	333,671
263,000.00	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	260,594	266,850
550,000.00	CONSOLIDATED EDISON CO OF NEW 5.375% 05/15/2034 DD 05/09/24	559,526	556,298
349,000.00	CONSOLIDATED EDISON CO OF NEW 5.700% 06/15/2040 DD 06/07/10	344,949	350,923
225,000.00	CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12	176,417	187,765
927,000.00	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	656,445	647,259
84,000.00	CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2055 DD 11/18/24	83,141	80,790
545,000.00	CONSTELLATION ENERGY GENERATIO 5.600% 06/15/2042 DD 12/15/12	523,991	526,181
3,079,000.00	CONSTELLATION ENERGY GENERATIO 5.600% 03/01/2028 DD 02/24/23	3,212,321	3,140,241
410,000.00	CONSUMERS ENERGY CO 3.100% 08/15/2050 DD 09/03/19	394,217	277,324
1,490,000.00	COOPERATIEVE RABOBANK UA 3.750% 07/21/2026 DD 07/21/16	1,381,935	1,459,902
975,000.00	COREBRIDGE FINANCIAL INC 3.850% 04/05/2029 DD 04/05/23	910,142	931,388
444,000.00	CORNING INC 5.850% 11/15/2068 DD 11/06/18	430,863	425,503
1,485,000.00	CORP NACIONAL DEL COBRE D 144A 3.625% 08/01/2027 DD 08/01/17	1,375,140	1,420,581
384,000.00	COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/2049 DD 01/29/20	254,538	268,385
704,132.43	COUNTRYWIDE ALTERNA OC5 N 144A 7.250% 07/25/2037 DD 07/19/06	702,116	-
430,000.00	COX COMMUNICATIONS INC 144A 3.600% 06/15/2051 DD 06/02/21	313,436	283,129
770,000.00	CROWN CASTLE INC 5.000% 01/11/2028 DD 01/11/23	769,292	769,222
655,000.00	CSL FINANCE PLC 144A 4.050% 04/27/2029 DD 04/27/22	600,661	631,047
152,000.00	CSX CORP 4.900% 03/15/2055 DD 09/18/24	151,810	136,216
492,000.00	CSX CORP 5.200% 11/15/2033 DD 09/07/23	496,143	492,974
1,011,000.00	CSX CORP 4.500% 11/15/2052 DD 07/28/22	831,022	853,961
530,000.00	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	568,644	446,207
1,054,000.00	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	963,853	869,244
719,000.00	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	626,165	621,798
724,000.00	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	637,650	597,090
308,000.00	CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	305,541	291,479
326,468.45	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	344,754	343,729
866,549.38	CVS PASS-THROUGH TRUST 144A 5.773% 01/10/2033 DD 12/17/10	826,829	863,031
399,375.34	CVS PASS-THROUGH TRUST SE 144A 4.704% 01/10/2036 DD 12/19/13	383,139	370,317
12,000.00	DAF BV BOND DEB 6.750% 06/29/2049	-	-
1,025,000.00	DAIMLER TRUCK FINANCE NOR 144A 2.000% 12/14/2026 DD 12/14/21	900,750	971,157
1,102,890.00	DB MASTER FINANCE 1A A2I 144A 2.045% 11/20/2051 DD 10/21/21	919,029	1,043,852
433,612.50	DB MASTER FINANCE 1A A2II 144A 4.030% 11/20/2047 DD 10/23/17	383,341	420,565
226,000.00	DEERE & CO 2.875% 09/07/2049 DD 09/06/19	196,526	147,827
828,000.00	DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	572,460	609,681
576,000.00	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	540,464	533,405
207,000.00	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	180,080	172,261

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526,000.00	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	401,216	397,882
167,000.00	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	166,928	157,023
943,000.00	DIAMONDBACK ENERGY INC 5.400% 04/18/2034 DD 04/18/24	939,973	928,082
447,000.00	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	447,480	419,742
164,000.00	DISCOVER CARD EXECUTION N A2 A 4.930% 06/15/2028 DD 06/28/23	163,978	165,073
561,000.00	DOMINION ENERGY INC 5.250% 08/01/2033 DD 07/24/03	587,452	553,757
700,000.00	DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	636,319	627,081
299,000.00	DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24	299,000	315,738
795,000.00	DOMINION ENERGY INC 1.450% 04/15/2026 DD 04/05/21	696,427	762,516
425,000.00	DOMINION ENERGY INC VAR RT 02/01/2055 DD 05/20/24	425,201	440,440
930,000.00	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	671,519	685,484
1,320,000.00	DOMINO'S PIZZA MAST 1A A2 144A 3.668% 10/25/2049 DD 11/19/19	1,103,419	1,222,624
392,000.00	DPL INC 4.350% 04/15/2029 DD 04/15/20	369,266	365,117
640,000.00	DPL INC 4.125% 07/01/2025 DD 01/01/21	595,215	630,790
52,618.91	DT AUTO OWNER TRUST 1A B 144A 5.190% 10/16/2028 DD 01/25/23	52,613	52,654
1,410,000.00	DTE ENERGY CO 5.100% 03/01/2029 DD 02/15/24	1,412,677	1,413,102
550,000.00	DTE ENERGY CO 5.850% 06/01/2034 DD 05/03/24	564,905	564,757
958,000.00	DUKE ENERGY CAROLINAS LLC 5.300% 02/15/2040 DD 11/19/09	958,766	937,882
610,000.00	DUKE ENERGY CAROLINAS LLC 2.850% 03/15/2032 DD 03/04/22	500,838	527,851
320,000.00	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	255,590	244,982
262,000.00	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	245,360	229,004
985,000.00	DUKE ENERGY CORP 4.500% 08/15/2032 DD 08/11/22	929,344	938,557
482,000.00	DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	479,590	469,955
1,127,000.00	DUKE ENERGY CORP 2.650% 09/01/2026 DD 08/12/16	1,049,435	1,090,767
590,000.00	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	700,216	635,418
828,000.00	DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	896,944	873,863
780,000.00	DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	614,510	635,271
890,000.00	ELECTRONIC ARTS INC 2.950% 02/15/2051 DD 02/11/21	582,833	558,591
550,000.00	ELEMENT FLEET MANAGEMENT 144A 5.643% 03/13/2027 DD 03/13/24	553,768	557,904
602,000.00	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	542,422	486,266
308,000.00	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	302,541	219,703
259,000.00	ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	257,951	248,562
300,000.00	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	298,902	267,432
635,000.00	ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21	538,367	544,963
1,056,000.00	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	1,052,000	1,019,135
325,000.00	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	287,541	282,406
1,166,000.00	ELEVANCE HEALTH INC 5.200% 02/15/2035 DD 10/31/24	1,152,311	1,138,937
495,000.00	EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	401,657	306,440
259,000.00	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	258,663	281,473
210,000.00	ENBRIDGE INC 5.950% 04/05/2054 DD 04/05/24	209,767	208,253
1,732,000.00	ENBRIDGE INC 3.700% 07/15/2027 DD 07/07/17	1,693,809	1,689,549
1,147,000.00	ENBRIDGE INC 5.250% 04/05/2027 DD 04/05/24	1,174,092	1,160,340

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785,000.00	ENEL FINANCE AMERICA LLC 144A 2.875% 07/12/2041 DD 07/12/21	561,557	531,092
72,000.00	ENEL FINANCE INTERNATIONAL 144A 7.750% 10/14/2052 DD 10/14/22	86,044	84,925
1,109,000.00	ENEL FINANCE INTERNATIONAL 144A 3.625% 05/25/2027 DD 05/25/17	1,054,928	1,076,961
29,000.00	ENEL FINANCE INTERNATIONAL 144A 3.500% 04/06/2028 DD 10/06/17	27,596	27,630
4,368,000.00	ENEL FINANCE INTERNATIONAL 144A 5.125% 06/26/2029 DD 06/26/24	4,416,915	4,361,972
1,225,000.00	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	1,068,618	1,081,308
972,000.00	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	845,830	825,763
600,000.00	ENERGY TRANSFER LP 5.750% 02/15/2033 DD 12/14/22	608,208	608,226
221,000.00	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	251,167	250,223
730,000.00	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	728,950	721,313
53,000.00	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	52,021	51,238
132,000.00	ENERGY TRANSFER LP 6.050% 09/01/2054 DD 06/21/24	131,379	129,188
643,000.00	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	531,666	546,261
1,042,000.00	ENERGY TRANSFER LP 3.900% 07/15/2026 DD 07/12/16	1,006,613	1,028,444
703,602.72	ENTERPRISE FLEET FIN 4 A2 144A 5.760% 10/22/2029 DD 11/21/22	703,488	708,507
1,411,000.00	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	1,402,778	1,410,915
135,000.00	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	109,075	120,469
807,000.00	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	837,134	829,418
669,000.00	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	565,671	617,179
342,000.00	EOG RESOURCES INC 3.900% 04/01/2035 DD 03/17/15	319,627	304,216
244,000.00	EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	242,563	239,269
472,000.00	EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	398,057	386,998
298,000.00	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	272,177	265,828
236,000.00	ERAC USA FINANCE LLC 144A 5.400% 05/01/2053 DD 05/01/23	233,966	226,142
2,160,000.00	ESCROW CB CENTURY COMM 0.000% 02/14/2007 DD 01/23/97	-	-
1,026,000.00	ESCROW MGC COMM INC SR NT 13.000% 04/01/2010 DD 03/24/00	26,056	-
355,000.00	ESSEX PORTFOLIO LP 4.500% 03/15/2048 DD 03/08/18	321,532	294,181
290,000.00	EVERSOURCE ENERGY 4.750% 05/15/2026 DD 05/11/23	288,887	289,742
3,337,000.00	EVERSOURCE ENERGY 5.950% 02/01/2029 DD 11/10/23	3,427,089	3,437,510
462,000.00	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	490,259	463,880
337,000.00	EXELON CORP 4.950% 06/15/2035 DD 12/15/15	305,497	319,260
384,000.00	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	382,813	370,149
1,115,000.00	EXELON CORP 2.750% 03/15/2027 DD 09/15/22	999,818	1,067,813
825,000.00	EXELON CORP 5.150% 03/15/2029 DD 02/27/24	827,038	829,026
473,000.00	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	468,360	455,939
176,000.00	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	161,576	144,934
1,092,000.00	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	1,006,164	766,650
645,000.00	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	565,060	566,394
690,000.00	FEDERAL REALTY OP LP 1.250% 02/15/2026 DD 10/13/20	603,571	662,338
749,000.00	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	578,908	624,644
870,000.00	FERGUSON FINANCE PLC 144A 4.250% 04/20/2027 DD 04/20/22	810,596	856,619
1,370,000.00	FERGUSON FINANCE PLC 144A 4.650% 04/20/2032 DD 04/20/22	1,236,843	1,306,733

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224,000.00	FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20	143,005	152,105
421,000.00	FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	365,710	403,461
2,091,000.00	FIRSTENERGY TRANSMISSION 144A 2.866% 09/15/2028 DD 03/19/21	1,940,364	1,936,726
1,578,001.76	FIRSTKEY HOMES 202 SFR1 A 144A 1.339% 08/17/2037 DD 08/14/20	1,390,561	1,545,921
41,740.45	FLAG LUXURY PROPERTIES TL 0.000% 12/29/2017 DD 03/06/06	41,740	41,740
3,108.42	FLAGSHIP CREDIT AUTO 1 A2 144A 5.380% 12/15/2026 DD 02/08/23	3,108	3,110
875,000.00	FLORIDA POWER & LIGHT CO 5.690% 03/01/2040 DD 02/09/10	969,516	893,436
324,000.00	FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	323,290	323,945
628,000.00	FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	624,623	627,893
543,000.00	FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2036 DD 02/13/24	544,009	543,815
26,000.00	FORD CREDIT AUTO OWNER TR A A3 4.650% 02/15/2028 DD 03/31/23	25,997	26,033
480,000.00	FORD CREDIT AUTO OWNER TR B A3 5.230% 05/15/2028 DD 06/26/23	479,994	484,166
1,530,000.00	FORD MOTOR CREDIT CO LLC 4.000% 11/13/2030 DD 11/13/20	1,312,864	1,378,469
504,000.00	FORD MOTOR CREDIT CO LLC 5.113% 05/03/2029 DD 05/03/19	457,818	490,755
650.66	FREDDIE MAC STACR DNA6 M1 144A VAR RT 10/25/2041 DD 10/29/21	642	650
210,000.00	FREEPORT INDONESIA PT 144A 6.200% 04/14/2052 DD 04/14/22	163,624	207,398
708,000.00	FREEPORT INDONESIA PT 144A 5.315% 04/14/2032 DD 04/14/22	631,755	689,450
540,000.00	GATX CORP 3.100% 06/01/2051 DD 02/03/21	421,577	341,761
316,000.00	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	308,842	331,787
931,000.00	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	951,398	923,636
1,722,000.00	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	1,654,067	1,616,700
1,735,000.00	GENERAL MOTORS FINANCIAL CO IN 4.300% 04/06/2029 DD 04/07/22	1,543,371	1,675,698
704,000.00	GENERAL MOTORS FINANCIAL CO IN 5.750% 02/08/2031 DD 02/08/24	705,828	713,307
2,050,000.00	GENPACT LUXEMBOURG SARL/GENPAC 1.750% 04/10/2026 DD 03/26/21	1,805,581	1,967,652
825,000.00	GENPACT LUXEMBOURG SARL/GENPAC 6.000% 06/04/2029 DD 06/04/24	839,009	843,191
745,000.00	GENUINE PARTS CO 2.750% 02/01/2032 DD 01/10/22	595,718	628,370
602,000.00	GEORGIA POWER CO 4.750% 09/01/2040 DD 08/31/10	554,034	549,433
433,000.00	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	368,674	368,535
630,000.00	GEORGIA POWER CO 4.550% 03/15/2030 DD 12/05/24	628,520	619,712
1,090,000.00	GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	771,561	756,340
427,000.00	GLENCORE FINANCE CANADA L 144A 6.000% 11/15/2041 DD 11/10/11	416,119	423,204
250,000.00	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	237,428	235,020
1,180,000.00	GLENCORE FUNDING LLC 144A 1.625% 04/27/2026 DD 04/27/21	1,021,948	1,131,502
550,000.00	GLENCORE FUNDING LLC 144A 5.371% 04/04/2029 DD 04/04/24	551,315	554,527
263,000.00	GLENCORE FUNDING LLC 144A 3.375% 09/23/2051 DD 09/23/21	157,003	172,176
203,000.00	GLENCORE FUNDING LLC 144A 5.893% 04/04/2054 DD 04/04/24	201,889	197,269
677,000.00	GLENCORE FUNDING LLC 144A 6.375% 10/06/2030 DD 10/06/23	682,991	711,040
602,000.00	GLENCORE FUNDING LLC 144A 5.338% 04/04/2027 DD 04/04/24	601,914	607,261
204,000.00	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	202,625	207,346
936,000.00	GLOBAL ATLANTIC FIN CO 144A 3.125% 06/15/2031 DD 06/17/21	728,605	803,219
399,000.00	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	373,293	387,329
759,000.00	GLOBAL PAYMENTS INC 5.300% 08/15/2029 DD 08/22/22	781,628	760,374

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75,000.00	GM FINANCIAL CONSUMER AUT 4 A3 4.400% 08/16/2029 DD 10/16/24	74,986	74,768
530,000.00	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	514,202	468,912
558,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	420,338	407,145
1,561,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	1,331,934	1,322,323
545,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 05/01/2029 DD 04/23/18	526,846	530,247
2,925,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 12/09/2026 DD 12/09/20	2,516,377	2,823,971
1,740,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21	1,359,020	1,471,031
671,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	671,000	648,602
1,893,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	1,297,282	1,410,077
2,160,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2030 DD 04/25/24	2,221,591	2,204,280
1,056,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2027 DD 06/10/21	997,677	998,628
660,000.00	GOLUB CAPITAL BDC INC 2.500% 08/24/2026 DD 02/24/21	567,813	628,663
110,644.41	HARLEY-DAVIDSON MOTORCYCL A A4 0.530% 09/15/2028 DD 02/18/21	100,479	110,455
230,000.00	HCA INC 5.125% 06/15/2039 DD 06/12/19	213,038	209,597
563,000.00	HCA INC 5.950% 09/15/2054 DD 08/12/24	576,251	536,319
695,000.00	HCA INC 5.450% 04/01/2031 DD 02/23/24	707,955	693,700
722,000.00	HCA INC 4.375% 03/15/2042 DD 03/15/23	595,109	589,816
391,000.00	HCA INC 5.950% 09/15/2054 DD 08/12/24	390,746	372,471
802,000.00	HEICO CORP 5.350% 08/01/2033 DD 07/27/23	817,339	800,276
740,000.00	HERCULES CAPITAL INC 2.625% 09/16/2026 DD 09/16/21	629,841	703,962
779,000.00	HESS CORP 7.875% 10/01/2029 DD 10/01/99	861,441	867,471
1,534,000.00	HESS CORP 4.300% 04/01/2027 DD 09/28/16	1,487,284	1,518,200
393,000.00	HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	289,675	298,389
633,000.00	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	589,795	541,367
265,000.00	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	260,853	254,185
894,000.00	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	671,526	648,767
1,164,000.00	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	1,153,775	1,116,497
32,943.24	HONDA AUTO RECEIVABLES 20 4 A3 0.880% 01/21/2026 DD 11/24/21	30,812	32,687
461,000.00	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	479,025	487,070
850,000.00	HSBC HOLDINGS PLC VAR RT 06/19/2029 DD 06/19/18	825,758	832,686
491,000.00	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/15/22	427,349	501,404
1,371,000.00	HSBC HOLDINGS PLC VAR RT 05/17/2028 DD 05/17/24	1,402,836	1,385,862
3,285,000.00	HSBC HOLDINGS PLC VAR RT 11/19/2030 DD 11/19/24	3,285,447	3,263,319
100,000.00	HYUNDAI AUTO LEASE S B A4 144A 5.170% 04/15/2027 DD 05/24/23	99,990	100,397
171,000.00	HYUNDAI AUTO RECEIVABLES B A3 4.840% 03/15/2029 DD 07/24/24	171,949	171,867
85,000.00	HYUNDAI AUTO RECEIVABLES C A4 4.440% 01/15/2031 DD 10/16/24	84,974	84,315
53,000.00	HYUNDAI AUTO RECEIVABLES C A4 5.550% 12/17/2029 DD 11/13/23	52,984	54,204
1,392,000.00	HYUNDAI CAPITAL AMERICA 144A 5.300% 06/24/2029 DD 06/24/24	1,389,578	1,395,995
450,000.00	HYUNDAI CAPITAL AMERICA 144A 5.350% 03/19/2029 DD 03/19/24	452,412	452,268
1,458,000.00	HYUNDAI CAPITAL AMERICA 144A 4.875% 11/01/2027 DD 11/01/24	1,457,519	1,454,545
471,000.00	IDEX CORP 2.625% 06/15/2031 DD 05/28/21	375,352	404,594
1,332,000.00	INDONESIA ASAHAN ALUMINIU 144A 6.530% 11/15/2028 DD 11/15/18	1,366,023	1,382,989

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1,864,000.00	INDONESIA ASAHAN ALUMINIU 144A 4.750% 05/15/2025 DD 05/15/20	1,793,633	1,858,371
170,000.00	INDONESIA ASAHAN ALUMINIU 144A 5.450% 05/15/2030 DD 05/15/20	166,317	169,152
274,000.00	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	253,860	216,660
527,000.00	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	526,773	466,753
182,000.00	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	172,463	159,898
385,000.00	INTEL CORP 4.875% 02/10/2028 DD 02/10/23	384,680	382,994
504,000.00	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	319,763	301,326
841,000.00	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	727,350	665,004
220,000.00	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	213,830	193,283
248,000.00	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	204,651	157,997
162,000.00	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	152,891	144,483
482,000.00	JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	395,336	403,227
863,000.00	JOHNSON & JOHNSON 5.250% 06/01/2054 DD 05/20/24	869,070	844,497
1,500,000.00	JPMBB COMMERCIAL MORTGA C33 A4 3.770% 12/15/2048 DD 11/01/15	1,409,883	1,484,880
1,523,000.00	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	1,270,566	1,191,793
328,000.00	JPMORGAN CHASE & CO VAR RT 09/14/2033 DD 09/14/22	322,504	335,088
617,000.00	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	617,000	631,302
3,290,000.00	JPMORGAN CHASE & CO VAR RT 01/23/2029 DD 01/23/18	2,913,308	3,156,755
1,670,000.00	JPMORGAN CHASE & CO VAR RT 06/14/2030 DD 06/14/22	1,608,931	1,637,418
2,086,000.00	JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22	1,987,022	2,039,002
1,113,000.00	JPMORGAN CHASE & CO VAR RT 10/22/2030 DD 10/22/24	1,113,000	1,092,799
555,000.00	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	509,462	548,151
1,105,000.00	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	833,576	864,696
277,000.00	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	277,000	266,840
2,641,000.00	JPMORGAN CHASE & CO VAR RT 07/24/2029 DD 07/24/23	2,644,482	2,667,648
3,060,000.00	JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24	3,134,713	3,121,598
655,000.00	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	655,000	630,975
427,000.00	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	287,876	302,500
415,000.00	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	258,342	269,924
646,000.00	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	652,970	597,976
268,000.00	KEYSPAN GAS EAST CORP 144A 5.819% 04/01/2041 DD 03/31/11	277,301	258,599
1,154,000.00	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	1,164,100	1,180,011
274,000.00	KINDER MORGAN ENERGY PARTNERS 5.000% 03/01/2043 DD 02/28/13	248,157	239,032
147,000.00	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	117,647	127,940
104,000.00	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	97,170	70,357
961,000.00	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	890,845	897,920
334,000.00	KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	204,665	211,870
92,000.00	KKR GROUP FINANCE CO II L 144A 5.500% 02/01/2043 DD 02/01/13	87,239	88,240
502,000.00	KKR GROUP FINANCE CO III 144A 5.125% 06/01/2044 DD 05/29/14	463,608	459,024
108,000.00	KKR GROUP FINANCE CO VIII 144A 3.500% 08/25/2050 DD 08/25/20	73,139	74,609
1,115,000.00	KKR GROUP FINANCE CO XII 144A 4.850% 05/17/2032 DD 05/17/22	1,041,807	1,074,960
307,000.00	KLA CORP 5.000% 03/15/2049 DD 03/20/19	288,596	282,277

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99,000.00	KLA CORP 4.950% 07/15/2052 DD 06/23/22	98,752	90,114
849,000.00	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	702,813	687,503
690,000.00	KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	609,604	568,367
392,000.00	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	390,385	369,680
420,000.00	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	418,468	396,085
551,000.00	KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	545,104	518,981
136,000.00	L3HARRIS TECHNOLOGIES INC 5.600% 07/31/2053 DD 07/31/23	135,788	131,955
646,000.00	L3HARRIS TECHNOLOGIES INC 5.500% 08/15/2054 DD 08/02/24	637,285	621,484
635,000.00	L3HARRIS TECHNOLOGIES INC 4.400% 06/15/2028 DD 12/15/19	597,078	623,754
885,000.00	L3HARRIS TECHNOLOGIES INC 5.250% 06/01/2031 DD 03/13/24	885,788	886,496
405,000.00	LIBERTY MUTUAL GROUP INC 144A 4.569% 02/01/2029 DD 01/28/19	367,354	396,645
800,000.00	LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24	806,072	796,880
1,150,000.00	LLOYDS BANKING GROUP PLC VAR RT 01/05/2028 DD 01/05/24	1,149,585	1,159,660
457,000.00	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	417,569	381,408
444,000.00	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	441,570	397,424
317,000.00	LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	315,982	294,797
541,000.00	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	533,609	509,903
294,000.00	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	248,114	228,456
408,000.00	LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21	407,094	278,705
633,000.00	LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	601,260	612,877
678,000.00	LOWE'S COS INC 1.700% 10/15/2030 DD 10/22/20	546,068	567,174
1,140,000.00	LOWE'S COS INC 1.700% 09/15/2028 DD 09/20/21	958,075	1,020,118
650,000.00	LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	416,013	446,407
943,000.00	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	716,345	737,388
482,000.00	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	406,028	359,712
990,000.00	MACQUARIE GROUP LTD 144A VAR RT 09/23/2027 DD 06/23/21	849,439	935,590
694,000.00	MACY'S RETAIL HOLDINGS LL 144A 5.875% 03/15/2030 DD 03/10/22	591,999	663,971
349,000.00	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	368,915	361,822
1,274,000.00	MARATHON PETROLEUM CORP 5.125% 12/15/2026 DD 12/15/18	1,274,891	1,280,638
479,000.00	MARKEL GROUP INC 5.000% 05/20/2049 DD 05/20/19	437,750	417,238
324,000.00	MARKEL GROUP INC 6.000% 05/16/2054 DD 05/16/24	323,100	321,842
421,000.00	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	390,309	377,351
385,000.00	MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	383,845	386,455
159,000.00	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	158,235	152,597
838,000.00	MARSH & MCLENNAN COS INC 4.850% 11/15/2031 DD 11/08/24	837,346	826,427
1,083,000.00	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	1,091,220	1,039,388
600,000.00	MASSACHUSETTS INSTITUTE OF TEC 3.067% 04/01/2052 DD 03/08/22	411,834	403,314
400,000.00	MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	400,000	382,884
882,000.00	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	798,793	741,056
1,394,000.00	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	1,110,785	1,102,807
1,019,000.00	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	823,564	789,980
530,000.00	MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	387,317	359,133

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360,000.00	MERCK & CO INC 5.000% 05/17/2053 DD 05/17/23	351,377	328,140
494,000.00	MERISANT COMPANY 9.500% 07/15/2013 DD 07/15/05	-	57,121
290,000.00	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	288,843	281,019
226,000.00	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	210,154	228,597
685,000.00	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	697,550	663,786
546,000.00	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	565,892	534,545
1,215,000.00	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	1,071,971	973,713
210,000.00	METLIFE INC VAR RT 12/15/2044 DD 09/15/14	173,991	185,588
825,000.00	MICROCHIP TECHNOLOGY INC 5.050% 03/15/2029 DD 03/07/24	814,239	823,490
1,485,000.00	MICROCHIP TECHNOLOGY INC 4.900% 03/15/2028 DD 12/16/24	1,483,441	1,480,293
1,051,000.00	MICROCHIP TECHNOLOGY INC 5.050% 02/15/2030 DD 12/16/24	1,049,935	1,042,834
230,000.00	MICROSOFT CORP 4.100% 02/06/2037 DD 02/06/17	223,362	214,836
458,000.00	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	301,231	303,608
977,000.00	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	804,156	625,651
1,676,000.00	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	1,081,272	1,034,528
509,000.00	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	372,761	337,416
276,000.00	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	275,680	281,114
132,000.00	MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	131,440	124,894
415,000.00	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	414,714	422,690
699,000.00	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	689,843	662,344
128,000.00	MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	106,495	113,956
717,000.00	MOODY'S CORP 2.750% 08/19/2041 DD 08/19/21	465,139	495,705
555,000.00	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	518,415	457,869
612,000.00	MORGAN STANLEY VAR RT 04/22/2039 DD 04/24/18	585,111	548,254
454,000.00	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	399,280	336,378
631,000.00	MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	501,536	522,998
4,265,000.00	MORGAN STANLEY VAR RT 04/20/2028 DD 04/20/22	4,005,749	4,203,243
2,255,000.00	MORGAN STANLEY VAR RT 07/20/2033 DD 07/20/22	2,115,341	2,185,140
335,000.00	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	261,232	280,073
309,000.00	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	180,404	189,043
920,000.00	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	921,379	888,573
231,000.00	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	153,786	171,153
3,721,000.00	MORGAN STANLEY VAR RT 01/16/2030 DD 01/18/24	3,710,859	3,727,140
1,818,000.00	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	1,820,173	1,788,857
1,331,000.00	MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24	1,331,000	1,302,423
833,000.00	MORGAN STANLEY BANK OF C26 A5 3.531% 10/15/2048 DD 11/01/15	781,035	822,396
430,000.00	MPLX LP 5.500% 02/15/2049 DD 11/15/18	394,861	395,342
329,000.00	MPLX LP 4.950% 03/14/2052 DD 03/14/22	276,857	276,975
1,260,000.00	MPLX LP 1.750% 03/01/2026 DD 08/18/20	1,122,714	1,216,442
452,000.00	NATIONAL RURAL UTILITIES COOPE VAR RT 04/30/2043 DD 04/25/13	416,970	452,931
375,000.00	NATIONAL RURAL UTILITIES COOPE VAR RT 09/15/2053 DD 05/26/23	375,000	386,918
1,185,000.00	NATIONAL RURAL UTILITIES COOPE 5.100% 05/06/2027 DD 05/10/24	1,185,192	1,194,397

KODAK RETIREMENT INCOME PLAN
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Shares / Par Value	Security Description	Cost	Market Value
400,000.00	NATIONWIDE HEALTH PROPERTIES I 6.900% 10/01/2037 DD 09/11/97	439,948	414,824
343,000.00	NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	292,513	256,859
625,000.00	NATWEST GROUP PLC VAR RT 09/30/2028 DD 06/30/22	588,606	632,894
754,000.00	NATWEST GROUP PLC VAR RT 11/10/2026 DD 11/10/22	757,863	769,653
912,000.00	NATWEST GROUP PLC VAR RT 03/01/2035 DD 02/29/24	933,174	918,019
639,000.00	NATWEST GROUP PLC VAR RT 08/15/2030 DD 08/15/24	635,926	629,441
368,000.00	NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	354,913	297,874
545,000.00	NEW YORK LIFE INSURANCE C 144A 5.875% 05/15/2033 DD 05/08/03	591,458	564,424
1,132,000.00	NEXTERA ENERGY CAPITAL HOLDING 2.250% 06/01/2030 DD 05/12/20	911,903	978,920
2,000.00	NEXTERA ENERGY CAPITAL HOLDING 6.051% 03/01/2025 DD 03/01/23	2,005	2,004
848,000.00	NEXTERA ENERGY CAPITAL HOLDING 1.875% 01/15/2027 DD 12/13/21	799,876	801,233
1,118,000.00	NEXTERA ENERGY CAPITAL HOLDING 4.450% 06/20/2025 DD 06/23/22	1,096,409	1,116,189
658,000.00	NIAGARA MOHAWK POWER CORP 144A 4.278% 10/01/2034 DD 09/25/14	617,282	593,016
158,000.00	NIAGARA MOHAWK POWER CORP 144A 5.664% 01/17/2054 DD 01/17/24	158,000	153,262
956,000.00	NIAGARA MOHAWK POWER CORP 144A 2.759% 01/10/2032 DD 01/10/22	809,634	802,715
217,000.00	NISOURCE INC 3.950% 03/30/2048 DD 09/14/17	187,540	165,632
426,000.00	NISOURCE INC 5.950% 06/15/2041 DD 06/10/11	421,286	430,976
2,005,000.00	NISOURCE INC 5.200% 07/01/2029 DD 06/24/24	2,000,950	2,021,140
100,000.00	NISSAN AUTO LEASE TRUST 2 B A4 5.610% 11/15/2027 DD 06/28/23	99,990	100,795
88,635.26	NLT 2023-1 TRUST 1 A1 144A VAR RT 10/25/2062 DD 11/01/23	78,820	78,432
426,000.00	NNN REIT INC 4.800% 10/15/2048 DD 09/27/18	390,513	360,422
500,000.00	NNN REIT INC 5.500% 06/15/2034 DD 05/29/24	502,315	498,035
119,000.00	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	134,121	108,657
302,000.00	NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	272,527	240,585
483,000.00	NORFOLK SOUTHERN CORP 5.100% 08/01/2118 DD 08/02/18	423,210	410,994
230,000.00	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	229,358	236,452
790,000.00	NORFOLK SOUTHERN CORP 2.550% 11/01/2029 DD 11/04/19	704,975	712,904
482,000.00	NORFOLK SOUTHERN CORP 2.300% 05/15/2031 DD 05/12/21	406,181	412,573
583,000.00	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	369,958	377,522
337,000.00	NORFOLK SOUTHERN CORP 5.350% 08/01/2054 DD 08/02/23	328,010	321,306
1,376,000.00	NORTHERN STATES POWER CO/MN 5.350% 11/01/2039 DD 11/17/09	1,384,159	1,352,415
409,000.00	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	347,032	343,822
856,000.00	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	842,952	793,152
525,000.00	NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	458,623	410,834
141,000.00	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	134,504	126,046
849,000.00	NORTHROP GRUMMAN CORP 4.900% 06/01/2034 DD 01/31/24	842,384	827,393
899,000.00	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	875,545	836,223
55,382.00	NORTHWEST AIRLS 97-1 CTF CL 1A 7.068% 07/02/2017 DD 09/25/97	30,460	30,460
18,497.00	NORTHWEST AIRLS 97-1 CTF CL 1B 7.248% 07/02/2014 DD 09/25/97	10,173	10,173
328,000.00	NSTAR ELECTRIC CO 4.400% 03/01/2044 DD 03/07/14	316,533	277,163
250,000.00	NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	233,385	224,373
832,000.00	NSTAR ELECTRIC CO 5.400% 06/01/2034 DD 05/22/24	834,741	836,326

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653,000.00	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	534,567	477,382
1,360,000.00	NXP BV / NXP FUNDING LLC / NXP 3.150% 05/01/2027 DD 05/01/22	1,210,410	1,307,626
756,000.00	NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	741,225	735,830
603,000.00	OAKTREE SPECIALTY LENDING CORP 2.700% 01/15/2027 DD 05/18/21	528,609	567,465
384,000.00	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	381,852	364,335
731,000.00	OCCIDENTAL PETROLEUM CORP 5.375% 01/01/2032 DD 07/26/24	730,678	716,417
673,000.00	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	667,282	663,349
306,000.00	OCCIDENTAL PETROLEUM CORP 7.875% 09/15/2031 DD 09/15/19	350,756	339,161
565,000.00	OCCIDENTAL PETROLEUM CORP 8.875% 07/15/2030 DD 07/13/20	654,356	645,258
1,696,000.00	OCCIDENTAL PETROLEUM CORP 6.375% 09/01/2028 DD 08/26/20	1,763,079	1,747,881
3,772,125.00	OGLETHORPE POWER CORP 144A 6.191% 01/01/2031 DD 10/03/07	3,888,231	3,889,891
747,000.00	ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	662,237	574,540
284,000.00	ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	261,360	254,098
595,000.00	ONCOR ELECTRIC DELIVERY CO LLC 5.750% 03/15/2029 DD 11/30/18	611,211	615,861
299,000.00	ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	181,104	176,571
377,000.00	ONEOK INC 5.700% 11/01/2054 DD 09/24/24	363,460	354,904
684,000.00	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	632,489	571,571
2,577,000.00	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	2,077,275	1,910,356
1,550,000.00	ORACLE CORP 6.150% 11/09/2029 DD 11/09/22	1,580,443	1,625,656
360,000.00	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	259,918	281,876
1,970,000.00	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	1,285,237	1,381,403
1,179,000.00	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	815,102	920,292
177,000.00	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	175,809	162,249
2,285,000.00	ORACLE CORP 2.650% 07/15/2026 DD 07/07/16	2,164,148	2,215,970
738,000.00	ORACLE CORP 2.950% 04/01/2030 DD 04/01/20	669,634	666,599
875,000.00	O'REILLY AUTOMOTIVE INC 4.200% 04/01/2030 DD 03/27/20	808,196	841,085
162,000.00	OVINTIV INC 6.500% 02/01/2038 DD 12/04/07	172,185	165,029
391,000.00	OVINTIV INC 7.100% 07/15/2053 DD 05/31/23	433,025	415,707
952,000.00	OVINTIV INC 8.125% 09/15/2030 DD 09/15/00	1,074,759	1,067,849
562,000.00	PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/2046 DD 12/01/16	360,986	423,568
1,172,000.00	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	929,728	1,012,713
4,263,000.00	PACIFIC GAS AND ELECTRIC CO 3.150% 01/01/2026 DD 07/02/20	4,086,548	4,187,929
722,000.00	PACIFIC GAS AND ELECTRIC CO 4.400% 03/01/2032 DD 02/18/22	623,105	678,622
1,374,000.00	PACIFIC GAS AND ELECTRIC CO 6.100% 01/15/2029 DD 06/05/23	1,386,743	1,422,049
487,000.00	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	373,344	378,418
435,000.00	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	428,811	423,551
281,000.00	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	188,195	204,756
229,000.00	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	201,508	199,168
1,515,000.00	PENSKE TRUCK LEASING CO L 144A 4.400% 07/01/2027 DD 06/09/22	1,414,647	1,495,578
1,505,000.00	PENSKE TRUCK LEASING CO L 144A 6.050% 08/01/2028 DD 08/01/23	1,521,349	1,548,961
299,000.00	PFIZER INC 7.200% 03/15/2039 DD 03/24/09	390,669	349,636
355,000.00	PFIZER INC 4.300% 06/15/2043 DD 06/03/13	324,608	302,716

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671,000.00	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	650,477	630,794
1,267,000.00	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	1,274,303	1,188,193
471,000.00	PFS FINANCING CORP A A 144A 2.470% 02/15/2027 DD 02/22/22	435,160	469,794
1,000,000.00	PFS FINANCING CORP D A 144A 4.270% 08/15/2027 DD 08/09/22	953,945	997,990
176,000.00	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	167,325	164,122
172,000.00	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	190,746	148,740
850,000.00	PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	748,493	711,093
539,000.00	PIEDMONT NATURAL GAS CO INC 3.350% 06/01/2050 DD 05/21/20	489,096	356,279
529,000.00	PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	549,342	578,477
631,000.00	PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	631,000	626,798
664,000.00	PPL ELECTRIC UTILITIES CORP 6.250% 05/15/2039 DD 05/22/09	683,462	714,982
1,230,000.00	PRINCIPAL FINANCIAL GROUP INC 3.700% 05/15/2029 DD 05/10/19	1,112,565	1,171,452
513,862.96	PROGRESS RESIDENTI SFR4 A 144A 1.558% 05/17/2038 DD 05/06/21	451,196	494,588
756,000.00	PROGRESSIVE CORP/THE 3.700% 03/15/2052 DD 03/09/22	537,903	559,493
425,962.02	PRPM 2021-5 LLC 5 A1 144A VAR RT 06/25/2026 DD 06/23/21	394,414	424,054
149,391.03	PRPM 2023-RCF2 LL RCF2 A1 144A VAR RT 11/25/2053 DD 11/17/23	138,456	145,877
1,134,000.00	PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	1,150,427	1,164,505
620,000.00	PRUDENTIAL FUNDING ASIA PLC 3.625% 03/24/2032 DD 03/24/22	514,833	560,945
690,000.00	PUBLIC SERVICE ENTERPRISE GROU 0.800% 08/15/2025 DD 08/14/20	606,240	673,157
518,000.00	PUBLIC SERVICE ENTERPRISE GROU 5.850% 11/15/2027 DD 11/08/22	518,185	532,799
284,000.00	QATARENERGY 144A 3.125% 07/12/2041 DD 07/12/21	205,451	209,700
576,000.00	QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	628,283	602,594
322,000.00	RAYMOND JAMES FINANCIAL INC 4.950% 07/15/2046 DD 07/12/16	300,401	289,317
1,175,000.00	REALTY INCOME CORP 0.750% 03/15/2026 DD 12/14/20	1,006,534	1,120,562
750,000.00	REALTY INCOME CORP 2.100% 03/15/2028 DD 09/15/23	594,934	689,235
314,076.72	REDWOOD FUNDING TRUST 1 A 144A VAR RT 07/25/2059 DD 11/01/23	308,482	313,782
580,000.00	RELX CAPITAL INC 3.000% 05/22/2030 DD 05/22/20	492,484	526,779
325,000.00	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	355,156	313,661
415,000.00	RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	257,773	253,557
876,000.00	ROCHE HOLDINGS INC 144A 5.593% 11/13/2033 DD 11/13/23	888,307	905,653
785,000.00	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	492,226	467,876
277,000.00	ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	163,865	167,790
468,000.00	ROGERS COMMUNICATIONS INC 5.450% 10/01/2043 DD 10/02/13	453,501	439,883
580,000.00	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	528,574	514,153
340,000.00	ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	298,013	272,394
1,536,000.00	ROGERS COMMUNICATIONS INC 3.800% 03/15/2032 DD 03/15/23	1,384,894	1,381,171
912,000.00	RTX CORP 4.350% 04/15/2047 DD 10/15/20	960,043	749,865
184,000.00	RTX CORP 6.400% 03/15/2054 DD 11/08/23	183,310	200,446
428,000.00	RTX CORP 4.500% 06/01/2042 DD 06/01/12	425,699	370,832
754,000.00	RTX CORP 6.100% 03/15/2034 DD 11/08/23	766,617	794,158
367,000.00	RTX CORP 2.820% 09/01/2051 DD 08/10/21	225,806	222,978
503,000.00	RTX CORP 3.030% 03/15/2052 DD 11/16/21	334,681	318,721

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665,000.00	RTX CORP 6.400% 03/15/2054 DD 11/08/23	682,806	724,438
1,525,000.00	RYDER SYSTEM INC 4.300% 06/15/2027 DD 05/17/22	1,434,222	1,505,999
500,000.00	RYDER SYSTEM INC 6.300% 12/01/2028 DD 11/01/23	524,215	523,995
468,000.00	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	377,260	323,318
1,210,000.00	SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	1,121,685	1,172,079
282,000.00	SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/2047 DD 06/08/17	202,769	211,562
218,000.00	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	149,121	147,444
114,000.00	SANTANDER DRIVE AUTO RECE 4 A3 5.730% 04/17/2028 DD 08/23/23	113,978	114,732
1,420,000.00	SBA TOWER TRUST 144A 6.599% 11/15/2052 DD 11/23/22	1,420,000	1,456,238
610,000.00	SBA TOWER TRUST 144A 4.831% 10/15/2029 DD 10/11/24	610,000	595,769
1,208,000.00	SBL HOLDINGS INC 144A 5.000% 02/18/2031 DD 02/16/21	992,788	1,084,482
1,095,000.00	SCENTRE GROUP TRUST 1 / S 144A 3.625% 01/28/2026 DD 05/28/20	1,016,717	1,078,947
321,000.00	SEATTLE CHILDREN'S HOSPITAL 2.719% 10/01/2050 DD 02/11/21	189,445	197,845
635,000.00	SEMPRA 6.000% 10/15/2039 DD 10/08/09	678,080	647,541
370,000.00	SEMPRA 4.000% 02/01/2048 DD 01/12/18	304,673	280,149
655,000.00	SEMPRA 3.700% 04/01/2029 DD 03/24/22	581,757	622,185
1,061,000.00	SEMPRA 6.000% 10/15/2039 DD 10/08/09	1,039,805	1,081,955
573,000.00	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	638,362	623,854
970,000.00	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	1,119,669	1,056,088
736,000.00	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	508,331	520,735
222,000.00	SHERWIN-WILLIAMS CO/THE 3.300% 05/15/2050 DD 03/17/20	181,516	147,459
755,000.00	SILGAN HOLDINGS INC 144A 1.400% 04/01/2026 DD 02/10/21	655,449	719,243
567,000.00	SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	505,395	463,018
463,000.00	SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	458,861	467,195
1,670,000.00	SIMON PROPERTY GROUP LP 1.750% 02/01/2028 DD 01/21/21	1,377,822	1,528,534
550,000.00	SIMON PROPERTY GROUP LP 5.500% 03/08/2033 DD 03/08/23	560,159	559,350
599,000.00	SIXTH STREET SPECIALTY LENDING 6.950% 08/14/2028 DD 08/14/23	600,367	623,349
400,000.00	SNAP-ON INC 3.100% 05/01/2050 DD 04/30/20	335,025	265,140
541,000.00	SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09	547,688	559,746
792,000.00	SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	637,008	641,076
241,000.00	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	189,631	185,681
3,933,000.00	SOUTHERN CALIFORNIA EDISON CO 1.200% 02/01/2026 DD 10/01/20	3,708,388	3,789,485
834,000.00	SOUTHERN CALIFORNIA EDISON CO 4.900% 06/01/2026 DD 05/22/23	828,869	835,401
837,000.00	SOUTHERN CALIFORNIA EDISON CO 4.875% 02/01/2027 DD 01/11/24	835,864	839,645
850,000.00	SOUTHERN CO/THE 5.200% 06/15/2033 DD 05/18/23	854,949	840,472
3,914,000.00	SOUTHERN CO/THE 3.250% 07/01/2026 DD 05/24/16	3,839,232	3,834,468
1,358,000.00	SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98	1,457,004	1,442,210
1,077,000.00	STANDARD CHARTERED PLC 144A VAR RT 05/14/2028 DD 05/14/24	1,077,403	1,090,699
397,000.00	STANFORD HEALTH CARE 3.027% 08/15/2051 DD 04/30/21	253,264	261,794
630,000.00	STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	520,308	516,417
420,000.00	STATE STREET CORP VAR RT 11/01/2034 DD 11/01/19	383,691	378,617
803,000.00	STATE STREET CORP VAR RT 05/18/2034 DD 05/18/23	803,417	797,532

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873,000.00	STATE STREET CORP VAR RT 10/22/2032 DD 10/22/24	873,000	847,491
336,000.00	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	294,289	244,645
1,035,000.00	TAKEDA PHARMACEUTICAL CO LTD 2.050% 03/31/2030 DD 07/09/20	834,592	891,373
243,000.00	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	183,483	216,406
49,000.00	TESLA ELECTRIC VEHIC 1 A4 144A 5.380% 02/20/2029 DD 12/20/23	48,987	49,601
1,175,000.00	TEXAS EASTERN TRANSMISSIO 144A 3.500% 01/15/2028 DD 01/09/18	1,077,084	1,123,829
486,000.00	THERMO FISHER SCIENTIFIC INC 5.200% 01/31/2034 DD 12/05/23	485,252	487,565
896,000.00	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	655,791	630,883
147,000.00	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	137,985	149,737
436,000.00	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	343,232	370,687
1,183,000.00	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	947,404	781,549
357,000.00	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	349,051	346,304
1,980,000.00	T-MOBILE USA INC 2.400% 03/15/2029 DD 12/06/21	1,657,789	1,783,287
1,065,000.00	T-MOBILE USA INC 5.050% 07/15/2033 DD 02/09/23	1,049,783	1,043,093
1,014,000.00	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	813,431	832,575
679,000.00	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	457,846	484,894
1,879,000.00	T-MOBILE USA INC 4.850% 01/15/2029 DD 01/12/24	1,877,901	1,868,139
135,000.00	TOYOTA AUTO RECEIVABLES 2 D A4 1.020% 03/15/2027 DD 11/15/21	119,011	131,387
2,100,000.00	TPE INTERNATIONAL FINANCE CO B VAR RT 12/31/2059	-	-
639,000.00	TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/2048 DD 09/15/18	559,643	531,648
880,000.00	TRANSURBAN FINANCE CO PTY 144A 3.375% 03/22/2027 DD 09/22/16	794,757	850,450
187,000.00	TRAVELERS COS INC/THE 4.000% 05/30/2047 DD 05/22/17	150,300	147,990
326,000.00	TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	227,021	212,894
1,688,628.96	TRICON AMERICAN HO SFR1 A 144A 2.750% 03/17/2038 DD 09/26/19	1,520,821	1,652,931
744,520.12	TRICON AMERICAN HO SFR1 A 144A 1.499% 07/17/2038 DD 07/21/20	661,736	713,824
1,726,196.50	TRICON RESIDENTIAL SFR2 A 144A 5.000% 12/17/2040 DD 11/29/23	1,679,900	1,709,901
475,000.00	TRITON CONTAINER INTERNAT 144A 2.050% 04/15/2026 DD 04/15/21	401,612	455,150
1,380,000.00	TRITON CONTAINER INTERNAT 144A 3.150% 06/15/2031 DD 06/07/21	1,044,609	1,171,634
888,000.00	TRUIST FINANCIAL CORP VAR RT 10/28/2033 DD 10/28/22	908,517	925,287
800,000.00	TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23	854,080	855,672
164,000.00	TRUIST FINANCIAL CORP VAR RT 12/31/2049 DD 06/01/20	154,160	162,626
2,187,000.00	TRUIST FINANCIAL CORP VAR RT 01/24/2030 DD 01/24/24	2,222,938	2,206,005
330,000.00	TTX CO 144A 4.600% 02/01/2049 DD 01/18/19	303,871	286,173
838,000.00	TTX CO 144A 5.050% 11/15/2034 DD 11/08/24	837,464	827,031
1,670,000.00	UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21	1,385,329	1,580,004
650,000.00	UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	538,363	542,783
215,000.00	UDR INC 3.100% 11/01/2034 DD 10/11/19	190,617	175,145
348,000.00	UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22	269,694	266,902
307,000.00	UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	306,635	281,719
549,000.00	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	478,422	399,809
413,000.00	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	346,658	295,299
525,000.00	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	311,399	332,099

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752,000.00	UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	563,346	572,483
204,720.00	UNITED AIRLINES 2020-1 CLASS A 5.875% 04/15/2029 DD 10/28/20	198,067	209,056
250,000.00	UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	231,822	206,133
1,106,000.00	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	1,002,994	949,269
362,000.00	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	412,189	363,488
737,000.00	UNITEDHEALTH GROUP INC 4.950% 01/15/2032 DD 07/25/24	735,327	727,817
457,000.00	UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	352,804	361,578
401,000.00	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	285,115	290,132
728,000.00	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	711,968	683,614
1,714,000.00	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	1,727,744	1,666,899
3,237,000.00	UNITEDHEALTH GROUP INC 4.800% 01/15/2030 DD 07/25/24	3,277,287	3,223,987
800,000.00	UNIVERSAL HEALTH SERVICES INC 2.650% 10/15/2030 DD 10/15/22	598,674	688,096
255,000.00	UNIVERSITY OF SOUTHERN CALIFOR 3.226% 10/01/2120 DD 02/04/20	137,435	146,742
1,075,000.00	US BANCORP VAR RT 02/01/2034 DD 02/01/23	1,041,941	1,029,269
1,671,000.00	US BANCORP VAR RT 01/23/2035 DD 01/23/24	1,676,471	1,686,256
392,000.00	VALE OVERSEAS LTD 6.125% 06/12/2033 DD 06/12/23	388,854	396,935
229,000.00	VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	230,293	225,164
1,319,000.00	VALE OVERSEAS LTD 6.125% 06/12/2033 DD 06/12/23	1,330,780	1,335,606
144,000.00	VALE SA 5.625% 09/11/2042 DD 09/11/12	127,984	138,224
26,200.00	VALE SA VAR RT 12/31/2049	-	-
870,000.00	VERISIGN INC 2.700% 06/15/2031 DD 06/08/21	690,361	746,051
572,000.00	VERISK ANALYTICS INC 3.625% 05/15/2050 DD 05/13/20	474,817	401,653
1,429,000.00	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	1,228,827	1,011,460
1,815,000.00	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	1,523,117	1,232,730
1,325,000.00	VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	1,007,944	1,099,087
480,000.00	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	390,106	378,101
252,000.00	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	234,605	225,169
1,371,000.00	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	1,160,210	1,233,393
1,505,000.00	VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	993,899	1,030,263
466,000.00	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	343,202	352,818
2,806,000.00	VERIZON COMMUNICATIONS INC 4.329% 09/21/2028 DD 06/21/18	2,725,675	2,753,303
44,000.00	VERIZON MASTER TRUST 1 A 4.490% 01/22/2029 DD 01/26/23	43,991	44,011
205,000.00	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	120,253	139,884
660,000.00	VICI PROPERTIES LP 4.375% 05/15/2025 DD 04/29/22	629,119	658,112
823,000.00	VICI PROPERTIES LP 5.750% 04/01/2034 DD 03/18/24	818,372	830,374
206,000.00	VIRGINIA ELECTRIC AND POWER CO 4.000% 11/15/2046 DD 11/16/16	167,266	160,058
87,000.00	VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	71,187	73,326
246,000.00	VIRGINIA ELECTRIC AND POWER CO 5.350% 01/15/2054 DD 01/08/24	245,375	232,401
636,000.00	VISA INC 2.000% 08/15/2050 DD 08/17/20	492,704	343,542
417,000.00	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	296,195	324,292
509,000.00	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	502,490	493,542
23,000.00	VOLKSWAGEN AUTO LEASE TRU A A3 5.210% 06/21/2027 DD 03/27/24	23,214	23,215

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874,000.00	VOLKSWAGEN GROUP OF AMERI 144A 4.750% 11/13/2028 DD 11/13/18	864,461	851,783
810,000.00	VOLKSWAGEN GROUP OF AMERI 144A 1.250% 11/24/2025 DD 11/24/20	710,843	784,785
2,658,000.00	VOLKSWAGEN GROUP OF AMERI 144A 3.200% 09/26/2026 DD 09/26/19	2,533,107	2,569,887
168,837.10	VOLT XCIV LLC NPL3 A1 144A VAR RT 02/27/2051 DD 02/12/21	156,596	168,629
119,132.93	VOLT XCVII LLC NPL6 A1 144A VAR RT 04/25/2051 DD 03/23/21	108,523	119,220
793,000.00	WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20	742,785	704,565
521,000.00	WALT DISNEY CO/THE 6.400% 12/15/2035 DD 06/15/19	554,360	572,626
703,000.00	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	531,098	524,818
765,000.00	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	651,050	564,845
1,678,000.00	WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	1,421,564	1,479,140
763,000.00	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	579,632	614,581
706,000.00	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	535,557	527,057
816,000.00	WARNERMEDIA HOLDINGS INC 4.054% 03/15/2029 DD 03/15/23	773,470	759,459
1,620,000.00	WEC ENERGY GROUP INC 1.375% 10/15/2027 DD 10/09/20	1,391,810	1,478,817
392,000.00	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	355,404	331,385
1,430,000.00	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	1,332,337	1,271,156
221,000.00	WELLS FARGO & CO VAR RT 12/31/2049 DD 01/26/21	194,204	214,635
3,420,000.00	WELLS FARGO & CO VAR RT 05/22/2028 DD 05/22/17	3,119,962	3,314,425
1,301,000.00	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	1,307,939	1,286,832
738,000.00	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	590,636	640,363
543,000.00	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	421,681	459,036
1,400,000.00	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	1,012,758	1,019,970
1,135,000.00	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	1,144,615	1,133,252
4,731,000.00	WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24	4,816,423	4,809,440
165,000.00	WELLS FARGO COMMERCIAL C29 A4 3.637% 06/15/2048 DD 06/01/15	156,273	163,964
2,145,594.50	WENDY'S FUNDING LL 1A A2I 144A 3.783% 06/15/2049 DD 06/26/19	1,923,660	2,095,473
541,000.00	WESTERN MIDSTREAM OPERATING LP 5.450% 04/01/2044 DD 03/20/14	486,730	481,652
311,000.00	WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18	278,165	264,453
1,760,000.00	WESTERN MIDSTREAM OPERATING LP 6.350% 01/15/2029 DD 09/29/23	1,832,802	1,820,016
2,296,000.00	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2030 DD 01/13/20	2,163,609	2,153,533
50,480.37	WESTLAKE AUTOMOBILE 1A A3 144A 5.210% 01/18/2028 DD 01/20/23	50,478	50,538
399,000.00	WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	414,444	415,850
468,000.00	WILLIAMS COS INC/THE 3.750% 06/15/2027 DD 06/05/17	448,447	456,244
420,000.00	WORKDAY INC 3.800% 04/01/2032 DD 04/01/22	359,078	382,431
44,000.00	WORLD OMNI AUTO RECEIVABL D A3 5.790% 02/15/2029 DD 11/08/23	43,993	44,772
34,000.00	WORLD OMNI AUTOMOBILE LEA A A4 5.040% 07/17/2028 DD 05/24/23	33,996	34,120
61,000.00	WORLD OMNI AUTOMOBILE LEA A A4 5.250% 09/17/2029 DD 04/17/24	60,986	61,688
286,000.00	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	336,774	298,664
650,000.00	XCEL ENERGY INC 4.000% 06/15/2028 DD 06/25/18	608,238	628,907
519,000.00	XL GROUP LTD 5.250% 12/15/2043 DD 11/21/13	526,041	481,455
90,000.00	BANK GOSPODARSTWA KRAJOWE 144A 6.250% 07/09/2054 DD 07/09/24	89,348	88,226
1,007,000.00	CHILE ELECTRICITY LUX MPC 144A 5.580% 10/20/2035 DD 10/24/24	1,007,010	978,331

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107,000.00	COLOMBIA GOVERNMENT INTERNATIO 8.375% 11/07/2054 DD 11/07/24	105,556	103,645
120,000.00	NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	120,000	113,774
90,000.00	NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	90,000	85,159
248,000.00	SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	242,524	231,538
1.00	ARGENTINE REPUBLIC GOVERNMENT VAR RT 12/15/2035	-	-
1.00	ARGENTINE REPUBLIC GOVERNMENT VAR RT 12/15/2035	-	-
105,000.00	CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	134,342	119,790
225,000.00	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	260,618	256,187
615,000.00	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	689,414	617,466
245,000.00	CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042 DD 03/07/22	199,921	205,075
900,000.00	COLORADO ST BLDG EXCELLENT SCH 6.817% 03/15/2028 DD 12/16/10	972,738	951,912
4,597,647.06	ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	4,522,340	4,532,774
902,000.00	MEXICO GOVERNMENT INTERNATIONA 2.659% 05/24/2031 DD 11/24/20	716,462	731,829
233,000.00	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	235,292	248,606
1,100,000.00	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD 06/03/10	1,094,621	1,100,539
415,323.55	OREGON ST SCH BRDS ASSN SHORT- 4.759% 06/30/2028 DD 06/21/05	409,783	415,220
95,000.00	PANAMA GOVERNMENT INTERNATIONA 4.500% 01/19/2063 DD 01/19/22	60,675	55,570
220,000.00	RUTGERS NJ ST UNIV 3.915% 05/01/2119 DD 09/16/19	197,789	149,263
575,000.00	SALES TAX SECURITIZATION CORP 4.631% 01/01/2028 DD 02/02/23	575,000	572,608
1,308,000.00	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	1,325,934	1,288,105
2,640,754.17	TEXAS NATURAL GAS SECURITIZTN 5.102% 04/01/2035 DD 09/01/23	2,638,927	2,646,300
15,359.00	URUGUAY GOVERNMENT INTERNATIONAL 7.875% 01/15/2033	14,378	-
	Total Corporate and Municipal Debt Securities	805,740,774	803,141,213
Corporate Stock - Preferred			
5,087,000.00	APP FINANCE II MAURITIUS LTD 12.000% 12/29/2049 DD 08/15/97	-	-
15,227,000.00	BANCO NACIONAL SA PREF SHS NPV	306,935	-
	Total Corporate Stock - Preferred	306,935	-
Corporate Stock - Common			
87,061.00	ARBIO SYSTEMS INC	467,619	-
14.00	COSMOFON LTD	-	-
536,668.00	DHARMALA SAKTI SEJAHTERA IDR500	-	-
13,000.00	ENERGY COAL RES INC COM 144A	208,000	247,000
462,500.00	FREEDOM PAY INC	4,625	-
356,900.00	GRUPO FINANCIERO INVERLAT SA DE CV SER'B'NPV	669,840	-
1,214,311.00	HOME INTERIORS & GIFTS INC	121	-
22.32	INVESTMENT IN RFH (% OF (T-RFH)	107,125	107,125
15,000.00	ISORAY INC PRIVATE PLACEMENT WARRANTS	-	-
4,276.00	MALAYAN BANKING BHD	13,124	9,792

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5,834.00	METALINK LTD WARRANT TO PUR ORDINARY SHARES EXP 08/08/2012	-	-
19,959.00	MOSSIMO INC	19,959	-
1.00	NORTEL NETWORKS CORP	-	-
118,007.00	PHASE METRICS INC COM	-	-
44,447.00	PRIME SUCCESSION HLDGS INC COM ACCREDITED INVS	-	-
50,000.00	WORLD HEALTH ALTERNATIVES INC	137,368	50
	Total Corporate Stock - Common	1,627,781	363,967
	Partnership / Joint Venture Interests		
-	ANACAP CREDIT OPPORTUNITIES II LP	2,620,636	-
-	AXA SECONDARY FUND IV LP	2,226,951	-
1,279,922.00	BAKER BROTHERS LIFE SCIENCES L.P.	-	1,279,922
10,626.00	BERWIND PROPERTY GROUP VI	1,050,777	9,971
-	CAPITAL INTL PE FUND V LP EQUITY FUND V LP	-	-
2,979,225.00	CATALYST FUND LP III	7,327,971	4,438,401
14,813,727.00	CATALYST FUND V	11,581,490	15,878,573
63,832,658.00	CATALYST LTD PRTNSHP II	31,169,615	63,858,127
24,946,743.00	CENTRE LANE PARTNERS IV LP	18,940,491	24,906,112
6,119,008.00	CENTRE LANE PARTNERS V LP	4,113,093	6,251,138
6,630,443.00	CENTRE LANE PARTNERS V-A LLC	4,991,391	7,009,147
10,704,653.00	CLP CO-INVEST OVF 2018 LLC	8,837,050	10,704,653
113,225.00	CO-INVEST MANAGEMENT II LP	46,244	113,225
3,849,963.00	ENERGY TRUST PARTNERS V LP	3,117,802	3,849,963
93,400.00	GLOUSTON PE HOLDINGS IV LP	-	93,400
6,420,131.00	GPEH V(A) FTE LTD	6,042,186	6,420,131
4,485,441.00	HORSLEY BRIDGE STRAT III LP	3,526,372	4,485,441
11,343,333.00	MONOGRAM CAP PTNRS II LP	7,460,084	11,343,333
4,000,000.00	OCEAN AVE BAGNOLS VOYAGER 2023 LLC	4,000,000	4,000,000
-	PINEBRIDGE SECONDARY PARTNERS II FEEDER	1,277,273	-
3,222,740.09	RTC ENVIRONMENTAL SERVICES	-	3,222,740
-	WALTON STREET CAPITAL III	2,571,967	-
1,590,160.00	ZENFOLIO CLP IV COINV	1,591,092	1,590,160
21,734,802.00	TRILLIUM	24	24
	Total Partnership / Joint Venture Interests	122,492,509	169,454,461
	Commingled / Hedge Funds		
61,763,124.09	683 CAPITAL PARTNERS OFFS 02U 2017-05	45,206,371	61,763,124
54,332,359.29	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FD (FEEDER)	29,018,794	54,332,359
130,326,656.29	BDALE INTL PARTNERS LP	72,670,650	130,760,646
52,017,500.40	BRIDGEWATER PURE ALPHA FUND II LTDD	26,354,536	52,017,500

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60,764,538.20	COOPER CREEK PARTNERS LTD CLASS C ELIGIBLE JAN 1 2020	50,000,000	60,764,538
27,864,636.42	COOPER CREEK PARTNERS LTD CLASS C ELIGIBLE NOV 1 2023	25,000,000	27,864,636
44,090,275.00	ECOR1 CAP OFFSHORE FUND	57,625,589	44,090,275
27,014,150.00	ENCOMPASS CLASS A SUB-CLASS 1 SERIES ONE	11,307,437	27,014,150
47,987,279.79	FIDERA FEEDER SA SICAV	40,000,000	47,987,280
154,672,993.82	MILLENNIUM INTERNATIONAL CL EE SUB CLASS II SERIES 01A	60,341,192	154,672,994
8,620.67	OCTAGON CLASS F-1 UNRESTRICTED SHARES SERIES 02/12/2019	9,474,235	8,124,802
9,011.05	RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD A1 2015	8,962,173	9,254,215
482,856.05	THE MANGROVE PARTNERS FUND (CAYMAN DRAWDOWN) LP	203,720	482,856
9,284,503.00	YIHENG CAPITAL OFFSHORE PARTNERS LTD SERIES	15,083,263	9,284,503
Total Commingled / Hedge Funds		451,247,960	688,413,878
Futures			
(44.00)	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	-	(973,996)
20.00	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	-	508
1,023.00	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	-	(29,740)
14.00	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	-	1,766
282.00	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	-	(96,777)
(2.00)	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	-	(741,093)
86.00	US TREAS BD FUTURE (CBT) EXP MAR 25	-	(199,335)
984.00	BP CURRENCY FUTURE (CME) EXP MAR 25	-	69,081
(21.00)	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	-	46,353
225.00	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	-	31,406
(20.00)	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	-	(3,096,005)
28.00	US ULTRA BOND (CBT) EXP MAR 25	-	177,656
Total Futures		-	(4,810,176)
Common Collective Trusts (Pooled Funds)			
819,760,152.16	* EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	819,760,152	819,760,152
35,986.04	MET LIFE PAYMENT ACCOUNT	35,986	35,986
15,974,459.91	METROPOLITAN INDEX FD MI VIA SA #11	21,539,633	15,974,460
Total Common Collective Trusts (Pooled Funds)		841,335,771	835,770,598
Total Assets		\$ 2,736,968,630	\$ 2,994,556,881

*Denotes party-in-interest

KODAK RETIREMENT INCOME PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS FOR THE YEAR ENDED DECEMBER 31, 2024

EIN: 16-0417150
PLAN NUMBER: 001

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- (i) Any single transaction within the Plan year in excess of five percent of the current value of the Plan assets at the beginning of the Plan year.

	SECURITY DESCRIPTION	COST OF PURCHASES	PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/ (LOSS)
*	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	\$530,926,027	N/A	N/A	N/A

- (ii) A series of transactions with, or in conjunction with, the same person, involving property other than securities, which amount in the aggregate within the Plan year to more than five percent of the current value of Plan assets at the beginning of the Plan year.

None.

- (iii) A series of transactions within the Plan year involving securities of the same issue which amount in the aggregate to more than five percent of the current value of the Plan assets at the beginning of the Plan year.

	SECURITY DESCRIPTION	COST OF PURCHASES	PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/ (LOSS)
*	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	\$3,432,518,475	N/A	N/A	N/A
*	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	N/A	\$2,722,941,374	\$2,722,941,374	\$ -
*	BNY Mellon Cash Reserve 0.100% 12/31/2049 DD 06/26/97	\$314,900,850	N/A	N/A	N/A
*	BNY Mellon Cash Reserve 0.100% 12/31/2049 DD 06/26/97	N/A	\$298,844,598	\$298,844,598	\$ -

- (iv) Any transaction within the Plan year with respect to securities with, or in conjunction with, a person if any prior or subsequent single transaction within the Plan year with such person exceeds five percent of the current value of Plan assets at the beginning of the Plan year.

None.

*Denotes party-in-interest

KODAK RETIREMENT INCOME PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
EIN: 16-0417150
Plan Number: 001

Shares / Par Value	Security Description	Cost	Market Value
Cash - Interest Bearing			
5,774.00	* BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	16,062,026	16,062,026
-	FX LIQUIDATION ACCT NON-BASE CURRENCY	554,931	89,826
-	FX LIQUIDATION ACCT NON-BASE CURRENCY	22,064	4,934
-	FX LIQUIDATION ACCT NON-BASE CURRENCY	957,804	929
Total Cash - Interest Bearing		17,596,825	16,157,715
United States Government Securities			
386,391.00	FHLMC MULTICLASS MTG 159 A2 VAR RT 07/25/2033 DD 09/01/23	383,574	374,498
764,503.00	FHLMC MULTICLASS MTG 161 A2 4.900% 10/25/2033 DD 11/01/23	789,763	761,499
899,692.00	FHLMC MULTICLASS MTG 164 A2 5.000% 05/25/2034 DD 07/01/24	943,161	901,626
331,637.00	FHLMC MULTICLASS MTG 167 A2 VAR RT 10/25/2034 DD 12/01/24	335,009	326,075
367,371.00	FHLMC MULTICLASS MTG K757 A2 4.456% 08/25/2031 DD 10/01/24	374,708	359,076
1,501,604.37	SBA GTD PARTN CTFS 2023-10A 1 5.168% 03/10/2033 DD 03/22/23	1,503,808	1,513,032
778,435.29	SBA GTD PARTN CTFS 2023-25C 1 4.930% 03/01/2048 DD 03/15/23	778,435	750,684
861,023.47	SBA GTD PARTN CTFS 2023-25E 1 4.620% 05/01/2048 DD 05/17/23	861,023	821,106
474,100.66	SBA GTD PARTN CTFS 2023-25H 1 5.150% 08/01/2048 DD 08/16/23	474,101	467,046
563,340.30	SBA GTD PARTN CTFS 2024-10A 1 5.035% 03/10/2034 DD 03/20/24	563,340	559,003
452,539.99	SBA GTD PARTN CTFS 2024-25B 1 5.070% 02/01/2049 DD 02/14/24	452,540	446,137
26,500,000.00	U S TREASURY BD CPN STRIP 0.000% 02/15/2033 DD 02/15/06	17,868,155	18,071,940
24,400,000.00	U S TREASURY BD CPN STRIP 0.000% 08/15/2035 DD 02/15/06	15,017,956	14,705,880
34,600,000.00	U S TREASURY BD CPN STRIP 0.000% 08/15/2038 DD 02/17/09	17,808,620	17,712,086
38,700,000.00	U S TREASURY BD PRIN STRIP 0.000% 02/15/2048 DD 02/15/18	12,861,171	12,496,617
45,700,000.00	U S TREASURY BD PRIN STRIP 0.000% 05/15/2042 DD 05/15/12	19,843,854	19,966,787
40,200,000.00	U S TREASURY BD PRIN STRIP 0.000% 05/15/2044 DD 05/15/14	15,840,408	15,772,872
20,000,000.00	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	6,988,600	5,792,800
35,600,000.00	U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11	29,524,359	28,679,004
2,648,000.00	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	2,366,099	2,188,228
19,600,000.00	U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13	16,796,281	16,895,004
24,300,000.00	U S TREASURY BOND 3.875% 08/15/2040 DD 08/15/10	21,941,719	21,888,954
17,700,000.00	U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	16,823,297	16,803,318
905,000.00	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	841,730	827,930
30,300,000.00	U S TREASURY BOND 4.250% 11/15/2040 DD 11/15/10	29,338,922	28,506,846
17,500,000.00	U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	17,031,055	17,032,400
39,000,000.00	U S TREASURY BOND 4.375% 05/15/2040 DD 05/15/10	38,058,516	37,344,060
37,500,000.00	U S TREASURY BOND 4.375% 05/15/2041 DD 05/15/11	36,486,328	35,748,000
69,000.00	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	67,455	64,992
3,617,000.00	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	3,583,514	3,455,935
29,700,000.00	U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	29,704,641	28,935,522
28,800,000.00	U S TREASURY BOND 4.625% 02/15/2040 DD 02/15/10	29,592,000	28,379,232
4,503,000.00	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	4,586,941	4,370,026

KODAK RETIREMENT INCOME PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
EIN: 16-0417150
Plan Number: 001

Shares / Par Value	Security Description	Cost	Market Value
1,843,000.00	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	1,844,846	1,788,871
22,000,000.00	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	23,373,711	21,800,680
1,634,000.00	U S TREASURY NOTE 0.625% 05/15/2030 DD 05/15/20	1,375,241	1,340,583
268,000.00	U S TREASURY NOTE 0.625% 08/15/2030 DD 08/15/20	226,586	217,613
355,000.00	U S TREASURY NOTE 1.250% 08/15/2031 DD 08/15/21	293,416	289,687
31,800,000.00	U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22	27,046,148	26,745,708
206,000.00	U S TREASURY NOTE 3.875% 08/15/2033 DD 08/15/23	198,508	196,079
2,458,000.00	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	2,378,403	2,324,727
3,587,000.00	U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	3,602,071	3,434,696
1,151,000.00	U S TREASURY NOTE 4.000% 07/31/2029 DD 07/31/24	1,152,258	1,132,607
2,085,000.00	U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24	2,071,162	2,068,716
1,739,000.00	U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24	1,721,067	1,719,036
4,019,000.00	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	3,991,705	3,915,390
334,000.00	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	332,470	325,389
20,000,000.00	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	20,449,609	19,696,800
7,525,000.00	U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24	7,517,228	7,520,335
3,404,000.00	U S TREASURY NOTE 4.500% 04/15/2027 DD 04/15/24	3,406,526	3,420,748
4,149,000.00	U S TREASURY NOTE 4.500% 12/31/2031 DD 12/31/24	4,156,455	4,152,236
1,049,000.00	U S TREASURY NOTE 4.875% 04/30/2026 DD 04/30/24	1,051,582	1,057,109
Total United States Government Securities		496,620,075	486,065,225
Corporate and Municipal Debt Securities			
1,082,000.00	ACCENTURE CAPITAL INC 4.500% 10/04/2034 DD 10/04/24	1,079,895	1,028,354
712,000.00	ADNOC MURBAN RSC LTD 144A 5.125% 09/11/2054 DD 09/11/24	700,957	642,295
4,864,000.00	ADNOC MURBAN RSC LTD 144A 4.250% 09/11/2029 DD 09/11/24	4,858,068	4,697,554
254,000.00	ALIMENTATION COUCHE-TARD 144A 5.617% 02/12/2054 DD 02/12/24	254,000	240,233
642,000.00	AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24	638,936	624,878
2,062,000.00	AMERICAN HONDA FINANCE CORP 4.850% 10/23/2031 DD 10/23/24	2,045,147	2,016,471
1,345,000.00	ANTERO RESOURCES CORP 144A 5.375% 03/01/2030 DD 06/01/21	1,302,100	1,299,593
806,000.00	APPROVIN CORP 5.375% 12/01/2031 DD 12/05/24	807,646	806,919
520,000.00	APTIV SWISS HOLDINGS LTD 4.150% 05/01/2052 DD 02/18/22	442,010	370,380
746,000.00	APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	449,339	437,081
1,165,000.00	APTIV SWISS HOLDINGS LTD 3.250% 03/01/2032 DD 02/18/22	950,327	1,005,290
449,000.00	ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24	447,059	450,984
326,167.67	ATLX 2024-RPL1 TR RPL1 A1 144A VAR RT 04/25/2064 DD 08/01/24	316,360	311,112
354,489.40	ATLX 2024-RPL2 TR RPL2 A1 144A VAR RT 04/25/2063 DD 10/01/24	339,818	339,012
1,207,000.00	AVIS BUDGET RENTAL C 1A A 144A 5.360% 06/20/2030 DD 01/12/24	1,207,090	1,223,584
63,000.00	BA CREDIT CARD TRUST A1 A 4.930% 05/15/2029 DD 06/13/24	63,758	63,603
2,151,000.00	BANK5 2023-5YR3 5YR3 A3 VAR RT 09/15/2056 DD 09/01/23	2,284,884	2,261,905
1,330,000.00	BBCMS MORTGAGE TRUST 2 5C25 A3 5.946% 03/15/2057 DD 03/01/24	1,368,082	1,370,485
1,225,000.00	BBCMS MORTGAGE TRUST 2 5C27 A3 6.014% 07/15/2057 DD 07/01/24	1,261,716	1,265,976

KODAK RETIREMENT INCOME PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
EIN: 16-0417150
Plan Number: 001

Shares / Par Value	Security Description	Cost	Market Value
918,000.00	BLUE OWL FINANCE LLC 3.125% 06/10/2031 DD 06/10/24	688,886	805,426
390,000.00	BLUE OWL FINANCE LLC 6.250% 04/18/2034 DD 10/18/24	386,106	400,854
735,000.00	BLUE OWL FINANCE LLC 6.250% 04/18/2034 DD 10/18/24	732,308	755,455
669,000.00	BMARK 2023-V4 V4 A3 VAR RT 11/15/2056 DD 11/01/23	712,694	706,116
673,000.00	BMO 2024-5C4 MORTGAGE T 5C4 A3 VAR RT 05/15/2057 DD 05/01/24	708,333	707,330
370,696.00	BMO 2024-C9 MORTGAGE TRU C9 A5 5.759% 07/15/2057 DD 07/01/24	381,816	383,492
57,000.00	BMW VEHICLE LEASE TRUST 2 A4 4.210% 02/25/2028 DD 10/07/24	56,996	56,348
596,000.00	BROOKLYN UNION GAS CO/THE 144A 4.487% 03/04/2049 DD 03/04/19	483,374	468,468
3,511,000.00	BROOKLYN UNION GAS CO/THE 144A 3.407% 03/10/2026 DD 03/10/16	3,433,477	3,443,238
122,000.00	CAPITAL ONE MULTI-ASSET E A1 A 4.420% 05/15/2028 DD 05/24/23	121,972	122,008
75,000.00	CARVANA AUTO RECEIVA N2 B 144A 5.670% 09/10/2030 DD 06/20/24	75,166	75,937
22,000.00	CARVANA AUTO RECEIVABLES P4 A2 4.620% 02/10/2028 DD 12/17/24	22,000	22,018
59,000.00	CARVANA AUTO RECEIVABLES P4 A3 4.640% 01/10/2030 DD 12/17/24	58,995	58,867
1,349,000.00	CENTERPOINT ENERGY INC 5.400% 06/01/2029 DD 05/10/24	1,349,819	1,364,122
684,000.00	CNH EQUIPMENT TRUST 2024- B A4 5.230% 11/17/2031 DD 05/20/24	683,862	691,989
1,281,000.00	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	1,345,909	1,218,180
259,000.00	COMISION FEDERAL DE ELECT 144A 6.450% 01/24/2035 DD 09/24/24	255,597	244,553
370,000.00	COMISION FEDERAL DE ELECT 144A 6.450% 01/24/2035 DD 09/24/24	357,975	349,361
59,547.22	CONNECTICUT AVENU R01 1M1 144A VAR RT 01/25/2044 DD 01/31/24	59,547	59,600
61,387.23	CONNECTICUT AVENU R02 1M1 144A VAR RT 02/25/2044 DD 03/13/24	61,387	61,458
432,000.00	CONSTELLATION SOFTWARE IN 144A 5.158% 02/16/2029 DD 02/16/24	432,000	433,978
278,000.00	COREBRIDGE GLOBAL FUNDING 144A 4.650% 08/20/2027 DD 08/22/24	277,956	276,996
398,000.00	CUMMINS INC 5.450% 02/20/2054 DD 02/20/24	395,880	387,907
822,000.00	CUMMINS INC 5.150% 02/20/2034 DD 02/20/24	830,736	822,658
369,000.00	CUMMINS INC 5.450% 02/20/2054 DD 02/20/24	367,811	359,642
2,195,000.00	DANSKE BANK A/S 144A VAR RT 03/01/2030 DD 03/01/24	2,201,729	2,225,269
508,000.00	DANSKE BANK A/S 144A VAR RT 10/02/2030 DD 10/02/24	508,000	492,826
259,000.00	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	258,811	244,656
765,000.00	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	764,090	700,465
366,000.00	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	363,548	336,581
600,000.00	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	588,226	556,764
595,000.00	ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	693,758	673,231
432,000.00	ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	436,957	415,783
511,000.00	ENLINK MIDSTREAM LLC 144A 6.500% 09/01/2030 DD 08/31/22	527,618	535,150
1,979,000.00	ENLINK MIDSTREAM LLC 144A 5.625% 01/15/2028 DD 12/17/20	1,961,176	1,998,810
1,925,000.00	ENLINK MIDSTREAM LLC 144A 6.500% 09/01/2030 DD 08/31/22	2,009,347	2,015,975
5,178,000.00	ENLINK MIDSTREAM PARTNERS LP 4.850% 07/15/2026 DD 07/14/16	5,086,328	5,167,023
230,000.00	ENTERGY ARKANSAS LLC 5.750% 06/01/2054 DD 05/10/24	228,977	227,808
1,035,000.00	EQUITABLE FINANCIAL LIFE 144A 4.875% 11/19/2027 DD 11/19/24	1,034,690	1,035,766
956,000.00	FIRSTENERGY PENNSYLVANIA ELECT 6.150% 10/01/2038 DD 09/30/09	959,613	989,536
50,000.00	FORD CREDIT AUTO LEASE TR B A3 4.990% 12/15/2027 DD 07/23/24	49,998	50,328
76,000.00	FORD CREDIT AUTO OWNER TR C A3 4.070% 07/15/2029 DD 09/20/24	75,999	75,240

KODAK RETIREMENT INCOME PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
EIN: 16-0417150
Plan Number: 001

Shares / Par Value	Security Description	Cost	Market Value
197,000.00	FORD CREDIT AUTO OWNER TR C A4 4.110% 07/15/2030 DD 09/20/24	196,977	193,556
39,000.00	FORD CREDIT AUTO OWNER TR D A3 4.610% 08/15/2029 DD 11/22/24	38,999	39,023
100,000.00	FORD CREDIT AUTO OWNER TRU D B 4.880% 09/15/2030 DD 11/22/24	99,997	99,983
886,000.00	FORD CREDIT FLOORPLAN 2 A 144A 5.240% 04/15/2031 DD 05/10/24	885,981	902,010
433,000.00	FOUNDRY JV HOLDCO LLC 144A 6.400% 01/25/2038 DD 05/07/24	433,964	437,646
704,000.00	FOUNDRY JV HOLDCO LLC 144A 6.150% 01/25/2032 DD 05/07/24	714,411	710,456
1,002,000.00	GA GLOBAL FUNDING TRUST 144A 4.400% 09/23/2027 DD 09/23/24	1,001,419	987,912
899,000.00	GA GLOBAL FUNDING TRUST 144A 5.200% 12/09/2031 DD 12/09/24	897,436	877,334
384,630.39	GITSIT MORTGAGE L NPL1 A1 144A VAR RT 06/25/2054 DD 06/27/24	384,630	384,869
96,000.00	GM FINANCIAL CONSUMER AUT 4 A4 4.440% 04/16/2030 DD 10/16/24	95,982	95,289
100,000.00	GMF FLOORPLAN OWNER 1A A1 144A 5.130% 03/15/2029 DD 03/27/24	99,987	100,989
268,000.00	GMF FLOORPLAN OWNER 2A A 144A 5.060% 03/15/2031 DD 03/27/24	267,996	270,294
100,000.00	GMF FLOORPLAN OWNER 3A A1 144A 4.680% 11/15/2028 DD 11/26/24	100,000	100,174
124,000.00	GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24	123,966	124,058
300,000.00	GOLDENTREE LOAN MA 10A AR 144A VAR RT 10/20/2037 DD 09/26/24	300,000	301,344
2,173,000.00	GOLDMAN SACHS BANK USA/NEW YOR VAR RT 05/21/2027 DD 05/21/24	2,172,132	2,189,971
576,000.00	GOLUB CAPITAL PRIVATE CRE 144A 5.800% 09/12/2029 DD 09/12/24	569,964	564,802
120,906.46	GS MORTGAGE-BACKE RPL2 A1 144A VAR RT 07/25/2061 DD 02/01/24	114,361	116,926
305,514.56	GS MORTGAGE-BACKE RPL4 A1 144A VAR RT 09/25/2061 DD 07/01/24	289,749	293,862
671,000.00	HEALTH CARE SERVICE CORP 144A 3.200% 06/01/2050 DD 06/01/20	441,270	429,843
700,000.00	HEALTH CARE SERVICE CORP 144A 5.450% 06/15/2034 DD 06/10/24	701,694	699,986
257,000.00	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	254,334	242,372
855,133.91	HOME PARTNERS OF AMER 1 A 144A 3.930% 04/17/2039 DD 04/06/22	825,104	835,970
827,000.00	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	825,139	775,834
790,000.00	HONEYWELL INTERNATIONAL INC 4.700% 02/01/2030 DD 08/01/24	789,321	786,658
525,000.00	HPS CORPORATE LENDING FUN 144A 6.750% 01/30/2029 DD 01/30/24	533,185	539,311
501,000.00	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	498,979	475,103
128,000.00	IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	127,277	118,281
386,000.00	JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24	416,989	425,299
340,000.00	JERSEY MIKE'S FUNDI 1A A2 144A 5.636% 02/15/2055 DD 12/18/24	340,000	335,757
42,000.00	LAD AUTO RECEIVABLE 1A A3 144A 5.230% 01/18/2028 DD 02/14/24	41,993	42,173
21,000.00	LAD AUTO RECEIVABLE 3A A2 144A 4.640% 11/15/2027 DD 10/29/24	20,999	21,007
45,000.00	LAD AUTO RECEIVABLE 3A A3 144A 4.520% 03/15/2029 DD 10/29/24	44,998	44,783
67,000.00	LAD AUTO RECEIVABLE 3A A4 144A 4.600% 12/17/2029 DD 10/29/24	66,986	66,329
760,000.00	LKQ CORP 5.750% 06/15/2028 DD 05/24/23	763,349	772,411
510,000.00	M&T BANK CORP VAR RT 01/16/2029 DD 12/17/24	510,000	507,710
1,195,000.00	M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	1,195,000	1,158,684
450,000.00	MAIN STREET CAPITAL CORP 6.950% 03/01/2029 DD 01/12/24	449,393	467,770
371,000.00	MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	363,602	350,510
738,000.00	MARTIN MARIETTA MATERIALS INC 5.150% 12/01/2034 DD 11/04/24	732,583	724,605
875,000.00	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	705,546	678,107
49,000.00	MERCEDES-BENZ AUTO LEASE B A3 4.230% 02/15/2028 DD 09/25/24	48,992	48,775

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2,568,000.00	MERCEDES-BENZ FINANCE NOR 144A 4.900% 11/15/2027 DD 11/15/24	2,565,175	2,563,275
1,941,000.00	MERCEDES-BENZ FINANCE NOR 144A 5.100% 11/15/2029 DD 11/15/24	1,939,564	1,936,089
165,934.52	MFA 2024-NPL1 TRUST NPL1 A1 VAR RT 09/25/2054 DD 10/10/24	165,932	166,230
2,040,000.00	MORGAN STANLEY BANK NA VAR RT 05/26/2028 DD 05/30/24	2,044,286	2,068,438
1,035,000.00	MORGAN STANLEY CAPITAL HR8 A4 2.041% 07/15/2053 DD 07/01/20	879,912	879,853
290,505.63	MORGAN STANLEY RESIDEN RPL1 A1 VAR RT 06/25/2064 DD 10/01/24	278,405	278,336
286,000.00	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	285,399	279,656
2,251,000.00	NETFLIX INC 144A 5.375% 11/15/2029 DD 04/29/19	2,319,205	2,294,242
501,470.63	NEW RESIDENTIAL MO RPL1 A 144A VAR RT 01/25/2064 DD 04/01/24	461,577	465,806
2,428,000.00	NEWMONT CORP / NEWCREST FINANC 5.350% 03/15/2034 DD 03/07/24	2,450,301	2,417,390
60,000.00	NISSAN AUTO RECEIVABLES 2 B A4 4.350% 09/15/2031 DD 10/23/24	59,990	59,474
1,069,000.00	NISSAN MOTOR CO LTD 144A 4.810% 09/17/2030 DD 09/17/20	982,532	1,002,016
1,113,000.00	NORDEA BANK ABP 144A 4.375% 09/10/2029 DD 09/10/24	1,112,154	1,089,393
749,000.00	NORDSON CORP 4.500% 12/15/2029 DD 09/09/24	747,554	730,477
656,000.00	NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	655,580	579,917
1,800,000.00	NOVARTIS CAPITAL CORP 4.200% 09/18/2034 DD 09/18/24	1,786,691	1,675,548
260,108.85	NYMT LOAN TRUST 20 CP1 A1 144A VAR RT 02/25/2068 DD 02/01/24	237,189	239,261
786,000.00	OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	813,464	810,712
580,000.00	OOREDOO INTERNATIONAL FIN 144A 4.625% 10/10/2034 DD 10/10/24	575,923	554,480
754,000.00	PACCAR FINANCIAL CORP 5.000% 03/22/2034 DD 03/22/24	754,090	758,629
610,000.00	PEPSICO INC 3.500% 03/19/2040 DD 03/19/20	521,098	493,508
1,015,455.00	PLANET FITNESS MAS 1A A2I 144A 5.765% 06/05/2054 DD 06/12/24	1,015,455	1,019,050
100,000.00	PORSCHE INNOVATIVE 2A A3 144A 4.350% 10/20/2027 DD 10/09/24	99,999	99,772
375,000.00	POTOMAC ELECTRIC POWER CO 5.500% 03/15/2054 DD 03/04/24	374,498	363,937
854,000.00	PPL CAPITAL FUNDING INC 5.250% 09/01/2034 DD 08/09/24	849,610	841,105
802,000.00	PPL CAPITAL FUNDING INC 5.250% 09/01/2034 DD 08/09/24	807,326	789,890
335,703.32	PRET 2024-NPL5 LL NPL5 A1 144A VAR RT 09/25/2054 DD 09/24/24	335,701	332,833
289,974.19	PRET 2024-NPL7 LL NPL7 A1 144A VAR RT 10/25/2054 DD 11/08/24	289,974	290,276
193,382.90	PRET 2024-NPL8 LL NPL8 A1 144A VAR RT 11/25/2054 DD 12/03/24	193,383	193,849
865,000.00	PROLOGIS TARGETED US LOGI 144A 5.250% 04/01/2029 DD 03/07/24	867,375	874,783
619,000.00	PUBLIC SERVICE ELECTRIC AND GA 5.450% 03/01/2054 DD 03/01/24	617,091	600,504
105,017.98	RCO VII MORTGAGE LLC 1 A1 144A VAR RT 01/25/2029 DD 02/02/24	105,018	105,299
437,000.00	RWE FINANCE US LLC 144A 5.875% 04/16/2034 DD 04/16/24	449,484	438,630
265,000.00	RWE FINANCE US LLC 144A 6.250% 04/16/2054 DD 04/16/24	266,157	262,040
2,492,000.00	RWE FINANCE US LLC 144A 5.875% 04/16/2034 DD 04/16/24	2,563,766	2,501,295
506,000.00	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	336,520	323,971
49,000.00	SBNA AUTO LEASE TRUS B A3 144A 5.560% 11/22/2027 DD 05/22/24	49,071	49,609
65,000.00	SBNA AUTO LEASE TRUS B A4 144A 5.550% 12/20/2028 DD 05/22/24	64,988	66,014
13,636.84	SBNA AUTO LEASE TRUS C A2 144A 4.940% 11/20/2026 DD 09/18/24	13,636	13,654
46,000.00	SBNA AUTO LEASE TRUS C A3 144A 4.560% 02/22/2028 DD 09/18/24	45,996	45,980
200,000.00	SFS AUTO RECEIVABLE 2A A3 144A 5.330% 11/20/2029 DD 05/22/24	200,727	201,960
77,000.00	SFS AUTO RECEIVABLE 3A A3 144A 4.550% 06/20/2030 DD 10/17/24	76,992	76,877

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532,000.00	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	439,033	400,122
579,000.00	SIXTH STREET LENDING PART 144A 5.750% 01/15/2030 DD 09/16/24	578,079	569,996
2,222,000.00	SMBC AVIATION CAPITAL FIN 144A 2.300% 06/15/2028 DD 06/15/21	2,018,469	2,021,176
2,022,000.00	SMURFIT WESTROCK FINANCIN 144A 5.418% 01/15/2035 DD 11/26/24	2,029,693	2,009,949
1,400,000.00	SOLVENTUM CORP 144A 5.400% 03/01/2029 DD 02/27/24	1,410,685	1,403,542
1,168,000.00	SONOCO PRODUCTS CO 4.600% 09/01/2029 DD 09/19/24	1,152,699	1,137,200
435,000.00	SOUTH BOW USA INFRASTRUCT 144A 6.176% 10/01/2054 DD 08/28/24	435,018	421,619
1,915,000.00	SOUTH BOW USA INFRASTRUCT 144A 5.026% 10/01/2029 DD 08/28/24	1,903,176	1,881,334
549,000.00	SUBWAY FUNDING LL 1A A2II 144A 6.268% 07/30/2054 DD 06/20/24	549,000	558,459
1,100,000.00	SUBWAY FUNDING LL 3A A2II 144A 5.566% 07/30/2054 DD 09/13/24	1,100,000	1,068,793
854,000.00	SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	854,000	862,779
1,918,000.00	SWEDBANK AB 144A 4.998% 11/20/2029 DD 11/20/24	1,918,000	1,914,202
193,000.00	SYNCHRONY CARD FUNDING LL A2 A 4.930% 07/15/2030 DD 07/30/24	192,953	194,224
812,000.00	TD SYNEX CORP 6.100% 04/12/2034 DD 04/12/24	817,569	832,422
326,000.00	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	313,971	294,277
415,000.00	THE CAMPBELL'S COMPANY 3.125% 04/24/2050 DD 04/24/20	262,579	267,563
526,000.00	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	523,395	505,002
54,000.00	TOYOTA LEASE OWNER T A A4 144A 5.260% 06/20/2028 DD 02/27/24	53,990	54,537
116,000.00	TOYOTA LEASE OWNER T B A3 144A 4.210% 09/20/2027 DD 09/17/24	115,986	115,326
1,472,000.00	TRUSTEES OF COLUMBIA UNIVERSIT 4.355% 10/01/2035 DD 10/09/24	1,473,382	1,389,803
500,000.00	TWDC ENTERPRISES 18 CORP 4.375% 08/16/2041 DD 08/22/11	432,085	432,035
1,161,000.00	TWDC ENTERPRISES 18 CORP 2.950% 06/15/2027 DD 06/06/17	1,098,561	1,119,285
463,000.00	UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24	462,411	430,548
783,000.00	UBER TECHNOLOGIES INC 4.800% 09/15/2034 DD 09/09/24	782,436	749,386
810,000.00	UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24	808,696	790,835
1,503,000.00	VB-S1 ISSUER LLC - 1A C2I 144A 3.156% 02/15/2052 DD 02/28/22	1,395,970	1,420,019
370,000.00	VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24	374,097	374,932
642,000.00	VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24	642,915	635,317
847,000.00	VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24	862,318	858,290
1,225,000.00	VISTRA OPERATIONS CO LLC 144A 5.050% 12/30/2026 DD 12/04/24	1,224,748	1,226,605
388,000.00	VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24	388,627	383,961
192,100.40	VOLT CII LLC NP11 A1 144A VAR RT 08/25/2051 DD 07/21/21	169,589	191,877
135,917.95	VOLT XCIX LLC NPL8 A1 144A VAR RT 04/25/2051 DD 04/12/21	134,983	135,964
121,411.07	VOLT XCV LLC NPL4 A1 144A VAR RT 03/27/2051 DD 03/02/21	121,487	121,298
29,907.31	VOLT XCVI LLC NPL5 A1 144A VAR RT 03/27/2051 DD 03/09/21	29,954	29,899
278,000.00	VULCAN MATERIALS CO 5.700% 12/01/2054 DD 11/20/24	281,557	271,017
412,000.00	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	411,831	396,393
781,000.00	WASTE MANAGEMENT INC 4.950% 07/03/2031 DD 07/03/24	776,259	781,906
827,000.00	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	831,559	795,673
1,631,000.00	WASTE MANAGEMENT INC 4.950% 03/15/2035 DD 11/04/24	1,622,747	1,590,600
550,000.00	WESTINGHOUSE AIR BRAKE TECHNOL 5.611% 03/11/2034 DD 03/11/24	560,098	557,315
78,639.00	WESTLAKE AUTOMOBILE 3A A3 144A 4.710% 04/17/2028 DD 10/17/24	78,631	78,615

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173,000.00	WF CARD ISSUANCE TRUST A2 A 4.290% 10/15/2029 DD 10/24/24	172,491	171,806
80,000.00	WFCIT 2024-A1 A 4.940% 02/15/2029 DD 03/01/24	80,178	80,754
284,000.00	AMERICAN EXPRESS CREDIT AC 1 A 5.230% 04/15/2029 DD 04/23/24	287,352	288,314
467,000.00	AMERICAN EXPRESS CREDIT AC 2 A 5.240% 04/15/2031 DD 04/23/24	474,249	476,956
310,000.00	AMSR 2023-SFR1 TRU SFR1 A 144A 4.000% 04/17/2040 DD 03/08/23	296,207	299,246
1,400,000.00	AMSR 2024-SFR1 TRU SFR1 A 144A 4.290% 07/17/2041 DD 07/11/24	1,324,726	1,352,190
275,000.00	AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	273,328	269,060
294,000.00	ARCELORMITTAL SA 6.350% 06/17/2054 DD 06/17/24	294,970	290,772
94,000.00	BENCHMARK 2020-B17 MORT B17 A5 2.289% 03/15/2053 DD 03/01/20	81,604	80,478
600,000.00	BENCHMARK 2024-V5 MORTGA V5 A3 5.805% 01/10/2057 DD 01/01/24	603,352	614,862
1,256,000.00	BENCHMARK 2024-V6 MORTGA V6 A3 5.926% 03/15/2057 DD 03/01/24	1,298,071	1,290,653
499,000.00	BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	496,999	491,894
1,883,000.00	BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	1,875,449	1,856,186
81,549.28	CARMAX AUTO OWNER TRUST 2 1 A3 1.470% 12/15/2026 DD 01/26/22	76,529	80,558
35,000.00	CARMAX AUTO OWNER TRUST 2 1 A4 4.940% 08/15/2029 DD 01/24/24	34,996	35,184
70,000.00	CARMAX AUTO OWNER TRUST 2 3 A3 4.890% 07/16/2029 DD 07/30/24	69,997	70,384
229,000.00	CHUBB INA HOLDINGS LLC 6.700% 05/15/2036 DD 05/22/06	267,286	254,087
255,000.00	CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	159,304	155,188
2,705,000.00	COOPERATIEVE RABOBANK UA/NY 4.494% 10/17/2029 DD 10/17/24	2,660,291	2,651,766
583,202.04	ENTERPRISE FLEET FIN 1 A2 144A 5.230% 03/20/2030 DD 01/30/24	583,121	587,372
278,856.26	FREDDIE MAC STACR DNA1 M1 144A VAR RT 02/25/2044 DD 02/09/24	278,856	279,308
497,502.34	FREDDIE MAC STACR DNA2 M1 144A VAR RT 05/25/2044 DD 05/21/24	498,441	499,139
100,681.47	FREDDIE MAC STACR DNA7 M1 144A VAR RT 11/25/2041 DD 11/12/21	100,637	100,542
56,000.00	HONDA AUTO RECEIVABLES 20 4 A4 4.350% 12/16/2030 DD 10/24/24	55,998	55,524
1,123,000.00	HUNTINGTON BANCSHARES INC/OH VAR RT 02/02/2035 DD 02/02/24	1,128,323	1,122,405
961,000.00	HUNTINGTON BANCSHARES INC/OH VAR RT 01/15/2031 DD 11/18/24	961,000	962,345
827,000.00	JOHN DEERE CAPITAL CORP 5.100% 04/11/2034 DD 04/11/24	828,827	825,561
1,475,000.00	NEXTGEAR FLOORPLAN 1A A2 144A 5.120% 03/15/2029 DD 03/14/24	1,471,024	1,489,013
546,000.00	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	417,171	432,257
207,000.00	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	174,623	169,626
484,000.00	PRINCIPAL LIFE GLOBAL FUN 144A 4.950% 11/27/2029 DD 11/27/24	483,981	481,861
247,585.65	PRPM 2024-1 LLC 1 A1 144A VAR RT 02/25/2029 DD 02/29/24	247,585	248,767
395,393.84	PRPM 2024-2 LLC 2 A1 144A VAR RT 03/25/2029 DD 04/10/24	395,393	397,288
241,548.25	PRPM 2024-3 3 A1 144A VAR RT 05/25/2029 DD 06/11/24	241,548	242,082
246,586.40	PRPM 2024-RCF2 LL RCF2 A1 144A VAR RT 03/25/2054 DD 04/10/24	234,543	238,202
449,115.85	PRPM 2024-RCF4 LL RCF4 A1 144A VAR RT 07/25/2054 DD 07/18/24	432,120	434,933
127,521.24	PRPM 2024-RPL1 LL RPL1 A1 144A VAR RT 12/25/2064 DD 02/01/24	121,728	123,835
3,063,000.00	ROYAL BANK OF CANADA VAR RT 10/18/2030 DD 10/18/24	3,061,965	2,999,565
78,000.00	SANTANDER DRIVE AUTO RECE 3 A3 5.630% 01/16/2029 DD 06/20/24	77,992	78,972
21,000.00	SANTANDER DRIVE AUTO RECE 5 A2 4.880% 09/15/2027 DD 10/29/24	20,999	21,034
25,000.00	SANTANDER DRIVE AUTO RECE 5 A3 4.620% 11/15/2028 DD 10/29/24	24,999	24,970
85,000.00	SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	83,619	79,495

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211,000.00	SAUDI ARABIAN OIL CO 144A 5.875% 07/17/2064 DD 07/17/24	207,445	196,774
1,345,000.00	SOUTHERN CALIFORNIA GAS CO 5.050% 09/01/2034 DD 08/14/24	1,342,335	1,326,251
698,755.93	UNITED AIRLINES 2014-2 CLASS A 3.750% 03/03/2028 DD 08/11/14	676,920	684,942
1,330,000.00	VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	1,294,808	1,266,426
158,000.00	VERIZON MASTER TRUST 6 A1A 4.170% 08/20/2030 DD 09/18/24	157,959	156,464
67,000.00	VERIZON MASTER TRUST 8 A1A 4.620% 11/20/2030 DD 11/26/24	66,985	66,929
1,024,000.00	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	935,172	887,706
559,000.00	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	567,823	502,658
352,000.00	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	314,326	286,620
1,202,000.00	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	995,120	1,028,083
184,000.00	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	183,369	177,172
1,309,000.00	ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	1,311,682	1,260,423
372,000.00	ABU DHABI CRUDE OIL PIPEL 144A 4.600% 11/02/2047 DD 11/02/17	320,593	327,007
535,000.00	AEP TEXAS INC 4.700% 05/15/2032 DD 05/18/22	488,722	511,990
1,275,000.00	AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	758,751	766,505
664,000.00	AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	442,629	520,523
1,021,000.00	AERCAP IRELAND CAPITAL DAC / A 6.450% 04/15/2027 DD 04/15/24	1,038,731	1,052,865
2,509,000.00	AERCAP IRELAND CAPITAL DAC / A 4.625% 09/10/2029 DD 09/10/24	2,497,064	2,454,229
203,000.00	AETNA INC 6.750% 12/15/2037 DD 12/04/07	206,400	214,366
1,294,000.00	AGREE LP 2.900% 10/01/2030 DD 08/17/20	1,065,514	1,146,523
275,000.00	AIA GROUP LTD 144A 3.200% 09/16/2040 DD 09/16/20	176,616	205,224
349,000.00	AIA GROUP LTD 144A 5.400% 09/30/2054 DD 09/30/24	347,101	323,788
1,013,000.00	AIA GROUP LTD 144A 5.625% 10/25/2027 DD 10/25/22	1,006,179	1,037,869
655,000.00	AIR LEASE CORP 3.250% 03/01/2025 DD 01/16/18	612,082	653,127
900,000.00	AIR LEASE CORP 3.250% 10/01/2029 DD 09/16/19	819,045	830,655
651,000.00	AIRCASLE LTD 144A 5.950% 02/15/2029 DD 01/22/24	648,919	664,567
428,000.00	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	426,673	388,461
2,928,000.00	AKER BP ASA 144A 3.750% 01/15/2030 DD 01/15/20	2,734,108	2,720,961
1,275,000.00	ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	1,286,011	1,330,641
132,000.00	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	98,832	105,007
719,000.00	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	567,704	591,507
267,000.00	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	194,849	188,785
563,000.00	ALCON FINANCE CORP 144A 5.750% 12/06/2052 DD 12/06/22	580,723	554,786
293,000.00	ALEXANDRIA REAL ESTATE EQUITIE 5.150% 04/15/2053 DD 02/16/23	291,535	261,646
600,000.00	ALEXANDRIA REAL ESTATE EQUITIE 3.950% 01/15/2028 DD 03/03/17	576,480	583,206
303,000.00	ALLEGHANY CORP 4.900% 09/15/2044 DD 09/09/14	332,409	278,742
483,000.00	ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	300,972	268,046
313,000.00	ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	229,886	243,057
198,000.00	ALTRIA GROUP INC 3.400% 05/06/2030 DD 05/06/20	187,536	181,752
756,000.00	AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	643,826	492,904
1,097,000.00	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	991,351	866,476
922,000.00	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	782,770	814,569

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472,000.00	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	408,181	372,814
207,000.00	AMAZON.COM INC 4.100% 04/13/2062 DD 04/13/22	160,150	162,319
1,357,000.00	AMEREN CORP 5.000% 01/15/2029 DD 12/21/23	1,352,660	1,359,415
372,000.00	AMEREN CORP 5.700% 12/01/2026 DD 11/20/23	372,474	378,034
405,000.00	AMEREN ILLINOIS CO 4.150% 03/15/2046 DD 12/14/15	319,962	334,676
743,000.00	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	715,152	762,727
350,000.00	AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	298,754	225,134
1,656,000.00	AMERICAN ELECTRIC POWER CO INC 4.300% 12/01/2028 DD 11/30/18	1,653,074	1,617,614
783,000.00	AMERICAN ELECTRIC POWER CO INC 5.699% 08/15/2025 DD 06/02/23	779,492	786,390
814,000.00	AMERICAN EXPRESS CO VAR RT 05/01/2034 DD 05/01/23	812,126	800,007
534,000.00	AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	534,000	528,179
520,000.00	AMERICAN EXPRESS CO VAR RT 02/16/2028 DD 02/16/24	518,460	523,032
1,340,000.00	AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	1,340,912	1,325,394
606,000.00	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	513,089	519,645
850,000.00	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	765,527	705,585
1,253,000.00	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	1,262,771	1,208,681
542,000.00	AMGEN INC 5.250% 03/02/2030 DD 03/02/23	549,154	547,160
518,000.00	AMGEN INC 5.250% 03/02/2033 DD 03/02/23	525,226	514,410
1,253,000.00	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	898,739	934,650
1,179,000.00	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	1,144,659	1,150,397
303,000.00	AMPHENOL CORP 5.375% 11/15/2054 DD 10/31/24	298,240	288,608
1,295,000.00	AMPHENOL CORP 2.800% 02/15/2030 DD 09/10/19	1,104,002	1,172,130
225,000.00	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	185,641	143,147
909,000.00	ANALOG DEVICES INC 5.300% 04/01/2054 DD 04/03/24	904,311	867,395
688,000.00	ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	579,439	509,994
1,220,000.00	ANGLO AMERICAN CAPITAL PL 144A 2.250% 03/17/2028 DD 03/17/21	1,015,636	1,115,836
270,000.00	ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	260,332	266,830
1,790,000.00	ANGLO AMERICAN CAPITAL PL 144A 5.750% 04/05/2034 DD 04/05/24	1,840,119	1,801,492
800,000.00	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	755,032	758,376
2,283,000.00	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,108,952	2,077,850
765,000.00	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	706,737	696,257
1,836,000.00	ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 01/23/2029 DD 01/23/19	1,790,349	1,834,770
707,000.00	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	745,524	698,212
425,000.00	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	459,497	433,016
870,000.00	ANTARES HOLDINGS LP 144A 3.750% 07/15/2027 DD 01/26/22	726,610	822,263
757,000.00	APACHE CORP 5.100% 09/01/2040 DD 08/20/10	640,008	659,582
2,342,000.00	APACHE CORP 4.375% 10/15/2028 DD 08/23/18	2,300,500	2,259,936
993,000.00	APPLE INC 3.850% 08/04/2046 DD 08/04/16	880,311	801,629
544,000.00	APPLE INC 2.850% 08/05/2061 DD 08/05/21	436,508	326,596
1,828,000.00	APPLE INC 3.850% 08/04/2046 DD 08/04/16	1,523,530	1,475,708
1,686,000.00	APPLE INC 2.650% 05/11/2050 DD 05/11/20	1,119,815	1,051,052
185,000.00	APPLIED MATERIALS INC 4.350% 04/01/2047 DD 03/31/17	172,045	156,863

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624,000.00	APPLIED MATERIALS INC 2.750% 06/01/2050 DD 05/29/20	398,943	389,807
176,000.00	ARES FINANCE CO IV LLC 144A 3.650% 02/01/2052 DD 01/21/22	125,783	123,425
320,000.00	ARTHUR J GALLAGHER & CO 5.750% 07/15/2054 DD 02/15/24	316,122	316,864
298,000.00	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	296,140	287,630
725,000.00	ARTHUR J GALLAGHER & CO 5.450% 07/15/2034 DD 02/15/24	714,003	729,792
478,000.00	ASHTeAD CAPITAL INC 144A 2.450% 08/12/2031 DD 08/12/21	403,795	397,677
900,000.00	ASHTeAD CAPITAL INC 144A 5.500% 08/11/2032 DD 08/11/22	847,082	888,642
213,000.00	ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	257,806	233,716
258,000.00	ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	278,792	283,093
1,734,000.00	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,299,197	1,168,230
926,000.00	AT&T INC 3.650% 09/15/2059 DD 03/15/21	720,769	614,975
1,640,000.00	AT&T INC 3.800% 12/01/2057 DD 06/01/21	1,470,474	1,133,798
1,800,000.00	AT&T INC 2.550% 12/01/2033 DD 06/01/21	1,323,054	1,450,854
948,000.00	AT&T INC 4.750% 05/15/2046 DD 05/04/15	776,703	823,395
461,000.00	AT&T INC 5.150% 11/15/2046 DD 11/15/18	415,551	423,498
2,725,000.00	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,811,287	1,835,887
1,053,000.00	AT&T INC 2.550% 12/01/2033 DD 06/01/21	845,499	848,750
340,000.00	ATMOS ENERGY CORP 5.500% 06/15/2041 DD 06/10/11	360,873	337,304
847,000.00	AVIATION CAPITAL GROUP LL 144A 6.750% 10/25/2028 DD 10/05/23	855,845	889,350
595,000.00	BAE SYSTEMS PLC 144A 5.800% 10/11/2041 DD 10/11/11	628,424	599,260
821,000.00	BAE SYSTEMS PLC 144A 1.900% 02/15/2031 DD 09/15/20	616,928	679,222
771,000.00	BAE SYSTEMS PLC 144A 5.250% 03/26/2031 DD 03/26/24	772,680	772,311
447,000.00	BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	480,932	397,919
977,000.00	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	699,794	679,337
989,000.00	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	826,800	740,276
923,000.00	BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	923,000	900,830
2,640,000.00	BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	2,332,583	2,530,176
3,960,000.00	BANK OF AMERICA CORP VAR RT 07/23/2029 DD 07/23/18	3,653,152	3,858,703
1,939,000.00	BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	1,925,146	1,925,912
465,000.00	BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	448,824	482,335
1,737,000.00	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	1,465,785	1,477,874
482,000.00	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	306,536	335,149
3,701,000.00	BANK OF AMERICA CORP VAR RT 07/23/2030 DD 07/23/19	3,503,966	3,411,175
640,000.00	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	638,952	640,864
549,000.00	BANK OF NEW YORK MELLON CORP/T VAR RT 04/26/2034 DD 04/26/23	547,215	538,152
613,000.00	BANNER HEALTH 2.907% 01/01/2042 DD 11/04/21	411,673	435,641
1,160,000.00	BARCLAYS PLC VAR RT 08/09/2028 DD 08/09/22	1,100,188	1,172,331
347,000.00	BARCLAYS PLC VAR RT 03/12/2055 DD 03/12/24	351,939	347,468
1,546,000.00	BARCLAYS PLC VAR RT 09/10/2030 DD 09/10/24	1,547,370	1,516,054
687,000.00	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	545,602	546,254
240,000.00	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	204,960	194,561
370,000.00	BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	299,888	324,830

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2,280,000.00	BAT CAPITAL CORP 5.834% 02/20/2031 DD 02/20/24	2,301,087	2,331,528
386,000.00	BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	325,610	312,525
413,000.00	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	363,580	326,547
1,219,000.00	BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	1,256,273	1,283,058
640,000.00	BERKSHIRE HATHAWAY ENERGY CO 1.650% 05/15/2031 DD 10/29/20	495,173	520,134
515,000.00	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	403,827	407,195
550,000.00	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	448,518	455,747
317,000.00	BERKSHIRE HATHAWAY FINANCE COR 4.250% 01/15/2049 DD 01/11/19	309,217	265,088
885,000.00	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	720,258	670,591
379,000.00	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	399,266	354,433
269,000.00	BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	264,155	262,974
442,000.00	BLACKSTONE HOLDINGS FINAN 144A 6.250% 08/15/2042 DD 08/17/12	478,254	449,660
143,000.00	BLACKSTONE HOLDINGS FINAN 144A 3.200% 01/30/2052 DD 01/10/22	96,180	93,511
1,465,000.00	BLACKSTONE HOLDINGS FINAN 144A 1.600% 03/30/2031 DD 09/29/20	1,091,849	1,178,724
455,000.00	BLACKSTONE HOLDINGS FINAN 144A 1.625% 08/05/2028 DD 08/05/21	367,008	405,209
875,000.00	BLUE OWL CREDIT INCOME CORP 7.750% 09/16/2027 DD 03/16/23	857,459	918,636
760,000.00	BMW US CAPITAL LLC 144A 3.450% 04/01/2027 DD 04/01/22	704,953	738,826
964,000.00	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	968,130	894,833
552,000.00	BOEING CO/THE 3.625% 02/01/2031 DD 11/02/20	508,095	501,111
1,333,000.00	BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21	1,225,222	1,292,677
205,000.00	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	186,483	190,291
1,031,000.00	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	1,073,192	1,097,933
274,000.00	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	274,000	291,259
777,000.00	BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	730,139	731,064
3,012,000.00	BOEING CO/THE 6.298% 05/01/2029 DD 11/01/24	3,123,820	3,122,420
1,247,000.00	BOSTON PROPERTIES LP 2.750% 10/01/2026 DD 08/17/16	1,116,928	1,200,026
1,146,000.00	BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	829,958	726,862
625,000.00	BP CAPITAL MARKETS AMERICA INC 2.721% 01/12/2032 DD 01/12/22	515,150	534,838
420,000.00	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	420,839	347,122
286,000.00	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	284,882	277,529
749,000.00	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	649,452	637,699
459,000.00	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	459,187	445,404
2,650,000.00	BROADCOM INC 4.750% 04/15/2029 DD 04/15/20	2,498,028	2,632,802
640,000.00	BROADCOM INC 4.150% 02/15/2028 DD 10/02/24	639,072	629,350
608,000.00	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	489,034	453,300
1,003,000.00	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	762,470	783,604
880,000.00	BROOKFIELD FINANCE I UK PLC / 2.340% 01/30/2032 DD 07/26/21	669,427	726,590
402,000.00	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	402,000	406,892
873,000.00	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	865,362	800,672
375,000.00	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	307,006	233,779
375,000.00	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	373,013	369,521
736,000.00	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	504,911	505,448

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954,000.00	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	940,401	899,784
279,000.00	BX COMMERCIAL MORT VLT5 A 144A VAR RT 11/13/2046 DD 11/01/24	283,185	279,022
1,650,000.00	BX TRUST 2022-CLS CLS A 144A 5.760% 10/13/2027 DD 10/01/22	1,610,703	1,657,491
300,000.00	CALPINE CORP ESCROW VAR RT 07/15/2017 DD 07/16/03	-	-
2,010,000.00	CALPINE CORP ESCROW 9.875% 12/01/2011 DD 11/18/03	-	-
493,000.00	CAMERON LNG LLC 144A 3.701% 01/15/2039 DD 12/13/19	444,048	397,516
610,000.00	CAMERON LNG LLC 144A 2.902% 07/15/2031 DD 12/13/19	509,059	531,267
496,000.00	CANADIAN NATIONAL RAILWAY CO 6.200% 06/01/2036 DD 05/31/06	566,500	530,988
690,000.00	CANADIAN NATURAL RESOURCE 144A 5.400% 12/15/2034 DD 12/06/24	689,566	671,129
2,432,000.00	CANADIAN NATURAL RESOURCE 144A 5.000% 12/15/2029 DD 12/06/24	2,430,217	2,406,853
1,369,000.00	CANADIAN NATURAL RESOURCE 144A 5.400% 12/15/2034 DD 12/06/24	1,367,672	1,331,558
67,000.00	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	66,201	71,029
535,000.00	CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	497,348	459,212
800,000.00	CANADIAN NATURAL RESOURCES LTD 3.850% 06/01/2027 DD 05/30/17	772,752	782,976
254,000.00	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	264,866	259,573
342,000.00	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	329,548	342,770
494,000.00	CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	398,520	363,189
1,310,000.00	CANADIAN PACIFIC RAILWAY CO 2.050% 03/05/2030 DD 03/05/20	1,110,576	1,138,167
1,415,000.00	CANADIAN PACIFIC RAILWAY CO 3.125% 06/01/2026 DD 04/19/23	1,348,455	1,381,394
1,070,000.00	CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2028 DD 05/09/22	1,010,404	1,066,480
550,000.00	CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2034 DD 02/01/23	550,402	552,723
1,672,000.00	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2030 DD 07/26/24	1,686,757	1,676,966
51,000.00	CAPITAL ONE PRIME AUTO RE 2 A3 5.820% 06/15/2028 DD 10/11/23	50,991	51,911
775,000.00	CARLISLE COS INC 3.750% 12/01/2027 DD 11/16/17	716,822	754,339
384,000.00	CARLYLE HOLDINGS II FINAN 144A 5.625% 03/30/2043 DD 03/28/13	358,537	370,107
35,168.25	CARMAX AUTO OWNER TRUST 2 4 A3 0.560% 09/15/2026 DD 09/22/21	32,981	34,773
622,000.00	CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	696,993	658,331
157,000.00	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	135,239	127,685
605,000.00	CATERPILLAR INC 3.250% 09/19/2049 DD 09/19/19	529,310	420,614
763,000.00	CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	558,116	528,103
1,338,000.00	CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD 05/19/23	1,356,288	1,378,515
843,000.00	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	866,239	797,267
1,229,000.00	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	1,055,514	1,009,832
447,000.00	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	365,474	298,194
1,183,000.00	CHARTER COMMUNICATIONS OPERATI 3.750% 02/15/2028 DD 07/06/17	1,096,213	1,126,725
980,000.00	CHARTER COMMUNICATIONS OPERATI 4.200% 03/15/2028 DD 09/18/17	896,141	948,454
870,000.00	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	686,551	714,853
654,000.00	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	526,974	559,582
331,000.00	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	250,350	249,164
228,000.00	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	156,643	146,611
1,170,000.00	CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17	1,147,158	1,176,365
305,000.00	CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	379,323	336,543

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Shares / Par Value	Security Description	Cost	Market Value
1,058,000.00	CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	1,045,750	904,865
655,000.00	CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	467,264	480,528
706,000.00	CINCINNATI FINANCIAL CORP 6.125% 11/01/2034 DD 11/01/04	748,567	733,506
522,000.00	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	541,637	551,885
150,000.00	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	149,397	145,916
817,000.00	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	828,541	794,753
1,084,000.00	CITIGROUP COMMERCIAL MOR P1 A5 3.717% 09/15/2048 DD 08/01/15	1,029,758	1,074,949
100,000.00	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	116,180	123,502
611,000.00	CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	715,459	671,226
669,000.00	CITIGROUP INC VAR RT 04/24/2048 DD 04/25/17	662,258	546,526
4,145,000.00	CITIGROUP INC VAR RT 01/10/2028 DD 01/10/17	3,799,503	4,063,509
2,642,000.00	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	2,649,265	2,639,490
853,000.00	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	853,000	869,685
423,000.00	CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	337,903	369,575
1,730,000.00	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	1,727,236	1,728,357
266,000.00	CK HUTCHISON INTERNATIONAL 144A 3.125% 04/15/2041 DD 04/15/21	185,322	198,026
690,000.00	CK HUTCHISON INTERNATIONAL 144A 4.375% 03/13/2030 DD 09/13/24	689,165	669,735
228,000.00	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	204,793	189,865
98,000.00	CMS ENERGY CORP 4.875% 03/01/2044 DD 02/27/14	81,147	87,280
880,000.00	CMS ENERGY CORP 3.000% 05/15/2026 DD 05/05/16	811,264	858,862
470,000.00	CMS ENERGY CORP 3.450% 08/15/2027 DD 02/13/17	449,395	454,871
728,000.00	CMS ENERGY CORP VAR RT 06/01/2050 DD 05/28/20	629,720	689,744
434,000.00	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	433,818	455,487
885,000.00	COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23	894,177	908,541
534,000.00	COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	468,072	402,155
2,123,000.00	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	1,636,723	1,279,320
1,369,000.00	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	982,309	773,923
565,000.00	COMCAST CORP 4.800% 05/15/2033 DD 05/09/23	555,536	549,005
121,000.00	COMCAST CORP 4.650% 07/15/2042 DD 07/02/12	107,262	106,176
2,087,000.00	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	1,273,721	1,257,626
1,257,000.00	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	742,604	734,277
180,000.00	COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	181,586	174,213
92,000.00	COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	70,412	76,910
1,230,000.00	COMMONSPIRIT HEALTH 2.782% 10/01/2030 DD 10/28/20	973,378	1,088,624
157,000.00	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	112,090	123,047
492,000.00	COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	436,702	367,790
280,553.80	CONNECTICUT AVENU R05 1M1 144A VAR RT 06/25/2043 DD 07/06/23	280,554	283,368
406,880.24	CONNECTICUT AVENU R06 1M1 144A VAR RT 07/25/2043 DD 07/26/23	406,880	408,357
110,849.97	CONNECTICUT AVENU R08 1M1 144A VAR RT 10/25/2043 DD 11/20/23	110,850	111,381
151,000.00	CONOCOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	174,037	165,108
1,045,000.00	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	907,208	756,037
798,000.00	CONOCOPHILLIPS CO 4.850% 01/15/2032 DD 12/05/24	797,417	781,769

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373,000.00	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	371,765	354,768
308,000.00	CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	307,871	291,297
2,527,000.00	CONOCOPHILLIPS CO 5.000% 01/15/2035 DD 12/05/24	2,522,628	2,453,388
511,000.00	CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	432,234	390,005
318,000.00	CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	329,439	333,671
263,000.00	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	260,594	266,850
550,000.00	CONSOLIDATED EDISON CO OF NEW 5.375% 05/15/2034 DD 05/09/24	559,526	556,298
349,000.00	CONSOLIDATED EDISON CO OF NEW 5.700% 06/15/2040 DD 06/07/10	344,949	350,923
225,000.00	CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12	176,417	187,765
927,000.00	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	656,445	647,259
84,000.00	CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2055 DD 11/18/24	83,141	80,790
545,000.00	CONSTELLATION ENERGY GENERATIO 5.600% 06/15/2042 DD 12/15/12	523,991	526,181
3,079,000.00	CONSTELLATION ENERGY GENERATIO 5.600% 03/01/2028 DD 02/24/23	3,212,321	3,140,241
410,000.00	CONSUMERS ENERGY CO 3.100% 08/15/2050 DD 09/03/19	394,217	277,324
1,490,000.00	COOPERATIEVE RABOBANK UA 3.750% 07/21/2026 DD 07/21/16	1,381,935	1,459,902
975,000.00	COREBRIDGE FINANCIAL INC 3.850% 04/05/2029 DD 04/05/23	910,142	931,388
444,000.00	CORNING INC 5.850% 11/15/2068 DD 11/06/18	430,863	425,503
1,485,000.00	CORP NACIONAL DEL COBRE D 144A 3.625% 08/01/2027 DD 08/01/17	1,375,140	1,420,581
384,000.00	COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/2049 DD 01/29/20	254,538	268,385
704,132.43	COUNTRYWIDE ALTERNA OC5 N 144A 7.250% 07/25/2037 DD 07/19/06	702,116	-
430,000.00	COX COMMUNICATIONS INC 144A 3.600% 06/15/2051 DD 06/02/21	313,436	283,129
770,000.00	CROWN CASTLE INC 5.000% 01/11/2028 DD 01/11/23	769,292	769,222
655,000.00	CSL FINANCE PLC 144A 4.050% 04/27/2029 DD 04/27/22	600,661	631,047
152,000.00	CSX CORP 4.900% 03/15/2055 DD 09/18/24	151,810	136,216
492,000.00	CSX CORP 5.200% 11/15/2033 DD 09/07/23	496,143	492,974
1,011,000.00	CSX CORP 4.500% 11/15/2052 DD 07/28/22	831,022	853,961
530,000.00	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	568,644	446,207
1,054,000.00	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	963,853	869,244
719,000.00	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	626,165	621,798
724,000.00	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	637,650	597,090
308,000.00	CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	305,541	291,479
326,468.45	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	344,754	343,729
866,549.38	CVS PASS-THROUGH TRUST 144A 5.773% 01/10/2033 DD 12/17/10	826,829	863,031
399,375.34	CVS PASS-THROUGH TRUST SE 144A 4.704% 01/10/2036 DD 12/19/13	383,139	370,317
12,000.00	DAF BV BOND DEB 6.750% 06/29/2049	-	-
1,025,000.00	DAIMLER TRUCK FINANCE NOR 144A 2.000% 12/14/2026 DD 12/14/21	900,750	971,157
1,102,890.00	DB MASTER FINANCE 1A A2I 144A 2.045% 11/20/2051 DD 10/21/21	919,029	1,043,852
433,612.50	DB MASTER FINANCE 1A A2II 144A 4.030% 11/20/2047 DD 10/23/17	383,341	420,565
226,000.00	DEERE & CO 2.875% 09/07/2049 DD 09/06/19	196,526	147,827
828,000.00	DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	572,460	609,681
576,000.00	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	540,464	533,405
207,000.00	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	180,080	172,261

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526,000.00	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	401,216	397,882
167,000.00	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	166,928	157,023
943,000.00	DIAMONDBACK ENERGY INC 5.400% 04/18/2034 DD 04/18/24	939,973	928,082
447,000.00	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	447,480	419,742
164,000.00	DISCOVER CARD EXECUTION N A2 A 4.930% 06/15/2028 DD 06/28/23	163,978	165,073
561,000.00	DOMINION ENERGY INC 5.250% 08/01/2033 DD 07/24/03	587,452	553,757
700,000.00	DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	636,319	627,081
299,000.00	DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24	299,000	315,738
795,000.00	DOMINION ENERGY INC 1.450% 04/15/2026 DD 04/05/21	696,427	762,516
425,000.00	DOMINION ENERGY INC VAR RT 02/01/2055 DD 05/20/24	425,201	440,440
930,000.00	DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	671,519	685,484
1,320,000.00	DOMINO'S PIZZA MAST 1A A2 144A 3.668% 10/25/2049 DD 11/19/19	1,103,419	1,222,624
392,000.00	DPL INC 4.350% 04/15/2029 DD 04/15/20	369,266	365,117
640,000.00	DPL INC 4.125% 07/01/2025 DD 01/01/21	595,215	630,790
52,618.91	DT AUTO OWNER TRUST 1A B 144A 5.190% 10/16/2028 DD 01/25/23	52,613	52,654
1,410,000.00	DTE ENERGY CO 5.100% 03/01/2029 DD 02/15/24	1,412,677	1,413,102
550,000.00	DTE ENERGY CO 5.850% 06/01/2034 DD 05/03/24	564,905	564,757
958,000.00	DUKE ENERGY CAROLINAS LLC 5.300% 02/15/2040 DD 11/19/09	958,766	937,882
610,000.00	DUKE ENERGY CAROLINAS LLC 2.850% 03/15/2032 DD 03/04/22	500,838	527,851
320,000.00	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	255,590	244,982
262,000.00	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	245,360	229,004
985,000.00	DUKE ENERGY CORP 4.500% 08/15/2032 DD 08/11/22	929,344	938,557
482,000.00	DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	479,590	469,955
1,127,000.00	DUKE ENERGY CORP 2.650% 09/01/2026 DD 08/12/16	1,049,435	1,090,767
590,000.00	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	700,216	635,418
828,000.00	DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	896,944	873,863
780,000.00	DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	614,510	635,271
890,000.00	ELECTRONIC ARTS INC 2.950% 02/15/2051 DD 02/11/21	582,833	558,591
550,000.00	ELEMENT FLEET MANAGEMENT 144A 5.643% 03/13/2027 DD 03/13/24	553,768	557,904
602,000.00	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	542,422	486,266
308,000.00	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	302,541	219,703
259,000.00	ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	257,951	248,562
300,000.00	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	298,902	267,432
635,000.00	ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21	538,367	544,963
1,056,000.00	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	1,052,000	1,019,135
325,000.00	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	287,541	282,406
1,166,000.00	ELEVANCE HEALTH INC 5.200% 02/15/2035 DD 10/31/24	1,152,311	1,138,937
495,000.00	EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	401,657	306,440
259,000.00	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	258,663	281,473
210,000.00	ENBRIDGE INC 5.950% 04/05/2054 DD 04/05/24	209,767	208,253
1,732,000.00	ENBRIDGE INC 3.700% 07/15/2027 DD 07/07/17	1,693,809	1,689,549
1,147,000.00	ENBRIDGE INC 5.250% 04/05/2027 DD 04/05/24	1,174,092	1,160,340

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785,000.00	ENEL FINANCE AMERICA LLC 144A 2.875% 07/12/2041 DD 07/12/21	561,557	531,092
72,000.00	ENEL FINANCE INTERNATIONAL 144A 7.750% 10/14/2052 DD 10/14/22	86,044	84,925
1,109,000.00	ENEL FINANCE INTERNATIONAL 144A 3.625% 05/25/2027 DD 05/25/17	1,054,928	1,076,961
29,000.00	ENEL FINANCE INTERNATIONAL 144A 3.500% 04/06/2028 DD 10/06/17	27,596	27,630
4,368,000.00	ENEL FINANCE INTERNATIONAL 144A 5.125% 06/26/2029 DD 06/26/24	4,416,915	4,361,972
1,225,000.00	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	1,068,618	1,081,308
972,000.00	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	845,830	825,763
600,000.00	ENERGY TRANSFER LP 5.750% 02/15/2033 DD 12/14/22	608,208	608,226
221,000.00	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	251,167	250,223
730,000.00	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	728,950	721,313
53,000.00	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	52,021	51,238
132,000.00	ENERGY TRANSFER LP 6.050% 09/01/2054 DD 06/21/24	131,379	129,188
643,000.00	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	531,666	546,261
1,042,000.00	ENERGY TRANSFER LP 3.900% 07/15/2026 DD 07/12/16	1,006,613	1,028,444
703,602.72	ENTERPRISE FLEET FIN 4 A2 144A 5.760% 10/22/2029 DD 11/21/22	703,488	708,507
1,411,000.00	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	1,402,778	1,410,915
135,000.00	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	109,075	120,469
807,000.00	ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	837,134	829,418
669,000.00	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	565,671	617,179
342,000.00	EOG RESOURCES INC 3.900% 04/01/2035 DD 03/17/15	319,627	304,216
244,000.00	EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	242,563	239,269
472,000.00	EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	398,057	386,998
298,000.00	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	272,177	265,828
236,000.00	ERAC USA FINANCE LLC 144A 5.400% 05/01/2053 DD 05/01/23	233,966	226,142
2,160,000.00	ESCROW CB CENTURY COMM 0.000% 02/14/2007 DD 01/23/97	-	-
1,026,000.00	ESCROW MGC COMM INC SR NT 13.000% 04/01/2010 DD 03/24/00	26,056	-
355,000.00	ESSEX PORTFOLIO LP 4.500% 03/15/2048 DD 03/08/18	321,532	294,181
290,000.00	EVERSOURCE ENERGY 4.750% 05/15/2026 DD 05/11/23	288,887	289,742
3,337,000.00	EVERSOURCE ENERGY 5.950% 02/01/2029 DD 11/10/23	3,427,089	3,437,510
462,000.00	EXELON CORP 5.625% 06/15/2035 DD 06/09/05	490,259	463,880
337,000.00	EXELON CORP 4.950% 06/15/2035 DD 12/15/15	305,497	319,260
384,000.00	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	382,813	370,149
1,115,000.00	EXELON CORP 2.750% 03/15/2027 DD 09/15/22	999,818	1,067,813
825,000.00	EXELON CORP 5.150% 03/15/2029 DD 02/27/24	827,038	829,026
473,000.00	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	468,360	455,939
176,000.00	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	161,576	144,934
1,092,000.00	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	1,006,164	766,650
645,000.00	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	565,060	566,394
690,000.00	FEDERAL REALTY OP LP 1.250% 02/15/2026 DD 10/13/20	603,571	662,338
749,000.00	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	578,908	624,644
870,000.00	FERGUSON FINANCE PLC 144A 4.250% 04/20/2027 DD 04/20/22	810,596	856,619
1,370,000.00	FERGUSON FINANCE PLC 144A 4.650% 04/20/2032 DD 04/20/22	1,236,843	1,306,733

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224,000.00	FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20	143,005	152,105
421,000.00	FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	365,710	403,461
2,091,000.00	FIRSTENERGY TRANSMISSION 144A 2.866% 09/15/2028 DD 03/19/21	1,940,364	1,936,726
1,578,001.76	FIRSTKEY HOMES 202 SFR1 A 144A 1.339% 08/17/2037 DD 08/14/20	1,390,561	1,545,921
41,740.45	FLAG LUXURY PROPERTIES TL 0.000% 12/29/2017 DD 03/06/06	41,740	41,740
3,108.42	FLAGSHIP CREDIT AUTO 1 A2 144A 5.380% 12/15/2026 DD 02/08/23	3,108	3,110
875,000.00	FLORIDA POWER & LIGHT CO 5.690% 03/01/2040 DD 02/09/10	969,516	893,436
324,000.00	FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	323,290	323,945
628,000.00	FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	624,623	627,893
543,000.00	FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2036 DD 02/13/24	544,009	543,815
26,000.00	FORD CREDIT AUTO OWNER TR A A3 4.650% 02/15/2028 DD 03/31/23	25,997	26,033
480,000.00	FORD CREDIT AUTO OWNER TR B A3 5.230% 05/15/2028 DD 06/26/23	479,994	484,166
1,530,000.00	FORD MOTOR CREDIT CO LLC 4.000% 11/13/2030 DD 11/13/20	1,312,864	1,378,469
504,000.00	FORD MOTOR CREDIT CO LLC 5.113% 05/03/2029 DD 05/03/19	457,818	490,755
650.66	FREDDIE MAC STACR DNA6 M1 144A VAR RT 10/25/2041 DD 10/29/21	642	650
210,000.00	FREEPORT INDONESIA PT 144A 6.200% 04/14/2052 DD 04/14/22	163,624	207,398
708,000.00	FREEPORT INDONESIA PT 144A 5.315% 04/14/2032 DD 04/14/22	631,755	689,450
540,000.00	GATX CORP 3.100% 06/01/2051 DD 02/03/21	421,577	341,761
316,000.00	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	308,842	331,787
931,000.00	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	951,398	923,636
1,722,000.00	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	1,654,067	1,616,700
1,735,000.00	GENERAL MOTORS FINANCIAL CO IN 4.300% 04/06/2029 DD 04/07/22	1,543,371	1,675,698
704,000.00	GENERAL MOTORS FINANCIAL CO IN 5.750% 02/08/2031 DD 02/08/24	705,828	713,307
2,050,000.00	GENPACT LUXEMBOURG SARL/GENPAC 1.750% 04/10/2026 DD 03/26/21	1,805,581	1,967,652
825,000.00	GENPACT LUXEMBOURG SARL/GENPAC 6.000% 06/04/2029 DD 06/04/24	839,009	843,191
745,000.00	GENUINE PARTS CO 2.750% 02/01/2032 DD 01/10/22	595,718	628,370
602,000.00	GEORGIA POWER CO 4.750% 09/01/2040 DD 08/31/10	554,034	549,433
433,000.00	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	368,674	368,535
630,000.00	GEORGIA POWER CO 4.550% 03/15/2030 DD 12/05/24	628,520	619,712
1,090,000.00	GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	771,561	756,340
427,000.00	GLENCORE FINANCE CANADA L 144A 6.000% 11/15/2041 DD 11/10/11	416,119	423,204
250,000.00	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	237,428	235,020
1,180,000.00	GLENCORE FUNDING LLC 144A 1.625% 04/27/2026 DD 04/27/21	1,021,948	1,131,502
550,000.00	GLENCORE FUNDING LLC 144A 5.371% 04/04/2029 DD 04/04/24	551,315	554,527
263,000.00	GLENCORE FUNDING LLC 144A 3.375% 09/23/2051 DD 09/23/21	157,003	172,176
203,000.00	GLENCORE FUNDING LLC 144A 5.893% 04/04/2054 DD 04/04/24	201,889	197,269
677,000.00	GLENCORE FUNDING LLC 144A 6.375% 10/06/2030 DD 10/06/23	682,991	711,040
602,000.00	GLENCORE FUNDING LLC 144A 5.338% 04/04/2027 DD 04/04/24	601,914	607,261
204,000.00	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	202,625	207,346
936,000.00	GLOBAL ATLANTIC FIN CO 144A 3.125% 06/15/2031 DD 06/17/21	728,605	803,219
399,000.00	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	373,293	387,329
759,000.00	GLOBAL PAYMENTS INC 5.300% 08/15/2029 DD 08/22/22	781,628	760,374

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75,000.00	GM FINANCIAL CONSUMER AUT 4 A3 4.400% 08/16/2029 DD 10/16/24	74,986	74,768
530,000.00	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	514,202	468,912
558,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	420,338	407,145
1,561,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	1,331,934	1,322,323
545,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 05/01/2029 DD 04/23/18	526,846	530,247
2,925,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 12/09/2026 DD 12/09/20	2,516,377	2,823,971
1,740,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21	1,359,020	1,471,031
671,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	671,000	648,602
1,893,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	1,297,282	1,410,077
2,160,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2030 DD 04/25/24	2,221,591	2,204,280
1,056,000.00	GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2027 DD 06/10/21	997,677	998,628
660,000.00	GOLUB CAPITAL BDC INC 2.500% 08/24/2026 DD 02/24/21	567,813	628,663
110,644.41	HARLEY-DAVIDSON MOTORCYCL A A4 0.530% 09/15/2028 DD 02/18/21	100,479	110,455
230,000.00	HCA INC 5.125% 06/15/2039 DD 06/12/19	213,038	209,597
563,000.00	HCA INC 5.950% 09/15/2054 DD 08/12/24	576,251	536,319
695,000.00	HCA INC 5.450% 04/01/2031 DD 02/23/24	707,955	693,700
722,000.00	HCA INC 4.375% 03/15/2042 DD 03/15/23	595,109	589,816
391,000.00	HCA INC 5.950% 09/15/2054 DD 08/12/24	390,746	372,471
802,000.00	HEICO CORP 5.350% 08/01/2033 DD 07/27/23	817,339	800,276
740,000.00	HERCULES CAPITAL INC 2.625% 09/16/2026 DD 09/16/21	629,841	703,962
779,000.00	HESS CORP 7.875% 10/01/2029 DD 10/01/99	861,441	867,471
1,534,000.00	HESS CORP 4.300% 04/01/2027 DD 09/28/16	1,487,284	1,518,200
393,000.00	HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	289,675	298,389
633,000.00	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	589,795	541,367
265,000.00	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	260,853	254,185
894,000.00	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	671,526	648,767
1,164,000.00	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	1,153,775	1,116,497
32,943.24	HONDA AUTO RECEIVABLES 20 4 A3 0.880% 01/21/2026 DD 11/24/21	30,812	32,687
461,000.00	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	479,025	487,070
850,000.00	HSBC HOLDINGS PLC VAR RT 06/19/2029 DD 06/19/18	825,758	832,686
491,000.00	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/15/22	427,349	501,404
1,371,000.00	HSBC HOLDINGS PLC VAR RT 05/17/2028 DD 05/17/24	1,402,836	1,385,862
3,285,000.00	HSBC HOLDINGS PLC VAR RT 11/19/2030 DD 11/19/24	3,285,447	3,263,319
100,000.00	HYUNDAI AUTO LEASE S B A4 144A 5.170% 04/15/2027 DD 05/24/23	99,990	100,397
171,000.00	HYUNDAI AUTO RECEIVABLES B A3 4.840% 03/15/2029 DD 07/24/24	171,949	171,867
85,000.00	HYUNDAI AUTO RECEIVABLES C A4 4.440% 01/15/2031 DD 10/16/24	84,974	84,315
53,000.00	HYUNDAI AUTO RECEIVABLES C A4 5.550% 12/17/2029 DD 11/13/23	52,984	54,204
1,392,000.00	HYUNDAI CAPITAL AMERICA 144A 5.300% 06/24/2029 DD 06/24/24	1,389,578	1,395,995
450,000.00	HYUNDAI CAPITAL AMERICA 144A 5.350% 03/19/2029 DD 03/19/24	452,412	452,268
1,458,000.00	HYUNDAI CAPITAL AMERICA 144A 4.875% 11/01/2027 DD 11/01/24	1,457,519	1,454,545
471,000.00	IDEX CORP 2.625% 06/15/2031 DD 05/28/21	375,352	404,594
1,332,000.00	INDONESIA ASAHAN ALUMINIU 144A 6.530% 11/15/2028 DD 11/15/18	1,366,023	1,382,989

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1,864,000.00	INDONESIA ASAHAN ALUMINIU 144A 4.750% 05/15/2025 DD 05/15/20	1,793,633	1,858,371
170,000.00	INDONESIA ASAHAN ALUMINIU 144A 5.450% 05/15/2030 DD 05/15/20	166,317	169,152
274,000.00	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	253,860	216,660
527,000.00	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	526,773	466,753
182,000.00	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	172,463	159,898
385,000.00	INTEL CORP 4.875% 02/10/2028 DD 02/10/23	384,680	382,994
504,000.00	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	319,763	301,326
841,000.00	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	727,350	665,004
220,000.00	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	213,830	193,283
248,000.00	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	204,651	157,997
162,000.00	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	152,891	144,483
482,000.00	JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	395,336	403,227
863,000.00	JOHNSON & JOHNSON 5.250% 06/01/2054 DD 05/20/24	869,070	844,497
1,500,000.00	JPMBB COMMERCIAL MORTGA C33 A4 3.770% 12/15/2048 DD 11/01/15	1,409,883	1,484,880
1,523,000.00	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	1,270,566	1,191,793
328,000.00	JPMORGAN CHASE & CO VAR RT 09/14/2033 DD 09/14/22	322,504	335,088
617,000.00	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	617,000	631,302
3,290,000.00	JPMORGAN CHASE & CO VAR RT 01/23/2029 DD 01/23/18	2,913,308	3,156,755
1,670,000.00	JPMORGAN CHASE & CO VAR RT 06/14/2030 DD 06/14/22	1,608,931	1,637,418
2,086,000.00	JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22	1,987,022	2,039,002
1,113,000.00	JPMORGAN CHASE & CO VAR RT 10/22/2030 DD 10/22/24	1,113,000	1,092,799
555,000.00	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	509,462	548,151
1,105,000.00	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	833,576	864,696
277,000.00	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	277,000	266,840
2,641,000.00	JPMORGAN CHASE & CO VAR RT 07/24/2029 DD 07/24/23	2,644,482	2,667,648
3,060,000.00	JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24	3,134,713	3,121,598
655,000.00	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	655,000	630,975
427,000.00	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	287,876	302,500
415,000.00	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	258,342	269,924
646,000.00	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	652,970	597,976
268,000.00	KEYSPAN GAS EAST CORP 144A 5.819% 04/01/2041 DD 03/31/11	277,301	258,599
1,154,000.00	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	1,164,100	1,180,011
274,000.00	KINDER MORGAN ENERGY PARTNERS 5.000% 03/01/2043 DD 02/28/13	248,157	239,032
147,000.00	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	117,647	127,940
104,000.00	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	97,170	70,357
961,000.00	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	890,845	897,920
334,000.00	KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	204,665	211,870
92,000.00	KKR GROUP FINANCE CO II L 144A 5.500% 02/01/2043 DD 02/01/13	87,239	88,240
502,000.00	KKR GROUP FINANCE CO III 144A 5.125% 06/01/2044 DD 05/29/14	463,608	459,024
108,000.00	KKR GROUP FINANCE CO VIII 144A 3.500% 08/25/2050 DD 08/25/20	73,139	74,609
1,115,000.00	KKR GROUP FINANCE CO XII 144A 4.850% 05/17/2032 DD 05/17/22	1,041,807	1,074,960
307,000.00	KLA CORP 5.000% 03/15/2049 DD 03/20/19	288,596	282,277

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99,000.00	KLA CORP 4.950% 07/15/2052 DD 06/23/22	98,752	90,114
849,000.00	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	702,813	687,503
690,000.00	KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	609,604	568,367
392,000.00	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	390,385	369,680
420,000.00	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	418,468	396,085
551,000.00	KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	545,104	518,981
136,000.00	L3HARRIS TECHNOLOGIES INC 5.600% 07/31/2053 DD 07/31/23	135,788	131,955
646,000.00	L3HARRIS TECHNOLOGIES INC 5.500% 08/15/2054 DD 08/02/24	637,285	621,484
635,000.00	L3HARRIS TECHNOLOGIES INC 4.400% 06/15/2028 DD 12/15/19	597,078	623,754
885,000.00	L3HARRIS TECHNOLOGIES INC 5.250% 06/01/2031 DD 03/13/24	885,788	886,496
405,000.00	LIBERTY MUTUAL GROUP INC 144A 4.569% 02/01/2029 DD 01/28/19	367,354	396,645
800,000.00	LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24	806,072	796,880
1,150,000.00	LLOYDS BANKING GROUP PLC VAR RT 01/05/2028 DD 01/05/24	1,149,585	1,159,660
457,000.00	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	417,569	381,408
444,000.00	LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	441,570	397,424
317,000.00	LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	315,982	294,797
541,000.00	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	533,609	509,903
294,000.00	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	248,114	228,456
408,000.00	LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21	407,094	278,705
633,000.00	LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	601,260	612,877
678,000.00	LOWE'S COS INC 1.700% 10/15/2030 DD 10/22/20	546,068	567,174
1,140,000.00	LOWE'S COS INC 1.700% 09/15/2028 DD 09/20/21	958,075	1,020,118
650,000.00	LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	416,013	446,407
943,000.00	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	716,345	737,388
482,000.00	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	406,028	359,712
990,000.00	MACQUARIE GROUP LTD 144A VAR RT 09/23/2027 DD 06/23/21	849,439	935,590
694,000.00	MACY'S RETAIL HOLDINGS LL 144A 5.875% 03/15/2030 DD 03/10/22	591,999	663,971
349,000.00	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	368,915	361,822
1,274,000.00	MARATHON PETROLEUM CORP 5.125% 12/15/2026 DD 12/15/18	1,274,891	1,280,638
479,000.00	MARKEL GROUP INC 5.000% 05/20/2049 DD 05/20/19	437,750	417,238
324,000.00	MARKEL GROUP INC 6.000% 05/16/2054 DD 05/16/24	323,100	321,842
421,000.00	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	390,309	377,351
385,000.00	MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	383,845	386,455
159,000.00	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	158,235	152,597
838,000.00	MARSH & MCLENNAN COS INC 4.850% 11/15/2031 DD 11/08/24	837,346	826,427
1,083,000.00	MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	1,091,220	1,039,388
600,000.00	MASSACHUSETTS INSTITUTE OF TEC 3.067% 04/01/2052 DD 03/08/22	411,834	403,314
400,000.00	MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	400,000	382,884
882,000.00	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	798,793	741,056
1,394,000.00	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	1,110,785	1,102,807
1,019,000.00	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	823,564	789,980
530,000.00	MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	387,317	359,133

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360,000.00	MERCK & CO INC 5.000% 05/17/2053 DD 05/17/23	351,377	328,140
494,000.00	MERISANT COMPANY 9.500% 07/15/2013 DD 07/15/05	-	57,121
290,000.00	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	288,843	281,019
226,000.00	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	210,154	228,597
685,000.00	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	697,550	663,786
546,000.00	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	565,892	534,545
1,215,000.00	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	1,071,971	973,713
210,000.00	METLIFE INC VAR RT 12/15/2044 DD 09/15/14	173,991	185,588
825,000.00	MICROCHIP TECHNOLOGY INC 5.050% 03/15/2029 DD 03/07/24	814,239	823,490
1,485,000.00	MICROCHIP TECHNOLOGY INC 4.900% 03/15/2028 DD 12/16/24	1,483,441	1,480,293
1,051,000.00	MICROCHIP TECHNOLOGY INC 5.050% 02/15/2030 DD 12/16/24	1,049,935	1,042,834
230,000.00	MICROSOFT CORP 4.100% 02/06/2037 DD 02/06/17	223,362	214,836
458,000.00	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	301,231	303,608
977,000.00	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	804,156	625,651
1,676,000.00	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	1,081,272	1,034,528
509,000.00	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	372,761	337,416
276,000.00	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	275,680	281,114
132,000.00	MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	131,440	124,894
415,000.00	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	414,714	422,690
699,000.00	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	689,843	662,344
128,000.00	MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	106,495	113,956
717,000.00	MOODY'S CORP 2.750% 08/19/2041 DD 08/19/21	465,139	495,705
555,000.00	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	518,415	457,869
612,000.00	MORGAN STANLEY VAR RT 04/22/2039 DD 04/24/18	585,111	548,254
454,000.00	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	399,280	336,378
631,000.00	MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	501,536	522,998
4,265,000.00	MORGAN STANLEY VAR RT 04/20/2028 DD 04/20/22	4,005,749	4,203,243
2,255,000.00	MORGAN STANLEY VAR RT 07/20/2033 DD 07/20/22	2,115,341	2,185,140
335,000.00	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	261,232	280,073
309,000.00	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	180,404	189,043
920,000.00	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	921,379	888,573
231,000.00	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	153,786	171,153
3,721,000.00	MORGAN STANLEY VAR RT 01/16/2030 DD 01/18/24	3,710,859	3,727,140
1,818,000.00	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	1,820,173	1,788,857
1,331,000.00	MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24	1,331,000	1,302,423
833,000.00	MORGAN STANLEY BANK OF C26 A5 3.531% 10/15/2048 DD 11/01/15	781,035	822,396
430,000.00	MPLX LP 5.500% 02/15/2049 DD 11/15/18	394,861	395,342
329,000.00	MPLX LP 4.950% 03/14/2052 DD 03/14/22	276,857	276,975
1,260,000.00	MPLX LP 1.750% 03/01/2026 DD 08/18/20	1,122,714	1,216,442
452,000.00	NATIONAL RURAL UTILITIES COOPE VAR RT 04/30/2043 DD 04/25/13	416,970	452,931
375,000.00	NATIONAL RURAL UTILITIES COOPE VAR RT 09/15/2053 DD 05/26/23	375,000	386,918
1,185,000.00	NATIONAL RURAL UTILITIES COOPE 5.100% 05/06/2027 DD 05/10/24	1,185,192	1,194,397

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400,000.00	NATIONWIDE HEALTH PROPERTIES I 6.900% 10/01/2037 DD 09/11/97	439,948	414,824
343,000.00	NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	292,513	256,859
625,000.00	NATWEST GROUP PLC VAR RT 09/30/2028 DD 06/30/22	588,606	632,894
754,000.00	NATWEST GROUP PLC VAR RT 11/10/2026 DD 11/10/22	757,863	769,653
912,000.00	NATWEST GROUP PLC VAR RT 03/01/2035 DD 02/29/24	933,174	918,019
639,000.00	NATWEST GROUP PLC VAR RT 08/15/2030 DD 08/15/24	635,926	629,441
368,000.00	NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	354,913	297,874
545,000.00	NEW YORK LIFE INSURANCE C 144A 5.875% 05/15/2033 DD 05/08/03	591,458	564,424
1,132,000.00	NEXTERA ENERGY CAPITAL HOLDING 2.250% 06/01/2030 DD 05/12/20	911,903	978,920
2,000.00	NEXTERA ENERGY CAPITAL HOLDING 6.051% 03/01/2025 DD 03/01/23	2,005	2,004
848,000.00	NEXTERA ENERGY CAPITAL HOLDING 1.875% 01/15/2027 DD 12/13/21	799,876	801,233
1,118,000.00	NEXTERA ENERGY CAPITAL HOLDING 4.450% 06/20/2025 DD 06/23/22	1,096,409	1,116,189
658,000.00	NIAGARA MOHAWK POWER CORP 144A 4.278% 10/01/2034 DD 09/25/14	617,282	593,016
158,000.00	NIAGARA MOHAWK POWER CORP 144A 5.664% 01/17/2054 DD 01/17/24	158,000	153,262
956,000.00	NIAGARA MOHAWK POWER CORP 144A 2.759% 01/10/2032 DD 01/10/22	809,634	802,715
217,000.00	NISOURCE INC 3.950% 03/30/2048 DD 09/14/17	187,540	165,632
426,000.00	NISOURCE INC 5.950% 06/15/2041 DD 06/10/11	421,286	430,976
2,005,000.00	NISOURCE INC 5.200% 07/01/2029 DD 06/24/24	2,000,950	2,021,140
100,000.00	NISSAN AUTO LEASE TRUST 2 B A4 5.610% 11/15/2027 DD 06/28/23	99,990	100,795
88,635.26	NLT 2023-1 TRUST 1 A1 144A VAR RT 10/25/2062 DD 11/01/23	78,820	78,432
426,000.00	NNN REIT INC 4.800% 10/15/2048 DD 09/27/18	390,513	360,422
500,000.00	NNN REIT INC 5.500% 06/15/2034 DD 05/29/24	502,315	498,035
119,000.00	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	134,121	108,657
302,000.00	NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	272,527	240,585
483,000.00	NORFOLK SOUTHERN CORP 5.100% 08/01/2118 DD 08/02/18	423,210	410,994
230,000.00	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	229,358	236,452
790,000.00	NORFOLK SOUTHERN CORP 2.550% 11/01/2029 DD 11/04/19	704,975	712,904
482,000.00	NORFOLK SOUTHERN CORP 2.300% 05/15/2031 DD 05/12/21	406,181	412,573
583,000.00	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	369,958	377,522
337,000.00	NORFOLK SOUTHERN CORP 5.350% 08/01/2054 DD 08/02/23	328,010	321,306
1,376,000.00	NORTHERN STATES POWER CO/MN 5.350% 11/01/2039 DD 11/17/09	1,384,159	1,352,415
409,000.00	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	347,032	343,822
856,000.00	NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	842,952	793,152
525,000.00	NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	458,623	410,834
141,000.00	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	134,504	126,046
849,000.00	NORTHROP GRUMMAN CORP 4.900% 06/01/2034 DD 01/31/24	842,384	827,393
899,000.00	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	875,545	836,223
55,382.00	NORTHWEST AIRLS 97-1 CTF CL 1A 7.068% 07/02/2017 DD 09/25/97	30,460	30,460
18,497.00	NORTHWEST AIRLS 97-1 CTF CL 1B 7.248% 07/02/2014 DD 09/25/97	10,173	10,173
328,000.00	NSTAR ELECTRIC CO 4.400% 03/01/2044 DD 03/07/14	316,533	277,163
250,000.00	NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	233,385	224,373
832,000.00	NSTAR ELECTRIC CO 5.400% 06/01/2034 DD 05/22/24	834,741	836,326

KODAK RETIREMENT INCOME PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares / Par Value	Security Description	Cost	Market Value
653,000.00	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	534,567	477,382
1,360,000.00	NXP BV / NXP FUNDING LLC / NXP 3.150% 05/01/2027 DD 05/01/22	1,210,410	1,307,626
756,000.00	NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	741,225	735,830
603,000.00	OAKTREE SPECIALTY LENDING CORP 2.700% 01/15/2027 DD 05/18/21	528,609	567,465
384,000.00	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	381,852	364,335
731,000.00	OCCIDENTAL PETROLEUM CORP 5.375% 01/01/2032 DD 07/26/24	730,678	716,417
673,000.00	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	667,282	663,349
306,000.00	OCCIDENTAL PETROLEUM CORP 7.875% 09/15/2031 DD 09/15/19	350,756	339,161
565,000.00	OCCIDENTAL PETROLEUM CORP 8.875% 07/15/2030 DD 07/13/20	654,356	645,258
1,696,000.00	OCCIDENTAL PETROLEUM CORP 6.375% 09/01/2028 DD 08/26/20	1,763,079	1,747,881
3,772,125.00	OGLETHORPE POWER CORP 144A 6.191% 01/01/2031 DD 10/03/07	3,888,231	3,889,891
747,000.00	ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	662,237	574,540
284,000.00	ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	261,360	254,098
595,000.00	ONCOR ELECTRIC DELIVERY CO LLC 5.750% 03/15/2029 DD 11/30/18	611,211	615,861
299,000.00	ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	181,104	176,571
377,000.00	ONEOK INC 5.700% 11/01/2054 DD 09/24/24	363,460	354,904
684,000.00	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	632,489	571,571
2,577,000.00	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	2,077,275	1,910,356
1,550,000.00	ORACLE CORP 6.150% 11/09/2029 DD 11/09/22	1,580,443	1,625,656
360,000.00	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	259,918	281,876
1,970,000.00	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	1,285,237	1,381,403
1,179,000.00	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	815,102	920,292
177,000.00	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	175,809	162,249
2,285,000.00	ORACLE CORP 2.650% 07/15/2026 DD 07/07/16	2,164,148	2,215,970
738,000.00	ORACLE CORP 2.950% 04/01/2030 DD 04/01/20	669,634	666,599
875,000.00	O'REILLY AUTOMOTIVE INC 4.200% 04/01/2030 DD 03/27/20	808,196	841,085
162,000.00	OVINTIV INC 6.500% 02/01/2038 DD 12/04/07	172,185	165,029
391,000.00	OVINTIV INC 7.100% 07/15/2053 DD 05/31/23	433,025	415,707
952,000.00	OVINTIV INC 8.125% 09/15/2030 DD 09/15/00	1,074,759	1,067,849
562,000.00	PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/2046 DD 12/01/16	360,986	423,568
1,172,000.00	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	929,728	1,012,713
4,263,000.00	PACIFIC GAS AND ELECTRIC CO 3.150% 01/01/2026 DD 07/02/20	4,086,548	4,187,929
722,000.00	PACIFIC GAS AND ELECTRIC CO 4.400% 03/01/2032 DD 02/18/22	623,105	678,622
1,374,000.00	PACIFIC GAS AND ELECTRIC CO 6.100% 01/15/2029 DD 06/05/23	1,386,743	1,422,049
487,000.00	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	373,344	378,418
435,000.00	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	428,811	423,551
281,000.00	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	188,195	204,756
229,000.00	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	201,508	199,168
1,515,000.00	PENSKE TRUCK LEASING CO L 144A 4.400% 07/01/2027 DD 06/09/22	1,414,647	1,495,578
1,505,000.00	PENSKE TRUCK LEASING CO L 144A 6.050% 08/01/2028 DD 08/01/23	1,521,349	1,548,961
299,000.00	PFIZER INC 7.200% 03/15/2039 DD 03/24/09	390,669	349,636
355,000.00	PFIZER INC 4.300% 06/15/2043 DD 06/03/13	324,608	302,716

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Shares / Par Value	Security Description	Cost	Market Value
671,000.00	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	650,477	630,794
1,267,000.00	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	1,274,303	1,188,193
471,000.00	PFS FINANCING CORP A A 144A 2.470% 02/15/2027 DD 02/22/22	435,160	469,794
1,000,000.00	PFS FINANCING CORP D A 144A 4.270% 08/15/2027 DD 08/09/22	953,945	997,990
176,000.00	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	167,325	164,122
172,000.00	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	190,746	148,740
850,000.00	PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	748,493	711,093
539,000.00	PIEDMONT NATURAL GAS CO INC 3.350% 06/01/2050 DD 05/21/20	489,096	356,279
529,000.00	PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	549,342	578,477
631,000.00	PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	631,000	626,798
664,000.00	PPL ELECTRIC UTILITIES CORP 6.250% 05/15/2039 DD 05/22/09	683,462	714,982
1,230,000.00	PRINCIPAL FINANCIAL GROUP INC 3.700% 05/15/2029 DD 05/10/19	1,112,565	1,171,452
513,862.96	PROGRESS RESIDENTI SFR4 A 144A 1.558% 05/17/2038 DD 05/06/21	451,196	494,588
756,000.00	PROGRESSIVE CORP/THE 3.700% 03/15/2052 DD 03/09/22	537,903	559,493
425,962.02	PRPM 2021-5 LLC 5 A1 144A VAR RT 06/25/2026 DD 06/23/21	394,414	424,054
149,391.03	PRPM 2023-RCF2 LL RCF2 A1 144A VAR RT 11/25/2053 DD 11/17/23	138,456	145,877
1,134,000.00	PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	1,150,427	1,164,505
620,000.00	PRUDENTIAL FUNDING ASIA PLC 3.625% 03/24/2032 DD 03/24/22	514,833	560,945
690,000.00	PUBLIC SERVICE ENTERPRISE GROU 0.800% 08/15/2025 DD 08/14/20	606,240	673,157
518,000.00	PUBLIC SERVICE ENTERPRISE GROU 5.850% 11/15/2027 DD 11/08/22	518,185	532,799
284,000.00	QATARENERGY 144A 3.125% 07/12/2041 DD 07/12/21	205,451	209,700
576,000.00	QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	628,283	602,594
322,000.00	RAYMOND JAMES FINANCIAL INC 4.950% 07/15/2046 DD 07/12/16	300,401	289,317
1,175,000.00	REALTY INCOME CORP 0.750% 03/15/2026 DD 12/14/20	1,006,534	1,120,562
750,000.00	REALTY INCOME CORP 2.100% 03/15/2028 DD 09/15/23	594,934	689,235
314,076.72	REDWOOD FUNDING TRUST 1 A 144A VAR RT 07/25/2059 DD 11/01/23	308,482	313,782
580,000.00	RELX CAPITAL INC 3.000% 05/22/2030 DD 05/22/20	492,484	526,779
325,000.00	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	355,156	313,661
415,000.00	RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	257,773	253,557
876,000.00	ROCHE HOLDINGS INC 144A 5.593% 11/13/2033 DD 11/13/23	888,307	905,653
785,000.00	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	492,226	467,876
277,000.00	ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	163,865	167,790
468,000.00	ROGERS COMMUNICATIONS INC 5.450% 10/01/2043 DD 10/02/13	453,501	439,883
580,000.00	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	528,574	514,153
340,000.00	ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	298,013	272,394
1,536,000.00	ROGERS COMMUNICATIONS INC 3.800% 03/15/2032 DD 03/15/23	1,384,894	1,381,171
912,000.00	RTX CORP 4.350% 04/15/2047 DD 10/15/20	960,043	749,865
184,000.00	RTX CORP 6.400% 03/15/2054 DD 11/08/23	183,310	200,446
428,000.00	RTX CORP 4.500% 06/01/2042 DD 06/01/12	425,699	370,832
754,000.00	RTX CORP 6.100% 03/15/2034 DD 11/08/23	766,617	794,158
367,000.00	RTX CORP 2.820% 09/01/2051 DD 08/10/21	225,806	222,978
503,000.00	RTX CORP 3.030% 03/15/2052 DD 11/16/21	334,681	318,721

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665,000.00	RTX CORP 6.400% 03/15/2054 DD 11/08/23	682,806	724,438
1,525,000.00	RYDER SYSTEM INC 4.300% 06/15/2027 DD 05/17/22	1,434,222	1,505,999
500,000.00	RYDER SYSTEM INC 6.300% 12/01/2028 DD 11/01/23	524,215	523,995
468,000.00	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	377,260	323,318
1,210,000.00	SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	1,121,685	1,172,079
282,000.00	SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/2047 DD 06/08/17	202,769	211,562
218,000.00	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	149,121	147,444
114,000.00	SANTANDER DRIVE AUTO RECE 4 A3 5.730% 04/17/2028 DD 08/23/23	113,978	114,732
1,420,000.00	SBA TOWER TRUST 144A 6.599% 11/15/2052 DD 11/23/22	1,420,000	1,456,238
610,000.00	SBA TOWER TRUST 144A 4.831% 10/15/2029 DD 10/11/24	610,000	595,769
1,208,000.00	SBL HOLDINGS INC 144A 5.000% 02/18/2031 DD 02/16/21	992,788	1,084,482
1,095,000.00	SCENTRE GROUP TRUST 1 / S 144A 3.625% 01/28/2026 DD 05/28/20	1,016,717	1,078,947
321,000.00	SEATTLE CHILDREN'S HOSPITAL 2.719% 10/01/2050 DD 02/11/21	189,445	197,845
635,000.00	SEMPRA 6.000% 10/15/2039 DD 10/08/09	678,080	647,541
370,000.00	SEMPRA 4.000% 02/01/2048 DD 01/12/18	304,673	280,149
655,000.00	SEMPRA 3.700% 04/01/2029 DD 03/24/22	581,757	622,185
1,061,000.00	SEMPRA 6.000% 10/15/2039 DD 10/08/09	1,039,805	1,081,955
573,000.00	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	638,362	623,854
970,000.00	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	1,119,669	1,056,088
736,000.00	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	508,331	520,735
222,000.00	SHERWIN-WILLIAMS CO/THE 3.300% 05/15/2050 DD 03/17/20	181,516	147,459
755,000.00	SILGAN HOLDINGS INC 144A 1.400% 04/01/2026 DD 02/10/21	655,449	719,243
567,000.00	SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	505,395	463,018
463,000.00	SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	458,861	467,195
1,670,000.00	SIMON PROPERTY GROUP LP 1.750% 02/01/2028 DD 01/21/21	1,377,822	1,528,534
550,000.00	SIMON PROPERTY GROUP LP 5.500% 03/08/2033 DD 03/08/23	560,159	559,350
599,000.00	SIXTH STREET SPECIALTY LENDING 6.950% 08/14/2028 DD 08/14/23	600,367	623,349
400,000.00	SNAP-ON INC 3.100% 05/01/2050 DD 04/30/20	335,025	265,140
541,000.00	SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09	547,688	559,746
792,000.00	SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	637,008	641,076
241,000.00	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	189,631	185,681
3,933,000.00	SOUTHERN CALIFORNIA EDISON CO 1.200% 02/01/2026 DD 10/01/20	3,708,388	3,789,485
834,000.00	SOUTHERN CALIFORNIA EDISON CO 4.900% 06/01/2026 DD 05/22/23	828,869	835,401
837,000.00	SOUTHERN CALIFORNIA EDISON CO 4.875% 02/01/2027 DD 01/11/24	835,864	839,645
850,000.00	SOUTHERN CO/THE 5.200% 06/15/2033 DD 05/18/23	854,949	840,472
3,914,000.00	SOUTHERN CO/THE 3.250% 07/01/2026 DD 05/24/16	3,839,232	3,834,468
1,358,000.00	SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98	1,457,004	1,442,210
1,077,000.00	STANDARD CHARTERED PLC 144A VAR RT 05/14/2028 DD 05/14/24	1,077,403	1,090,699
397,000.00	STANFORD HEALTH CARE 3.027% 08/15/2051 DD 04/30/21	253,264	261,794
630,000.00	STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	520,308	516,417
420,000.00	STATE STREET CORP VAR RT 11/01/2034 DD 11/01/19	383,691	378,617
803,000.00	STATE STREET CORP VAR RT 05/18/2034 DD 05/18/23	803,417	797,532

KODAK RETIREMENT INCOME PLAN
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Shares / Par Value	Security Description	Cost	Market Value
873,000.00	STATE STREET CORP VAR RT 10/22/2032 DD 10/22/24	873,000	847,491
336,000.00	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	294,289	244,645
1,035,000.00	TAKEDA PHARMACEUTICAL CO LTD 2.050% 03/31/2030 DD 07/09/20	834,592	891,373
243,000.00	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	183,483	216,406
49,000.00	TESLA ELECTRIC VEHIC 1 A4 144A 5.380% 02/20/2029 DD 12/20/23	48,987	49,601
1,175,000.00	TEXAS EASTERN TRANSMISSIO 144A 3.500% 01/15/2028 DD 01/09/18	1,077,084	1,123,829
486,000.00	THERMO FISHER SCIENTIFIC INC 5.200% 01/31/2034 DD 12/05/23	485,252	487,565
896,000.00	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	655,791	630,883
147,000.00	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	137,985	149,737
436,000.00	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	343,232	370,687
1,183,000.00	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	947,404	781,549
357,000.00	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	349,051	346,304
1,980,000.00	T-MOBILE USA INC 2.400% 03/15/2029 DD 12/06/21	1,657,789	1,783,287
1,065,000.00	T-MOBILE USA INC 5.050% 07/15/2033 DD 02/09/23	1,049,783	1,043,093
1,014,000.00	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	813,431	832,575
679,000.00	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	457,846	484,894
1,879,000.00	T-MOBILE USA INC 4.850% 01/15/2029 DD 01/12/24	1,877,901	1,868,139
135,000.00	TOYOTA AUTO RECEIVABLES 2 D A4 1.020% 03/15/2027 DD 11/15/21	119,011	131,387
2,100,000.00	TPE INTERNATIONAL FINANCE CO B VAR RT 12/31/2059	-	-
639,000.00	TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/2048 DD 09/15/18	559,643	531,648
880,000.00	TRANSURBAN FINANCE CO PTY 144A 3.375% 03/22/2027 DD 09/22/16	794,757	850,450
187,000.00	TRAVELERS COS INC/THE 4.000% 05/30/2047 DD 05/22/17	150,300	147,990
326,000.00	TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	227,021	212,894
1,688,628.96	TRICON AMERICAN HO SFR1 A 144A 2.750% 03/17/2038 DD 09/26/19	1,520,821	1,652,931
744,520.12	TRICON AMERICAN HO SFR1 A 144A 1.499% 07/17/2038 DD 07/21/20	661,736	713,824
1,726,196.50	TRICON RESIDENTIAL SFR2 A 144A 5.000% 12/17/2040 DD 11/29/23	1,679,900	1,709,901
475,000.00	TRITON CONTAINER INTERNAT 144A 2.050% 04/15/2026 DD 04/15/21	401,612	455,150
1,380,000.00	TRITON CONTAINER INTERNAT 144A 3.150% 06/15/2031 DD 06/07/21	1,044,609	1,171,634
888,000.00	TRUIST FINANCIAL CORP VAR RT 10/28/2033 DD 10/28/22	908,517	925,287
800,000.00	TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23	854,080	855,672
164,000.00	TRUIST FINANCIAL CORP VAR RT 12/31/2049 DD 06/01/20	154,160	162,626
2,187,000.00	TRUIST FINANCIAL CORP VAR RT 01/24/2030 DD 01/24/24	2,222,938	2,206,005
330,000.00	TTX CO 144A 4.600% 02/01/2049 DD 01/18/19	303,871	286,173
838,000.00	TTX CO 144A 5.050% 11/15/2034 DD 11/08/24	837,464	827,031
1,670,000.00	UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21	1,385,329	1,580,004
650,000.00	UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	538,363	542,783
215,000.00	UDR INC 3.100% 11/01/2034 DD 10/11/19	190,617	175,145
348,000.00	UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22	269,694	266,902
307,000.00	UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	306,635	281,719
549,000.00	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	478,422	399,809
413,000.00	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	346,658	295,299
525,000.00	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	311,399	332,099

KODAK RETIREMENT INCOME PLAN
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752,000.00	UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	563,346	572,483
204,720.00	UNITED AIRLINES 2020-1 CLASS A 5.875% 04/15/2029 DD 10/28/20	198,067	209,056
250,000.00	UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	231,822	206,133
1,106,000.00	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	1,002,994	949,269
362,000.00	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	412,189	363,488
737,000.00	UNITEDHEALTH GROUP INC 4.950% 01/15/2032 DD 07/25/24	735,327	727,817
457,000.00	UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	352,804	361,578
401,000.00	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	285,115	290,132
728,000.00	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	711,968	683,614
1,714,000.00	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	1,727,744	1,666,899
3,237,000.00	UNITEDHEALTH GROUP INC 4.800% 01/15/2030 DD 07/25/24	3,277,287	3,223,987
800,000.00	UNIVERSAL HEALTH SERVICES INC 2.650% 10/15/2030 DD 10/15/22	598,674	688,096
255,000.00	UNIVERSITY OF SOUTHERN CALIFOR 3.226% 10/01/2120 DD 02/04/20	137,435	146,742
1,075,000.00	US BANCORP VAR RT 02/01/2034 DD 02/01/23	1,041,941	1,029,269
1,671,000.00	US BANCORP VAR RT 01/23/2035 DD 01/23/24	1,676,471	1,686,256
392,000.00	VALE OVERSEAS LTD 6.125% 06/12/2033 DD 06/12/23	388,854	396,935
229,000.00	VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	230,293	225,164
1,319,000.00	VALE OVERSEAS LTD 6.125% 06/12/2033 DD 06/12/23	1,330,780	1,335,606
144,000.00	VALE SA 5.625% 09/11/2042 DD 09/11/12	127,984	138,224
26,200.00	VALE SA VAR RT 12/31/2049	-	-
870,000.00	VERISIGN INC 2.700% 06/15/2031 DD 06/08/21	690,361	746,051
572,000.00	VERISK ANALYTICS INC 3.625% 05/15/2050 DD 05/13/20	474,817	401,653
1,429,000.00	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	1,228,827	1,011,460
1,815,000.00	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	1,523,117	1,232,730
1,325,000.00	VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	1,007,944	1,099,087
480,000.00	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	390,106	378,101
252,000.00	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	234,605	225,169
1,371,000.00	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	1,160,210	1,233,393
1,505,000.00	VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	993,899	1,030,263
466,000.00	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	343,202	352,818
2,806,000.00	VERIZON COMMUNICATIONS INC 4.329% 09/21/2028 DD 06/21/18	2,725,675	2,753,303
44,000.00	VERIZON MASTER TRUST 1 A 4.490% 01/22/2029 DD 01/26/23	43,991	44,011
205,000.00	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	120,253	139,884
660,000.00	VICI PROPERTIES LP 4.375% 05/15/2025 DD 04/29/22	629,119	658,112
823,000.00	VICI PROPERTIES LP 5.750% 04/01/2034 DD 03/18/24	818,372	830,374
206,000.00	VIRGINIA ELECTRIC AND POWER CO 4.000% 11/15/2046 DD 11/16/16	167,266	160,058
87,000.00	VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	71,187	73,326
246,000.00	VIRGINIA ELECTRIC AND POWER CO 5.350% 01/15/2054 DD 01/08/24	245,375	232,401
636,000.00	VISA INC 2.000% 08/15/2050 DD 08/17/20	492,704	343,542
417,000.00	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	296,195	324,292
509,000.00	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	502,490	493,542
23,000.00	VOLKSWAGEN AUTO LEASE TRU A A3 5.210% 06/21/2027 DD 03/27/24	23,214	23,215

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874,000.00	VOLKSWAGEN GROUP OF AMERI 144A 4.750% 11/13/2028 DD 11/13/18	864,461	851,783
810,000.00	VOLKSWAGEN GROUP OF AMERI 144A 1.250% 11/24/2025 DD 11/24/20	710,843	784,785
2,658,000.00	VOLKSWAGEN GROUP OF AMERI 144A 3.200% 09/26/2026 DD 09/26/19	2,533,107	2,569,887
168,837.10	VOLT XCIV LLC NPL3 A1 144A VAR RT 02/27/2051 DD 02/12/21	156,596	168,629
119,132.93	VOLT XCVII LLC NPL6 A1 144A VAR RT 04/25/2051 DD 03/23/21	108,523	119,220
793,000.00	WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20	742,785	704,565
521,000.00	WALT DISNEY CO/THE 6.400% 12/15/2035 DD 06/15/19	554,360	572,626
703,000.00	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	531,098	524,818
765,000.00	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	651,050	564,845
1,678,000.00	WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	1,421,564	1,479,140
763,000.00	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	579,632	614,581
706,000.00	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	535,557	527,057
816,000.00	WARNERMEDIA HOLDINGS INC 4.054% 03/15/2029 DD 03/15/23	773,470	759,459
1,620,000.00	WEC ENERGY GROUP INC 1.375% 10/15/2027 DD 10/09/20	1,391,810	1,478,817
392,000.00	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	355,404	331,385
1,430,000.00	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	1,332,337	1,271,156
221,000.00	WELLS FARGO & CO VAR RT 12/31/2049 DD 01/26/21	194,204	214,635
3,420,000.00	WELLS FARGO & CO VAR RT 05/22/2028 DD 05/22/17	3,119,962	3,314,425
1,301,000.00	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	1,307,939	1,286,832
738,000.00	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	590,636	640,363
543,000.00	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	421,681	459,036
1,400,000.00	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	1,012,758	1,019,970
1,135,000.00	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	1,144,615	1,133,252
4,731,000.00	WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24	4,816,423	4,809,440
165,000.00	WELLS FARGO COMMERCIAL C29 A4 3.637% 06/15/2048 DD 06/01/15	156,273	163,964
2,145,594.50	WENDY'S FUNDING LL 1A A2I 144A 3.783% 06/15/2049 DD 06/26/19	1,923,660	2,095,473
541,000.00	WESTERN MIDSTREAM OPERATING LP 5.450% 04/01/2044 DD 03/20/14	486,730	481,652
311,000.00	WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18	278,165	264,453
1,760,000.00	WESTERN MIDSTREAM OPERATING LP 6.350% 01/15/2029 DD 09/29/23	1,832,802	1,820,016
2,296,000.00	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2030 DD 01/13/20	2,163,609	2,153,533
50,480.37	WESTLAKE AUTOMOBILE 1A A3 144A 5.210% 01/18/2028 DD 01/20/23	50,478	50,538
399,000.00	WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	414,444	415,850
468,000.00	WILLIAMS COS INC/THE 3.750% 06/15/2027 DD 06/05/17	448,447	456,244
420,000.00	WORKDAY INC 3.800% 04/01/2032 DD 04/01/22	359,078	382,431
44,000.00	WORLD OMNI AUTO RECEIVABL D A3 5.790% 02/15/2029 DD 11/08/23	43,993	44,772
34,000.00	WORLD OMNI AUTOMOBILE LEA A A4 5.040% 07/17/2028 DD 05/24/23	33,996	34,120
61,000.00	WORLD OMNI AUTOMOBILE LEA A A4 5.250% 09/17/2029 DD 04/17/24	60,986	61,688
286,000.00	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	336,774	298,664
650,000.00	XCEL ENERGY INC 4.000% 06/15/2028 DD 06/25/18	608,238	628,907
519,000.00	XL GROUP LTD 5.250% 12/15/2043 DD 11/21/13	526,041	481,455
90,000.00	BANK GOSPODARSTWA KRAJOWE 144A 6.250% 07/09/2054 DD 07/09/24	89,348	88,226
1,007,000.00	CHILE ELECTRICITY LUX MPC 144A 5.580% 10/20/2035 DD 10/24/24	1,007,010	978,331

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107,000.00	COLOMBIA GOVERNMENT INTERNATIO 8.375% 11/07/2054 DD 11/07/24	105,556	103,645
120,000.00	NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	120,000	113,774
90,000.00	NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	90,000	85,159
248,000.00	SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	242,524	231,538
1.00	ARGENTINE REPUBLIC GOVERNMENT VAR RT 12/15/2035	-	-
1.00	ARGENTINE REPUBLIC GOVERNMENT VAR RT 12/15/2035	-	-
105,000.00	CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	134,342	119,790
225,000.00	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	260,618	256,187
615,000.00	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	689,414	617,466
245,000.00	CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042 DD 03/07/22	199,921	205,075
900,000.00	COLORADO ST BLDG EXCELLENT SCH 6.817% 03/15/2028 DD 12/16/10	972,738	951,912
4,597,647.06	ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	4,522,340	4,532,774
902,000.00	MEXICO GOVERNMENT INTERNATIONA 2.659% 05/24/2031 DD 11/24/20	716,462	731,829
233,000.00	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	235,292	248,606
1,100,000.00	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD 06/03/10	1,094,621	1,100,539
415,323.55	OREGON ST SCH BRDS ASSN SHORT- 4.759% 06/30/2028 DD 06/21/05	409,783	415,220
95,000.00	PANAMA GOVERNMENT INTERNATIONA 4.500% 01/19/2063 DD 01/19/22	60,675	55,570
220,000.00	RUTGERS NJ ST UNIV 3.915% 05/01/2119 DD 09/16/19	197,789	149,263
575,000.00	SALES TAX SECURITIZATION CORP 4.631% 01/01/2028 DD 02/02/23	575,000	572,608
1,308,000.00	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	1,325,934	1,288,105
2,640,754.17	TEXAS NATURAL GAS SECURITIZTN 5.102% 04/01/2035 DD 09/01/23	2,638,927	2,646,300
15,359.00	URUGUAY GOVERNMENT INTERNATIONAL 7.875% 01/15/2033	14,378	-
	Total Corporate and Municipal Debt Securities	805,740,774	803,141,213
Corporate Stock - Preferred			
5,087,000.00	APP FINANCE II MAURITIUS LTD 12.000% 12/29/2049 DD 08/15/97	-	-
15,227,000.00	BANCO NACIONAL SA PREF SHS NPV	306,935	-
	Total Corporate Stock - Preferred	306,935	-
Corporate Stock - Common			
87,061.00	ARBIOS SYSTEMS INC	467,619	-
14.00	COSMOFON LTD	-	-
536,668.00	DHARMALA SAKTI SEJAHTERA IDR500	-	-
13,000.00	ENERGY COAL RES INC COM 144A	208,000	247,000
462,500.00	FREEDOM PAY INC	4,625	-
356,900.00	GRUPO FINANCIERO INVERLAT SA DE CV SER'B'NPV	669,840	-
1,214,311.00	HOME INTERIORS & GIFTS INC	121	-
22.32	INVESTMENT IN RFH (% OF (T-RFH)	107,125	107,125
15,000.00	ISORAY INC PRIVATE PLACEMENT WARRANTS	-	-
4,276.00	MALAYAN BANKING BHD	13,124	9,792

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5,834.00	METALINK LTD WARRANT TO PUR ORDINARY SHARES EXP 08/08/2012	-	-
19,959.00	MOSSIMO INC	19,959	-
1.00	NORTEL NETWORKS CORP	-	-
118,007.00	PHASE METRICS INC COM	-	-
44,447.00	PRIME SUCCESSION HLDGS INC COM ACCREDITED INVS	-	-
50,000.00	WORLD HEALTH ALTERNATIVES INC	137,368	50
	Total Corporate Stock - Common	1,627,781	363,967
	Partnership / Joint Venture Interests		
-	ANACAP CREDIT OPPORTUNITIES II LP	2,620,636	-
-	AXA SECONDARY FUND IV LP	2,226,951	-
1,279,922.00	BAKER BROTHERS LIFE SCIENCES L.P.	-	1,279,922
10,626.00	BERWIND PROPERTY GROUP VI	1,050,777	9,971
-	CAPITAL INTL PE FUND V LP EQUITY FUND V LP	-	-
2,979,225.00	CATALYST FUND LP III	7,327,971	4,438,401
14,813,727.00	CATALYST FUND V	11,581,490	15,878,573
63,832,658.00	CATALYST LTD PRTNSHP II	31,169,615	63,858,127
24,946,743.00	CENTRE LANE PARTNERS IV LP	18,940,491	24,906,112
6,119,008.00	CENTRE LANE PARTNERS V LP	4,113,093	6,251,138
6,630,443.00	CENTRE LANE PARTNERS V-A LLC	4,991,391	7,009,147
10,704,653.00	CLP CO-INVEST OVF 2018 LLC	8,837,050	10,704,653
113,225.00	CO-INVEST MANAGEMENT II LP	46,244	113,225
3,849,963.00	ENERGY TRUST PARTNERS V LP	3,117,802	3,849,963
93,400.00	GLOUSTON PE HOLDINGS IV LP	-	93,400
6,420,131.00	GPEH V(A) FTE LTD	6,042,186	6,420,131
4,485,441.00	HORSLEY BRIDGE STRAT III LP	3,526,372	4,485,441
11,343,333.00	MONOGRAM CAP PTNRS II LP	7,460,084	11,343,333
4,000,000.00	OCEAN AVE BAGNOLS VOYAGER 2023 LLC	4,000,000	4,000,000
-	PINEBRIDGE SECONDARY PARTNERS II FEEDER	1,277,273	-
3,222,740.09	RTC ENVIRONMENTAL SERVICES	-	3,222,740
-	WALTON STREET CAPITAL III	2,571,967	-
1,590,160.00	ZENFOLIO CLP IV COINV	1,591,092	1,590,160
21,734,802.00	TRILLIUM	24	24
	Total Partnership / Joint Venture Interests	122,492,509	169,454,461
	Commingled / Hedge Funds		
61,763,124.09	683 CAPITAL PARTNERS OFFS 02U 2017-05	45,206,371	61,763,124
54,332,359.29	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FD (FEEDER)	29,018,794	54,332,359
130,326,656.29	BDALE INTL PARTNERS LP	72,670,650	130,760,646
52,017,500.40	BRIDGEWATER PURE ALPHA FUND II LTDD	26,354,536	52,017,500

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60,764,538.20	COOPER CREEK PARTNERS LTD CLASS C ELIGIBLE JAN 1 2020	50,000,000	60,764,538
27,864,636.42	COOPER CREEK PARTNERS LTD CLASS C ELIGIBLE NOV 1 2023	25,000,000	27,864,636
44,090,275.00	ECOR1 CAP OFFSHORE FUND	57,625,589	44,090,275
27,014,150.00	ENCOMPASS CLASS A SUB-CLASS 1 SERIES ONE	11,307,437	27,014,150
47,987,279.79	FIDERA FEEDER SA SICAV	40,000,000	47,987,280
154,672,993.82	MILLENNIUM INTERNATIONAL CL EE SUB CLASS II SERIES 01A	60,341,192	154,672,994
8,620.67	OCTAGON CLASS F-1 UNRESTRICTED SHARES SERIES 02/12/2019	9,474,235	8,124,802
9,011.05	RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD A1 2015	8,962,173	9,254,215
482,856.05	THE MANGROVE PARTNERS FUND (CAYMAN DRAWDOWN) LP	203,720	482,856
9,284,503.00	YIHENG CAPITAL OFFSHORE PARTNERS LTD SERIES	15,083,263	9,284,503
Total Commingled / Hedge Funds		451,247,960	688,413,878
Futures			
(44.00)	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	-	(973,996)
20.00	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	-	508
1,023.00	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	-	(29,740)
14.00	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	-	1,766
282.00	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	-	(96,777)
(2.00)	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	-	(741,093)
86.00	US TREAS BD FUTURE (CBT) EXP MAR 25	-	(199,335)
984.00	BP CURRENCY FUTURE (CME) EXP MAR 25	-	69,081
(21.00)	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	-	46,353
225.00	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	-	31,406
(20.00)	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	-	(3,096,005)
28.00	US ULTRA BOND (CBT) EXP MAR 25	-	177,656
Total Futures		-	(4,810,176)
Common Collective Trusts (Pooled Funds)			
819,760,152.16	* EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	819,760,152	819,760,152
35,986.04	MET LIFE PAYMENT ACCOUNT	35,986	35,986
15,974,459.91	METROPOLITAN INDEX FD MI VIA SA #11	21,539,633	15,974,460
Total Common Collective Trusts (Pooled Funds)		841,335,771	835,770,598
Total Assets		\$ 2,736,968,630	\$ 2,994,556,881

*Denotes party-in-interest

KODAK RETIREMENT INCOME PLAN

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- (i) Any single transaction within the Plan year in excess of five percent of the current value of the Plan assets at the beginning of the Plan year.

	SECURITY DESCRIPTION	COST OF PURCHASES	PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/ (LOSS)
*	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	\$530,926,027	N/A	N/A	N/A

- (ii) A series of transactions with, or in conjunction with, the same person, involving property other than securities, which amount in the aggregate within the Plan year to more than five percent of the current value of Plan assets at the beginning of the Plan year.

None.

- (iii) A series of transactions within the Plan year involving securities of the same issue which amount in the aggregate to more than five percent of the current value of the Plan assets at the beginning of the Plan year.

	SECURITY DESCRIPTION	COST OF PURCHASES	PROCEEDS FROM SALES	COST OF ASSETS DISPOSED	GAIN/ (LOSS)
*	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	\$3,432,518,475	N/A	N/A	N/A
*	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	N/A	\$2,722,941,374	\$2,722,941,374	\$ -
*	BNY Mellon Cash Reserve 0.100% 12/31/2049 DD 06/26/97	\$314,900,850	N/A	N/A	N/A
*	BNY Mellon Cash Reserve 0.100% 12/31/2049 DD 06/26/97	N/A	\$298,844,598	\$298,844,598	\$ -

- (iv) Any transaction within the Plan year with respect to securities with, or in conjunction with, a person if any prior or subsequent single transaction within the Plan year with such person exceeds five percent of the current value of Plan assets at the beginning of the Plan year.

None.

*Denotes party-in-interest