

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: HENKEL OF AMERICA MASTER TRUST
1b Three-digit plan number (PN): 100
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): HENKEL OF AMERICA, INC.
2b Employer Identification Number (EIN): 41-1372525
2c Plan Sponsor's telephone number: 860-571-5100
2d Business code (see instructions)

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

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

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

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  BENEFITS ADMINISTRATIVE COMMITTEE C/O HENKEL OF AMERICA, INC. 200 ELM STREET STAMFORD, CT 06902	<b>3b</b> Administrator's EIN 41-1403610  <b>3c</b> Administrator's telephone number 860-571-5100
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<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
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<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	
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<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).	
<b>a(1)</b> Total number of active participants at the beginning of the plan year .....	<b>6a(1)</b>
<b>a(2)</b> Total number of active participants at the end of the plan year .....	<b>6a(2)</b>
<b>b</b> Retired or separated participants receiving benefits.....	<b>6b</b>
<b>c</b> Other retired or separated participants entitled to future benefits .....	<b>6c</b>
<b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....	<b>6d</b>
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....	<b>6e</b>
<b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....	<b>6f</b>
<b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....	<b>6g(1)</b>
<b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....	<b>6g(2)</b>
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6h</b>

<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>
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**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

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

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

**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   0
- (4)  **C** (Service Provider Information)
- (5)  **D** (DFE/Participating Plan Information)
- (6)  **G** (Financial Transaction Schedules)

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

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

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

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

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

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

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

<b>A</b> Name of plan <b>HENKEL OF AMERICA MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>100</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>HENKEL OF AMERICA, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>41-1372525</b>	

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

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

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

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

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

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

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

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

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

BLACKROCK INTERNATIONAL LIMITED

06-1543710

(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 51	NONE	1303541	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

LOOMIS, SAYLES & COMPANY, L.P.

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	279900	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET BANK & TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 28 62 99	NONE	152134	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

MERCER INVESTMENT CONSULTING

61-0736136

(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?
27	NONE	72902	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET GLOBAL ADVISORS

90-0337987

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	29038	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation

<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation

<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation

<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

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

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

<b>A</b> Name of plan <u>HENKEL OF AMERICA MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>100</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HENKEL OF AMERICA, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>41-1372525</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK LONG TRM GOV BD IND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
<b>c</b> EIN-PN <u>26-3774476-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>45080207</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLK MSCI ACWI ESG FOCUS IDX FD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
<b>c</b> EIN-PN <u>26-3774476-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>48175087</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>HENKEL OF AMERICA MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) <b>▶</b> <b>100</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>HENKEL OF AMERICA, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>41-1372525</b>

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

	(a) Beginning of Year	(b) End of Year
<b>Assets</b>		
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	5316983
		8517433
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	41389595
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	12169571
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	323189542
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	543453
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	93255294
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	
<b>(15)</b> Other .....	<b>1c(15)</b>	

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	523681118	479064888
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	523681118	479064888

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	2224355	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	313241	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	16433886	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	135516	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		19106998
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	1212	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		1212
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	216164602	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	218502189	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		-2337587
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	-17421339	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)	-1168050
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities .....	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)	
<b>c</b> Other income .....	2c	4682298
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d	2863532

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)	
(2) To insurance carriers for the provision of benefits .....	2e(2)	
(3) Other .....	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3) .....	2e(4)	0
<b>f</b> Corrective distributions (see instructions) .....	2f	
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g	
<b>h</b> Interest expense .....	2h	
<b>i</b> Administrative expenses:		
(1) Salaries and allowances .....	2i(1)	
(2) Contract administrator fees .....	2i(2)	
(3) Recordkeeping fees .....	2i(3)	
(4) IQPA audit fees .....	2i(4)	
(5) Investment advisory and investment management fees .....	2i(5)	1612478
(6) Bank or trust company trustee/custodial fees .....	2i(6)	152134
(7) Actuarial fees .....	2i(7)	72902
(8) Legal fees .....	2i(8)	
(9) Valuation/appraisal fees .....	2i(9)	
(10) Other trustee fees and expenses .....	2i(10)	
(11) Other expenses .....	2i(11)	
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)	1837514
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j	1837514

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d .....	2k	1026018
<b>l</b> Transfers of assets:		
(1) To this plan .....	2l(1)	
(2) From this plan .....	2l(2)	45642248

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 479,064,847.48  
 5% OF ASSET VALUE: 23,953,242.37

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS		
INTEREST BEARING CASH								
930AZCIII1	GSTIF 25 BPS		GSTIF 25 BPS	1.000	12/31/2050			
370	199,634,784.48	322	205,881,658.66	0.00	205,881,658.66	692	405,516,443.14	0.00
INTEREST BEARING CASH TOTALS								
370	199,634,784.48	322	205,881,658.66	0.00	205,881,658.66	692	405,516,443.14	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

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#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
U.S. GOVERNMENT SECURITIES									
-----									
U.S. GOVERNMENT SECURITIES TOTALS									
-----									
0	0.00	0	0.00	0.00	0.00	0		0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 479,064,847.48  
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(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORP. DEBT INSTR. - PREFERRED									
-----									
CORP. DEBT INSTR. - PREFERRED TOTALS									
-----									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 479,064,847.48  
5% OF ASSET VALUE: 23,953,242.37

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
CORP. DEBT INSTR. - ALL OTHER									
-----									
CORP. DEBT INSTR. - ALL OTHER TOTALS									
-----									
0	0.00	0	0.00	0.00	0.00	0		0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 479,064,847.48  
5% OF ASSET VALUE: 23,953,242.37

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
PARTN./JOINT VENTURE INTERESTS									
-----									
PARTN./JOINT VENTURE INTERESTS TOTALS									
-----									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 479,064,847.48  
5% OF ASSET VALUE: 23,953,242.37

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
OTHER									
-----									
OTHER TOTALS									
-----									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 479,064,847.48  
 5% OF ASSET VALUE: 23,953,242.37

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS		
COMMON/COLLECTIVE TRUSTS								
ACI00K3C1	BLACKROCK LONG TRM GOV BD IND			MUTUAL FUND				
0	0.00	2	46,606,092.67	0.00	37,483,716.21	2	46,606,092.67	9,122,376.46
45899A981	INTERMEDIATE GOVT BOND			INDEX FUND				
1	45,500,000.00	1	2,000,000.00	0.00	1,919,739.84	2	47,500,000.00	80,260.16
COMMON/COLLECTIVE TRUSTS TOTALS								
1	45,500,000.00	3	48,606,092.67	0.00	39,403,456.05	4	94,106,092.67	9,202,636.62

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 479,064,847.48  
 5% OF ASSET VALUE: 23,953,242.37

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(I) GAIN/LOSS				
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL (H) CURR VALUE				
<b>INTEREST BEARING CASH</b>								
370	199,634,784.48	322	205,881,658.66	0.00	205,881,658.66	692	405,516,443.14	0.00
<b>CERTIFICATES OF DEPOSIT</b>								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
<b>U.S. GOVERNMENT SECURITIES</b>								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
<b>CORP. DEBT INSTR. - PREFERRED</b>								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
<b>CORP. DEBT INSTR. - ALL OTHER</b>								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
<b>CORPORATE STOCKS - PREFERRED</b>								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
<b>CORPORATE STOCKS - COMMON</b>								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
<b>PARTN./JOINT VENTURE INTERESTS</b>								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
<b>REAL ESTATE-INCOME PRODUCING</b>								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
<b>REAL ESTATE-NON INC. PRODUCING</b>								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
<b>LOANS SECURED BY MTGES-RESID.</b>								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
<b>LOANS SECURED BY MTGES-COM'L</b>								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
<b>LOANS TO PARTIC. - MORTGAGES</b>								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
<b>LOANS TO PARTICIPANTS - OTHER</b>								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
<b>OTHER</b>								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
<b>COMMON/COLLECTIVE TRUSTS</b>								
1	45,500,000.00	3	48,606,092.67	0.00	39,403,456.05	4	94,106,092.67	9,202,636.62
<b>POOLED SEPARATE ACCOUNTS</b>								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
<b>103-12 INVESTMENTS</b>								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
<b>REGISTERED INVESTMENT COMPANY</b>								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
<b>INSURANCE CO. GENERAL ACCOUNT</b>								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
<b>** ASSET CATEGORY NOT FOUND **</b>								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
<b>REPORTABLE TRANSACTION TOTALS</b>								
371	245,134,784.48	325	254,487,751.33	0.00	245,285,114.71	696	499,622,535.81	9,202,636.62
<b>NON-REPORTABLE TRANSACTION TOTALS</b>								
1340	204,186,937.63	1719	230,404,057.81	0.00	244,331,793.77	3059	434,590,995.44	-13,927,735.96

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

THIS IS A COMPOSITE REPORT FOR:

KLAE	HENKEL - BLACKROCK LG GOV BND
KLAG	HENKEL - LOOMIS CORP BOND PRT
KLAH	HENKEL - BLACKROCK CORP BD PRT
KLMA	HENKEL MASTER TRUST
KLMF	HENKEL MASTER TRUST
KLMS	HENKEL - WELLINGTON
KLMV	BLACKROCK ESG

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

THIS IS A COMPOSITE REPORT FOR:

KLAE HENKEL - BLACKROCK LG GOV BND  
KLAG HENKEL - LOOMIS CORP BOND PRT  
KLAH HENKEL - BLACKROCK CORP BD PRT  
KLMA HENKEL MASTER TRUST  
KLMF HENKEL MASTER TRUST  
KLMS HENKEL - WELLINGTON  
KLMV BLACKROCK ESG

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
INTEREST BEARING CASH					
-----					
		DANISH KRONE			
			11,385.69	1,671.95	1,580.99
KLMS	DKK		11,385.69	1,671.95	1,580.99
		GSTIF 25 BPS		1.000 12/31/2050	
			41,388,015.46	41,388,015.46	41,388,015.46
KLAE	930AZCIII1		13,330.45	13,330.45	13,330.45
KLAG	930AZCIII1		1,102,123.74	1,102,123.74	1,102,123.74
KLAH	930AZCIII1		1,621,108.26	1,621,108.26	1,621,108.26
KLMA	930AZCIII1		38,651,452.30	38,651,452.30	38,651,452.30
KLMV	930AZCIII1		0.71	0.71	0.71
			-----	-----	-----
			41,399,401.15	41,389,687.41	41,389,596.45

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES						
		US TREASURY N/B	08/44 3.125		3.125 08/15/2044	
			1,000,000.00		795,004.32	776,620.00
KLAH	912810RH3		1,000,000.00		795,004.32	776,620.00
		US TREASURY N/B	08/47 2.75		2.750 08/15/2047	
			550,000.00		397,245.10	386,793.00
KLAH	912810RY6		550,000.00		397,245.10	386,793.00
		TSY INFL IX N/B	02/50 0.25		0.250 02/15/2050	
			1,049,743.35		1,005,180.28	611,716.94
KLAG	912810SM1		1,049,743.35		1,005,180.28	611,716.94
		US TREASURY N/B	08/53 4.125		4.125 08/15/2053	
			915,000.00		893,786.65	814,935.60
KLAG	912810TT5		915,000.00		893,786.65	814,935.60
		US TREASURY N/B	02/54 4.25		4.250 02/15/2054	
			3,885,000.00		3,658,427.33	3,544,091.25
KLAG	912810TX6		3,885,000.00		3,658,427.33	3,544,091.25
		US TREASURY N/B	05/54 4.625		4.625 05/15/2054	
			275,000.00		277,653.32	267,190.00
KLAG	912810UA4		275,000.00		277,653.32	267,190.00
		US TREASURY N/B	08/44 4.125		4.125 08/15/2044	
			850,000.00		787,470.67	769,224.50
KLAH	912810UD8		850,000.00		787,470.67	769,224.50
		US TREASURY N/B	11/26 4.25		4.250 11/30/2026	
			5,000,000.00		4,999,422.46	4,999,000.00
KLAH	91282CLY5		5,000,000.00		4,999,422.46	4,999,000.00
			13,524,743.35		12,814,190.13	12,169,571.29

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
		AEP TRANSMISSION CO LLC	SR UNSECURED 09/49 3.15	3.150 09/15/2049	
			119,000.00	107,999.13	78,413.86
KLAH	00115AAL3		119,000.00	107,999.13	78,413.86
		AON GLOBAL LTD	COMPANY GUAR 06/44 4.6	4.600 06/14/2044	
			170,000.00	168,778.29	143,799.60
KLAH	00185AAG9		170,000.00	168,778.29	143,799.60
		ABBOTT LABORATORIES	SR UNSECURED 11/36 4.75	4.750 11/30/2036	
			154,000.00	158,825.78	148,771.70
KLAH	002824BG4		154,000.00	158,825.78	148,771.70
		ABBOTT LABORATORIES	SR UNSECURED 11/46 4.9	4.900 11/30/2046	
			62,000.00	74,817.75	57,872.66
KLAH	002824BH2		62,000.00	74,817.75	57,872.66
		ABBOTT LABORATORIES	SR UNSECURED 04/43 4.75	4.750 04/15/2043	
			25,000.00	25,629.00	23,597.75
KLAH	002824BN9		25,000.00	25,629.00	23,597.75
		ABBVIE INC	SR UNSECURED 11/42 4.4	4.400 11/06/2042	
			445,000.00	393,664.80	385,156.40
KLAH	00287YAM1		445,000.00	393,664.80	385,156.40
		ABBVIE INC	SR UNSECURED 05/46 4.45	4.450 05/14/2046	
			1,874,000.00	1,787,638.02	1,592,974.96
KLAG	00287YAW9		760,000.00	766,288.95	646,030.40
KLAH	00287YAW9		1,114,000.00	1,021,349.07	946,944.56
		ABBVIE INC	SR UNSECURED 11/48 4.875	4.875 11/14/2048	
			280,000.00	258,289.78	251,423.20
KLAH	00287YBD0		280,000.00	258,289.78	251,423.20
		ABBVIE INC	SR UNSECURED 11/28 4.25	4.250 11/14/2028	
			925,000.00	903,752.75	910,884.50
KLAG	00287YBF5		925,000.00	903,752.75	910,884.50
		ABBVIE INC	SR UNSECURED 11/39 4.05	4.050 11/21/2039	
			427,000.00	369,188.47	364,798.91
KLAH	00287YCA5		427,000.00	369,188.47	364,798.91
		ABBVIE INC	SR UNSECURED 11/49 4.25	4.250 11/21/2049	
			982,000.00	846,192.65	798,405.28
KLAH	00287YCB3		982,000.00	846,192.65	798,405.28

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	ABBVIE INC	SR UNSECURED 10/42 4.625	4.625	10/01/2042		
		98,000.00		95,253.06		86,710.40
KLAH	00287YCZ0	98,000.00		95,253.06		86,710.40
	ABBVIE INC	SR UNSECURED 06/44 4.85	4.850	06/15/2044		
		89,000.00		88,848.70		80,667.82
KLAH	00287YDA4	89,000.00		88,848.70		80,667.82
	ABBVIE INC	SR UNSECURED 03/45 4.75	4.750	03/15/2045		
		29,000.00		27,991.38		25,863.94
KLAH	00287YDB2	29,000.00		27,991.38		25,863.94
	ABBVIE INC	SR UNSECURED 03/54 5.4	5.400	03/15/2054		
		736,000.00		748,411.77		708,444.16
KLAG	00287YDW6	370,000.00		368,730.90		356,147.20
KLAH	00287YDW6	366,000.00		379,680.87		352,296.96
	CHUBB INA HOLDINGS LLC	COMPANY GUAR 03/43 4.15	4.150	03/13/2043		
		1,165,000.00		1,181,620.45		974,173.00
KLAG	00440EAQ0	1,165,000.00		1,181,620.45		974,173.00
	ADVENTHEALTH OBL GRP	UNSECURED 11/51 2.795	2.795	11/15/2051		
		158,000.00		158,000.00		98,470.34
KLAH	00778XAA5	158,000.00		158,000.00		98,470.34
	AIR PRODUCTS + CHEMICALS	SR UNSECURED 05/50 2.8	2.800	05/15/2050		
		160,000.00		159,417.60		100,737.60
KLAG	009158BA3	160,000.00		159,417.60		100,737.60
	ALABAMA POWER CO	SR UNSECURED 03/45 3.75	3.750	03/01/2045		
		1,282,000.00		1,277,079.21		981,537.66
KLAG	010392FM5	1,220,000.00		1,230,087.55		934,068.60
KLAH	010392FM5	62,000.00		46,991.66		47,469.06
	ALABAMA POWER CO	SR UNSECURED 12/47 3.7	3.700	12/01/2047		
		107,000.00		91,491.80		79,882.99
KLAH	010392FR4	107,000.00		91,491.80		79,882.99
	ALABAMA POWER CO	SR UNSECURED 10/49 3.45	3.450	10/01/2049		
		336,000.00		351,863.69		237,145.44
KLAH	010392FT0	336,000.00		351,863.69		237,145.44
	ALABAMA POWER CO	SR UNSECURED 03/52 3	3.000	03/15/2052		
		154,000.00		110,906.18		98,851.06
KLAH	010392FW3	154,000.00		110,906.18		98,851.06
	ALABAMA POWER CO	SR UNSECURED 09/32 3.94	3.940	09/01/2032		
		104,000.00		100,996.48		96,483.92

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
KLAH	010392FZ6	104,000.00		100,996.48	96,483.92
	ALIBABA GROUP HOLDING	SR UNSECURED 02/51 3.15	3.150	02/09/2051	
		810,000.00		658,864.47	521,502.30
KLAH	01609WAZ5	810,000.00		658,864.47	521,502.30
	AMAZON.COM INC	SR UNSECURED 08/37 3.875	3.875	08/22/2037	
		1,065,000.00		1,066,778.30	940,576.05
KLAG	023135BF2	1,065,000.00		1,066,778.30	940,576.05
	AMAZON.COM INC	SR UNSECURED 08/47 4.05	4.050	08/22/2047	
		1,200,000.00		1,180,107.63	991,572.00
KLAG	023135BJ4	705,000.00		696,568.20	582,548.55
KLAH	023135BJ4	495,000.00		483,539.43	409,023.45
	AMAZON.COM INC	SR UNSECURED 06/50 2.5	2.500	06/03/2050	
		174,000.00		125,224.09	103,808.40
KLAH	023135BT2	174,000.00		125,224.09	103,808.40
	AMAZON.COM INC	SR UNSECURED 06/60 2.7	2.700	06/03/2060	
		972,000.00		602,486.58	557,587.80
KLAH	023135BU9	972,000.00		602,486.58	557,587.80
	AMAZON.COM INC	SR UNSECURED 05/41 2.875	2.875	05/12/2041	
		385,000.00		383,548.55	282,609.25
KLAH	023135CA2	385,000.00		383,548.55	282,609.25
	AMAZON.COM INC	SR UNSECURED 05/51 3.1	3.100	05/12/2051	
		961,000.00		760,755.59	647,752.44
KLAH	023135CB0	961,000.00		760,755.59	647,752.44
	AMAZON.COM INC	SR UNSECURED 04/32 3.6	3.600	04/13/2032	
		1,940,000.00		1,936,449.80	1,795,702.80
KLAG	023135CH7	1,940,000.00		1,936,449.80	1,795,702.80
	AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/35 6.375	6.375	03/01/2035	
		241,000.00		261,568.69	254,158.60
KLAH	02364WAJ4	241,000.00		261,568.69	254,158.60
	AMERICA MOVIL SAB DE CV	COMPANY GUAR 11/37 6.125	6.125	11/15/2037	
		184,000.00		202,951.68	188,971.68
KLAH	02364WAP0	184,000.00		202,951.68	188,971.68
	AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/40 6.125	6.125	03/30/2040	
		205,000.00		207,247.30	209,458.75
KLAH	02364WAW5	205,000.00		207,247.30	209,458.75
	AMERICA MOVIL SAB DE CV	SR UNSECURED 04/49 4.375	4.375	04/22/2049	
		1,030,000.00		1,166,486.10	845,537.30

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
KLAG	02364WBG9	715,000.00		853,259.55	586,950.65
KLAH	02364WBG9	315,000.00		313,226.55	258,586.65
	AMERICAN EXPRESS CO	SR UNSECURED 05/26 3.125	3.125	05/20/2026	
		1,040,000.00		1,037,212.80	1,018,742.40
KLAG	025816CF4	1,040,000.00		1,037,212.80	1,018,742.40
	AMERICAN EXPRESS CO	SR UNSECURED 07/35 VAR	1.000	07/26/2035	
		230,000.00		231,249.99	227,463.10
KLAH	025816DW6	230,000.00		231,249.99	227,463.10
	AMERICAN UNIVERSITY	UNSECURED 04/49 3.672	3.672	04/01/2049	
		212,000.00		212,000.00	161,060.64
KLAH	030360AD3	212,000.00		212,000.00	161,060.64
	AMPHENOL CORP	SR UNSECURED 11/54 5.375	5.375	11/15/2054	
		100,000.00		98,429.00	95,061.00
KLAH	032095AS0	100,000.00		98,429.00	95,061.00
	ANALOG DEVICES INC	SR UNSECURED 10/31 2.1	2.100	10/01/2031	
		291,000.00		240,232.14	243,767.79
KLAH	032654AV7	291,000.00		240,232.14	243,767.79
	ANALOG DEVICES INC	SR UNSECURED 10/51 2.95	2.950	10/01/2051	
		176,000.00		177,562.88	111,761.76
KLAH	032654AX3	176,000.00		177,562.88	111,761.76
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/36 4.7	4.700	02/01/2036	
		4,139,000.00		3,823,313.79	3,925,924.28
KLAG	03522AAH3	2,825,000.00		2,501,226.75	2,679,569.00
KLAH	03522AAH3	1,314,000.00		1,322,087.04	1,246,355.28
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900	02/01/2046	
		3,588,000.00		3,290,959.91	3,262,819.56
KLAG	03522AAJ9	1,505,000.00		1,245,357.40	1,368,601.85
KLAH	03522AAJ9	2,083,000.00		2,045,602.51	1,894,217.71
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 10/48 4.439	4.439	10/06/2048	
		1,005,000.00		941,139.03	848,491.35
KLAH	03523TBT4	1,005,000.00		941,139.03	848,491.35
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/49 5.55	5.550	01/23/2049	
		59,000.00		64,658.69	58,034.76
KLAH	03523TBV9	59,000.00		64,658.69	58,034.76
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/59 5.8	5.800	01/23/2059	
		183,000.00		210,166.35	186,343.41
KLAH	03523TBW7	183,000.00		210,166.35	186,343.41

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/42 4.95	4.950 01/15/2042	
			25,000.00	31,585.50	23,232.75
KLAH	035240AG5	25,000.00		31,585.50	23,232.75
		ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/46 4.9	4.900 02/01/2046	
			207,000.00	206,457.66	187,177.68
KLAH	035242AN6	207,000.00		206,457.66	187,177.68
		ELEVANCE HEALTH INC	SR UNSECURED 05/52 4.55	4.550 05/15/2052	
			310,000.00	308,332.20	249,856.90
KLAG	036752AU7	310,000.00		308,332.20	249,856.90
		AON CORP/AON GLOBAL HOLD	COMPANY GUAR 02/52 3.9	3.900 02/28/2052	
			1,042,000.00	990,669.31	764,432.04
KLAG	03740LAE2	845,000.00		832,206.70	619,908.90
KLAH	03740LAE2	197,000.00		158,462.61	144,523.14
		APPLE INC	SR UNSECURED 02/45 3.45	3.450 02/09/2045	
			213,000.00	201,887.22	163,166.52
KLAH	037833BA7	213,000.00		201,887.22	163,166.52
		APPLE INC	SR UNSECURED 02/46 4.65	4.650 02/23/2046	
			525,000.00	537,397.08	480,002.25
KLAG	037833BX7	525,000.00		537,397.08	480,002.25
		APPLE INC	SR UNSECURED 08/46 3.85	3.850 08/04/2046	
			585,000.00	660,569.94	471,656.25
KLAH	037833CD0	585,000.00		660,569.94	471,656.25
		APPLE INC	SR UNSECURED 09/47 3.75	3.750 09/12/2047	
			210,000.00	202,501.20	165,288.90
KLAH	037833DD9	210,000.00		202,501.20	165,288.90
		APPLE INC	SR UNSECURED 11/27 3	3.000 11/13/2027	
			1,010,000.00	1,007,060.90	975,215.60
KLAG	037833DK3	1,010,000.00		1,007,060.90	975,215.60
		APPLE INC	SR UNSECURED 05/50 2.65	2.650 05/11/2050	
			77,000.00	54,231.10	47,837.02
KLAH	037833DW7	77,000.00		54,231.10	47,837.02
		APPLE INC	SR UNSECURED 08/50 2.4	2.400 08/20/2050	
			1,520,000.00	1,515,804.80	897,590.40
KLAG	037833DZ0	1,520,000.00		1,515,804.80	897,590.40
		APPLE INC	SR UNSECURED 02/28 1.2	1.200 02/08/2028	
			1,195,000.00	1,112,724.25	1,080,674.35
KLAG	037833EC0	1,195,000.00		1,112,724.25	1,080,674.35

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	APPLE INC	SR UNSECURED 02/31 1.65	1.650	02/08/2031		
		1,025,000.00			1,024,713.00	862,629.75
KLAG	037833ED8	1,025,000.00			1,024,713.00	862,629.75
	APPLE INC	SR UNSECURED 02/51 2.65	2.650	02/08/2051		
		560,000.00			478,422.48	345,492.00
KLAH	037833EF3	560,000.00			478,422.48	345,492.00
	APPLE INC	SR UNSECURED 02/61 2.8	2.800	02/08/2061		
		40,000.00			25,018.40	23,693.20
KLAH	037833EG1	40,000.00			25,018.40	23,693.20
	APPLE INC	SR UNSECURED 08/51 2.7	2.700	08/05/2051		
		339,000.00			318,306.12	211,417.35
KLAH	037833EK2	339,000.00			318,306.12	211,417.35
	APPLE INC	SR UNSECURED 08/61 2.85	2.850	08/05/2061		
		205,000.00			203,203.59	122,872.90
KLAH	037833EL0	205,000.00			203,203.59	122,872.90
	APPLIED MATERIALS INC	SR UNSECURED 10/35 5.1	5.100	10/01/2035		
		615,000.00			639,672.74	614,969.25
KLAG	038222AK1	615,000.00			639,672.74	614,969.25
	APPLIED MATERIALS INC	SR UNSECURED 06/30 1.75	1.750	06/01/2030		
		759,000.00			714,926.77	648,755.25
KLAH	038222AN5	759,000.00			714,926.77	648,755.25
	ASTRAZENECA PLC	SR UNSECURED 11/45 4.375	4.375	11/16/2045		
		51,000.00			47,066.37	43,733.52
KLAH	046353AM0	51,000.00			47,066.37	43,733.52
	ATMOS ENERGY CORP	SR UNSECURED 09/49 3.375	3.375	09/15/2049		
		415,000.00			314,191.68	284,984.65
KLAH	049560AS4	415,000.00			314,191.68	284,984.65
	ATMOS ENERGY CORP	SR UNSECURED 11/53 6.2	6.200	11/15/2053		
		167,000.00			166,597.53	177,404.10
KLAH	049560BA2	167,000.00			166,597.53	177,404.10
	ATMOS ENERGY CORP	SR UNSECURED 12/54 5	5.000	12/15/2054		
		95,000.00			94,323.60	85,569.35
KLAH	049560BB0	95,000.00			94,323.60	85,569.35
	BHP BILLITON FIN USA LTD	COMPANY GUAR 02/42 4.125	4.125	02/24/2042		
		27,000.00			26,990.01	22,718.34
KLAH	055451AR9	27,000.00			26,990.01	22,718.34

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BHP BILLITON FIN USA LTD	COMPANY GUAR 09/43 5	5.000	09/30/2043	
		356,000.00		377,649.70	332,600.12
KLAH	055451AV0	356,000.00		377,649.70	332,600.12
	BHP BILLITON FIN USA LTD	COMPANY GUAR 09/33 5.25	5.250	09/08/2033	
		43,000.00		44,786.65	43,210.27
KLAH	055451BE7	43,000.00		44,786.65	43,210.27
	BHP BILLITON FIN USA LTD	COMPANY GUAR 09/53 5.5	5.500	09/08/2053	
		92,000.00		91,657.12	89,819.60
KLAH	055451BF4	92,000.00		91,657.12	89,819.60
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 08/46 3.5	3.500	08/15/2046	
		135,000.00		119,757.98	97,559.10
KLAH	059165EH9	135,000.00		119,757.98	97,559.10
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 08/47 3.75	3.750	08/15/2047	
		496,000.00		483,527.19	369,624.16
KLAH	059165EJ5	496,000.00		483,527.19	369,624.16
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 09/48 4.25	4.250	09/15/2048	
		2,045,000.00		2,011,425.44	1,634,588.95
KLAG	059165EK2	2,045,000.00		2,011,425.44	1,634,588.95
	BALTIMORE GAS + ELECTRIC	SR UNSECURED 06/53 5.4	5.400	06/01/2053	
		102,000.00		98,212.74	97,076.46
KLAH	059165EQ9	102,000.00		98,212.74	97,076.46
	BANK OF AMERICA CORP	SR UNSECURED 02/42 5.875	5.875	02/07/2042	
		320,000.00		313,760.15	333,843.20
KLAH	06051GEN5	320,000.00		313,760.15	333,843.20
	BANK OF AMERICA CORP	SR UNSECURED 01/48 VAR	1.000	01/20/2048	
		2,485,000.00		2,615,772.66	2,092,916.70
KLAG	06051GGG8	1,280,000.00		1,264,870.40	1,078,041.60
KLAH	06051GGG8	1,205,000.00		1,350,902.26	1,014,875.10
	BANK OF AMERICA CORP	SR UNSECURED 03/51 VAR	1.000	03/20/2051	
		540,000.00		653,327.53	422,728.20
KLAH	06051GJA8	540,000.00		653,327.53	422,728.20
	BANK OF AMERICA CORP	SR UNSECURED 06/26 VAR	1.000	06/19/2026	
		1,491,000.00		1,416,856.19	1,466,651.97
KLAH	06051GJD2	1,491,000.00		1,416,856.19	1,466,651.97
	BANK OF AMERICA CORP	SR UNSECURED 10/51 VAR	1.000	10/24/2051	
		480,000.00		417,792.31	295,363.20
KLAH	06051GJM2	480,000.00		417,792.31	295,363.20

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	BANK OF AMERICA CORP	SR UNSECURED 04/42 VAR	1.000	04/22/2042		
		1,085,000.00			1,085,000.00	811,981.45
KLAG	06051GJW0	1,085,000.00			1,085,000.00	811,981.45
	BANK OF AMERICA CORP	SR UNSECURED 02/33 VAR	1.000	02/04/2033		
		1,264,000.00			1,122,912.59	1,086,458.56
KLAH	06051GKK4	1,264,000.00			1,122,912.59	1,086,458.56
	BANK OF AMERICA CORP	SR UNSECURED 04/34 VAR	1.000	04/25/2034		
		1,601,000.00			1,547,364.12	1,587,551.60
KLAG	06051GLH0	1,490,000.00			1,440,502.20	1,477,484.00
KLAH	06051GLH0	111,000.00			106,861.92	110,067.60
	BANK OF AMERICA CORP	SR UNSECURED 01/35 VAR	1.000	01/23/2035		
		1,565,000.00			1,588,896.91	1,566,705.85
KLAH	06051GMA4	1,565,000.00			1,588,896.91	1,566,705.85
	BANK OF AMERICA CORP	SUBORDINATED 10/35 VAR	1.000	10/25/2035		
		907,000.00			905,140.65	886,792.04
KLAH	06051GMD8	907,000.00			905,140.65	886,792.04
	BANNER HEALTH	UNSECURED 01/50 3.181	3.181	01/01/2050		
		120,000.00			125,238.00	80,394.00
KLAH	06654DAC1	120,000.00			125,238.00	80,394.00
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 02/45 4.5	4.500	02/01/2045		
		1,145,000.00			1,153,759.25	991,902.05
KLAG	084659AF8	1,145,000.00			1,153,759.25	991,902.05
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 01/49 4.45	4.450	01/15/2049		
		1,825,000.00			1,743,287.05	1,505,369.50
KLAG	084659AR2	1,270,000.00			1,269,593.60	1,047,572.20
KLAH	084659AR2	555,000.00			473,693.45	457,797.30
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 05/51 2.85	2.850	05/15/2051		
		52,000.00			29,438.76	31,759.00
KLAH	084659BC4	52,000.00			29,438.76	31,759.00
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 05/53 4.6	4.600	05/01/2053		
		919,000.00			878,011.68	762,485.11
KLAG	084659BF7	675,000.00			671,341.50	560,040.75
KLAH	084659BF7	244,000.00			206,670.18	202,444.36
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 05/42 4.4	4.400	05/15/2042		
		1,860,000.00			1,834,779.26	1,689,977.40
KLAG	084664BU4	1,860,000.00			1,834,779.26	1,689,977.40

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 10/50 2.85	2.850	10/15/2050	
		82,000.00		52,871.96	51,456.64
KLAH	084664CV1	82,000.00		52,871.96	51,456.64
	BERKSHIRE HATHAWAY INC	SR UNSECURED 02/43 4.5	4.500	02/11/2043	
		52,000.00		51,606.36	48,043.84
KLAH	084670BK3	52,000.00		51,606.36	48,043.84
	BNP PARIBAS	144A 02/35 VAR	1.000	02/20/2035	
		1,199,000.00		1,236,145.02	1,202,632.97
KLAH	09659W2X1	1,199,000.00		1,236,145.02	1,202,632.97
	BP CAP MARKETS AMERICA	COMPANY GUAR 06/51 2.939	2.939	06/04/2051	
		497,000.00		459,686.35	307,692.70
KLAH	10373QBP4	497,000.00		459,686.35	307,692.70
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 08/42 3.25	3.250	08/01/2042	
		212,000.00		164,060.44	155,639.80
KLAH	110122AU2	212,000.00		164,060.44	155,639.80
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 10/49 4.25	4.250	10/26/2049	
		120,000.00		142,060.11	96,937.20
KLAH	110122CR7	120,000.00		142,060.11	96,937.20
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/40 2.35	2.350	11/13/2040	
		314,000.00		291,102.89	207,714.14
KLAH	110122DR6	314,000.00		291,102.89	207,714.14
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/50 2.55	2.550	11/13/2050	
		271,000.00		256,627.54	156,854.80
KLAH	110122DS4	271,000.00		256,627.54	156,854.80
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/52 3.7	3.700	03/15/2052	
		1,230,000.00		1,224,674.10	895,599.90
KLAG	110122DW5	1,230,000.00		1,224,674.10	895,599.90
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/54 5.55	5.550	02/22/2054	
		273,000.00		273,301.14	264,831.84
KLAH	110122EK0	273,000.00		273,301.14	264,831.84
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/64 5.65	5.650	02/22/2064	
		167,000.00		173,384.66	160,717.46
KLAH	110122EL8	167,000.00		173,384.66	160,717.46
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/41 5.05	5.050	03/01/2041	
		320,000.00		313,112.60	302,620.80
KLAG	12189LAC5	320,000.00		313,112.60	302,620.80

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/42 4.375	4.375	09/01/2042	
		530,000.00		576,557.83	458,693.80
KLAH	12189LAK7	530,000.00		576,557.83	458,693.80
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/43 4.45	4.450	03/15/2043	
		666,000.00		683,944.08	579,000.42
KLAH	12189LAN1	666,000.00		683,944.08	579,000.42
	BURLINGTN NORTH SANTA FE	SR UNSECURED 04/45 4.15	4.150	04/01/2045	
		610,000.00		697,748.50	501,627.40
KLAG	12189LAW1	610,000.00		697,748.50	501,627.40
	BURLINGTN NORTH SANTA FE	SR UNSECURED 08/46 3.9	3.900	08/01/2046	
		90,000.00		91,804.37	70,190.10
KLAH	12189LAZ4	90,000.00		91,804.37	70,190.10
	BURLINGTN NORTH SANTA FE	SR UNSECURED 02/50 3.55	3.550	02/15/2050	
		30,000.00		33,964.80	21,677.40
KLAH	12189LBE0	30,000.00		33,964.80	21,677.40
	BURLINGTN NORTH SANTA FE	SR UNSECURED 02/51 3.05	3.050	02/15/2051	
		442,000.00		288,802.80	290,181.84
KLAH	12189LBF7	442,000.00		288,802.80	290,181.84
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/51 3.3	3.300	09/15/2051	
		400,000.00		341,051.75	274,224.00
KLAH	12189LBG5	400,000.00		341,051.75	274,224.00
	BURLINGTN NORTH SANTA FE	SR UNSECURED 06/52 2.875	2.875	06/15/2052	
		655,000.00		651,299.25	407,508.25
KLAG	12189LBH3	655,000.00		651,299.25	407,508.25
	BURLINGTN NORTH SANTA FE	SR UNSECURED 04/54 5.2	5.200	04/15/2054	
		1,130,000.00		1,129,389.80	1,063,420.40
KLAG	12189LBK6	1,130,000.00		1,129,389.80	1,063,420.40
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/55 5.5	5.500	03/15/2055	
		126,000.00		131,987.43	123,773.58
KLAH	12189LBL4	126,000.00		131,987.43	123,773.58
	CIGNA GROUP/THE	COMPANY GUAR 07/46 4.8	4.800	07/15/2046	
		410,000.00		448,569.15	350,328.60
KLAG	125523CF5	410,000.00		448,569.15	350,328.60
	CME GROUP INC	SR UNSECURED 06/48 4.15	4.150	06/15/2048	
		159,000.00		197,041.61	131,197.26
KLAH	12572QAH8	159,000.00		197,041.61	131,197.26

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CAMERON LNG LLC				
		SR SECURED 144A 01/39 3.701	3.701	01/15/2039		
		95,000.00			95,000.00	76,572.85
KLAH	133434AD2	95,000.00			95,000.00	76,572.85
		CANADIAN NATL RAILWAY				
		SR UNSECURED 11/42 3.5	3.500	11/15/2042		
		150,000.00			143,631.43	112,561.50
KLAH	136375BW1	150,000.00			143,631.43	112,561.50
		CANADIAN NATL RAILWAY				
		SR UNSECURED 11/43 4.5	4.500	11/07/2043		
		505,000.00			511,394.48	433,749.55
KLAG	136375BZ4	505,000.00			511,394.48	433,749.55
		CANADIAN NATL RAILWAY				
		SR UNSECURED 08/46 3.2	3.200	08/02/2046		
		52,000.00			43,132.44	36,535.20
KLAH	136375CK6	52,000.00			43,132.44	36,535.20
		CANADIAN NATL RAILWAY				
		SR UNSECURED 01/49 4.45	4.450	01/20/2049		
		30,000.00			25,926.00	25,569.30
KLAH	136375CV2	30,000.00			25,926.00	25,569.30
		CANADIAN NATL RAILWAY				
		SR UNSECURED 05/50 2.45	2.450	05/01/2050		
		310,000.00			303,400.10	180,094.50
KLAG	136375CZ3	310,000.00			303,400.10	180,094.50
		CANADIAN NATL RAILWAY				
		SR UNSECURED 08/32 3.85	3.850	08/05/2032		
		362,000.00			346,184.22	334,049.98
KLAH	136375DC3	362,000.00			346,184.22	334,049.98
		CANADIAN NATL RAILWAY				
		SR UNSECURED 11/53 6.125	6.125	11/01/2053		
		175,000.00			174,499.50	188,412.00
KLAH	136375DJ8	175,000.00			174,499.50	188,412.00
		DUKE ENERGY PROGRESS LLC				
		1ST MORTGAGE 04/38 6.3	6.300	04/01/2038		
		1,555,000.00			1,846,598.74	1,653,182.70
KLAG	144141CY2	1,555,000.00			1,846,598.74	1,653,182.70
		CATERPILLAR INC				
		SR UNSECURED 08/36 6.05	6.050	08/15/2036		
		715,000.00			847,568.52	769,239.90
KLAG	149123BN0	715,000.00			847,568.52	769,239.90
		CATERPILLAR INC				
		SR UNSECURED 04/50 3.25	3.250	04/09/2050		
		358,000.00			340,093.24	247,309.98
KLAG	149123CJ8	275,000.00			273,902.75	189,972.75
KLAH	149123CJ8	83,000.00			66,190.49	57,337.23
		CENTERPOINT ENER HOUSTON				
		GENL REF MOR 07/50 2.9	2.900	07/01/2050		
		145,000.00			97,477.70	90,809.15
KLAH	15189XAU2	145,000.00			97,477.70	90,809.15

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CENTERPOINT ENER HOUSTON	1ST MORTGAGE 03/32 3	3.000	03/01/2032	
			191,000.00		172,841.63	165,854.85
KLAH	15189XAX6		191,000.00		172,841.63	165,854.85
		CHEVRON USA INC	COMPANY GUAR 08/50 2.343	2.343	08/12/2050	
			166,000.00		104,018.92	93,303.62
KLAH	166756AH9		166,000.00		104,018.92	93,303.62
		CHEVRON USA INC	COMPANY GUAR 01/28 3.85	3.850	01/15/2028	
			520,000.00		602,210.15	512,928.00
KLAG	166756AR7		520,000.00		602,210.15	512,928.00
		CHEVRON USA INC	COMPANY GUAR 11/43 5.25	5.250	11/15/2043	
			128,000.00		135,065.78	124,609.28
KLAH	166756AU0		128,000.00		135,065.78	124,609.28
		CHEVRON CORP	SR UNSECURED 05/50 3.078	3.078	05/11/2050	
			380,000.00		380,000.00	251,316.80
KLAG	166764CA6		380,000.00		380,000.00	251,316.80
		CHILDREN S HOSPITAL MEDI	SR UNSECURED 05/44 4.268	4.268	05/15/2044	
			625,000.00		625,000.00	538,968.75
KLAG	16876AAA2		625,000.00		625,000.00	538,968.75
		CHILDREN S HOSPITAL/PHIL	SECURED 07/50 2.704	2.704	07/01/2050	
			174,000.00		119,979.86	107,554.62
KLAH	16877PAA8		174,000.00		119,979.86	107,554.62
		CISCO SYSTEMS INC	SR UNSECURED 01/40 5.5	5.500	01/15/2040	
			665,000.00		708,409.09	670,426.40
KLAG	17275RAF9		665,000.00		708,409.09	670,426.40
		CISCO SYSTEMS INC	SR UNSECURED 09/26 2.5	2.500	09/20/2026	
			810,000.00		753,259.50	784,954.80
KLAG	17275RBL5		810,000.00		753,259.50	784,954.80
		CLEVELAND CLINIC FOUND	UNSECURED 01/14 4.858	4.858	01/01/2114	
			615,000.00		615,000.00	511,206.45
KLAG	18600TAA0		615,000.00		615,000.00	511,206.45
		COCA COLA CO/THE	SR UNSECURED 06/50 2.6	2.600	06/01/2050	
			1,985,000.00		1,983,729.60	1,196,359.50
KLAG	191216CX6		1,985,000.00		1,983,729.60	1,196,359.50
		COCA COLA CO/THE	SR UNSECURED 05/64 5.4	5.400	05/13/2064	
			190,000.00		191,347.10	182,837.00
KLAH	191216DT4		190,000.00		191,347.10	182,837.00

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		COCA COLA CO/THE				
		SR UNSECURED 01/55 5.2	5.200	01/14/2055		
		266,000.00			265,768.58	252,580.30
KLAH	191216DZ0	266,000.00			265,768.58	252,580.30
		COLGATE PALMOLIVE CO				
		SR UNSECURED 08/45 4	4.000	08/15/2045		
		660,000.00			658,389.60	550,638.00
KLAG	19416QEJ5	660,000.00			658,389.60	550,638.00
		COMCAST CORP				
		COMPANY GUAR 11/35 6.5	6.500	11/15/2035		
		719,000.00			886,942.50	780,639.87
KLAG	20030NAK7	719,000.00			886,942.50	780,639.87
		COMCAST CORP				
		COMPANY GUAR 03/44 4.75	4.750	03/01/2044		
		673,000.00			633,225.70	587,152.12
KLAH	20030NBK6	673,000.00			633,225.70	587,152.12
		COMCAST CORP				
		COMPANY GUAR 07/46 3.4	3.400	07/15/2046		
		289,000.00			249,550.38	202,932.91
KLAH	20030NBU4	289,000.00			249,550.38	202,932.91
		COMCAST CORP				
		COMPANY GUAR 08/47 4	4.000	08/15/2047		
		2,160,000.00			2,190,240.00	1,647,993.60
KLAG	20030NBZ3	2,160,000.00			2,190,240.00	1,647,993.60
		COMCAST CORP				
		COMPANY GUAR 11/47 3.969	3.969	11/01/2047		
		320,000.00			286,394.34	242,489.60
KLAH	20030NCC3	320,000.00			286,394.34	242,489.60
		COMCAST CORP				
		COMPANY GUAR 11/49 3.999	3.999	11/01/2049		
		1,426,000.00			1,281,799.41	1,078,369.72
KLAH	20030NCE9	1,426,000.00			1,281,799.41	1,078,369.72
		COMCAST CORP				
		COMPANY GUAR 03/48 4	4.000	03/01/2048		
		143,000.00			128,629.07	108,597.06
KLAH	20030NCK5	143,000.00			128,629.07	108,597.06
		COMCAST CORP				
		COMPANY GUAR 01/51 2.8	2.800	01/15/2051		
		136,000.00			87,764.13	80,831.60
KLAH	20030NDL2	136,000.00			87,764.13	80,831.60
		COMCAST CORP				
		COMPANY GUAR 11/51 2.887	2.887	11/01/2051		
		3,444,000.00			3,411,208.43	2,071,393.80
KLAG	20030NDS7	2,608,000.00			2,601,480.00	1,568,581.60
KLAH	20030NDS7	836,000.00			809,728.43	502,812.20
		COMCAST CORP				
		COMPANY GUAR 11/56 2.937	2.937	11/01/2056		
		2,694,000.00			2,380,686.40	1,569,093.36
KLAH	20030NDU2	2,694,000.00			2,380,686.40	1,569,093.36

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	COMCAST CORP	COMPANY GUAR 11/63 2.987	2.987	11/01/2063		
		1,146,000.00			1,137,003.90	646,779.48
KLAG	20030NDW8	1,146,000.00			1,137,003.90	646,779.48
	COMMONSPIRIT HEALTH	SR SECURED 10/50 3.91	3.910	10/01/2050		
		404,000.00			418,338.70	297,327.84
KLAH	20268JAG8	404,000.00			418,338.70	297,327.84
	COMMONSPIRIT HEALTH	SR SECURED 12/54 5.548	5.548	12/01/2054		
		201,000.00			201,134.67	191,862.54
KLAH	20268JAT0	201,000.00			201,134.67	191,862.54
	COMMONWEALTH EDISON CO	1ST MORTGAGE 01/44 4.7	4.700	01/15/2044		
		59,000.00			55,437.58	51,923.54
KLAH	202795JD3	59,000.00			55,437.58	51,923.54
	COMMONWEALTH EDISON CO	1ST MORTGAGE 11/45 4.35	4.350	11/15/2045		
		46,000.00			41,524.20	38,481.30
KLAH	202795JG6	46,000.00			41,524.20	38,481.30
	COMMONWEALTH EDISON CO	1ST MORTGAGE 11/49 3.2	3.200	11/15/2049		
		118,000.00			84,931.68	78,298.90
KLAH	202795JQ4	118,000.00			84,931.68	78,298.90
	COMMONWEALTH EDISON CO	1ST MORTGAGE 09/51 2.75	2.750	09/01/2051		
		90,000.00			56,583.00	53,001.90
KLAH	202795JU5	90,000.00			56,583.00	53,001.90
	COMMONWEALTH EDISON CO	1ST MORTGAGE 06/34 5.3	5.300	06/01/2034		
		34,000.00			36,080.12	34,082.96
KLAH	202795JZ4	34,000.00			36,080.12	34,082.96
	COMMONWEALTH EDISON CO	1ST MORTGAGE 06/54 5.65	5.650	06/01/2054		
		34,000.00			37,052.86	33,523.32
KLAH	202795KA7	34,000.00			37,052.86	33,523.32
	COMMUNITY HEALTH NETWORK	UNSECURED 05/50 3.099	3.099	05/01/2050		
		485,000.00			495,034.65	308,042.90
KLAH	20369EAE2	485,000.00			495,034.65	308,042.90
	CONOCOPHILLIPS	COMPANY GUAR 10/32 5.9	5.900	10/15/2032		
		137,000.00			144,982.86	144,852.84
KLAH	20825CAF1	137,000.00			144,982.86	144,852.84
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 11/44 4.3	4.300	11/15/2044		
		63,000.00			63,652.09	52,681.23
KLAH	20826FAC0	63,000.00			63,652.09	52,681.23

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/52 3.8	3.800	03/15/2052	
		34,000.00		33,945.26	24,820.34
KLAH	20826FAV8	34,000.00		33,945.26	24,820.34
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/42 3.758	3.758	03/15/2042	
		40,000.00		39,600.00	31,523.60
KLAH	20826FBC9	40,000.00		39,600.00	31,523.60
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/62 4.025	4.025	03/15/2062	
		2,515,000.00		2,371,444.26	1,817,263.55
KLAG	20826FBD7	2,030,000.00		1,980,224.40	1,466,817.10
KLAH	20826FBD7	485,000.00		391,219.86	350,446.45
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/54 5.55	5.550	03/15/2054	
		1,020,000.00		1,078,204.10	980,577.00
KLAH	20826FBG0	1,020,000.00		1,078,204.10	980,577.00
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/55 5.5	5.500	01/15/2055	
		195,000.00		194,354.55	185,425.50
KLAG	20826FBM7	195,000.00		194,354.55	185,425.50
	CON EDISON CO OF NY INC	SR UNSECURED 06/40 5.7	5.700	06/15/2040	
		870,000.00		1,021,487.06	874,941.60
KLAG	209111FA6	870,000.00		1,021,487.06	874,941.60
	CON EDISON CO OF NY INC	SR UNSECURED 03/44 4.45	4.450	03/15/2044	
		54,000.00		48,769.02	46,120.32
KLAH	209111FD0	54,000.00		48,769.02	46,120.32
	CON EDISON CO OF NY INC	SR UNSECURED 11/57 4	4.000	11/15/2057	
		81,000.00		62,501.22	59,559.30
KLAH	209111FN8	81,000.00		62,501.22	59,559.30
	CON EDISON CO OF NY INC	SR UNSECURED 05/49 4.125	4.125	05/15/2049	
		505,000.00		504,823.25	397,076.45
KLAG	209111FV0	505,000.00		504,823.25	397,076.45
	CON EDISON CO OF NY INC	SR UNSECURED 12/51 3.2	3.200	12/01/2051	
		575,000.00		575,000.00	376,004.00
KLAG	209111GC1	575,000.00		575,000.00	376,004.00
	CONSUMERS ENERGY CO	1ST MORTGAGE 05/48 4.05	4.050	05/15/2048	
		449,000.00		460,686.81	357,439.92
KLAH	210518DB9	449,000.00		460,686.81	357,439.92
	CONSUMERS ENERGY CO	1ST MORTGAGE 04/49 4.35	4.350	04/15/2049	
		1,250,000.00		1,245,225.00	1,038,475.00
KLAG	210518DD5	1,250,000.00		1,245,225.00	1,038,475.00

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	CONSUMERS ENERGY CO	1ST MORTGAGE 02/50 3.75	3.750	02/15/2050		
		11,000.00		8,775.91		8,324.47
KLAH	210518DE3	11,000.00		8,775.91		8,324.47
	CONSUMERS ENERGY CO	1ST MORTGAGE 08/50 3.1	3.100	08/15/2050		
		51,000.00		48,181.71		34,432.14
KLAH	210518DF0	51,000.00		48,181.71		34,432.14
	CONSUMERS ENERGY CO	1ST MORTGAGE 08/52 2.65	2.650	08/15/2052		
		38,000.00		37,968.08		22,906.78
KLAH	210518DN3	38,000.00		37,968.08		22,906.78
	CONSUMERS ENERGY CO	1ST MORTGAGE 09/52 4.2	4.200	09/01/2052		
		246,000.00		210,548.40		198,394.08
KLAH	210518DQ6	246,000.00		210,548.40		198,394.08
	CONSUMERS ENERGY CO	1ST MORTGAGE 01/30 4.7	4.700	01/15/2030		
		826,000.00		841,910.36		820,251.04
KLAH	210518DX1	826,000.00		841,910.36		820,251.04
	COSTCO WHOLESALE CORP	SR UNSECURED 04/32 1.75	1.750	04/20/2032		
		535,000.00		533,903.25		435,366.95
KLAG	22160KAQ8	535,000.00		533,903.25		435,366.95
	COTTAGE HEALTH SYSTEM	SECURED 11/49 3.304	3.304	11/01/2049		
		50,000.00		50,000.00		34,890.50
KLAH	22170QAA8	50,000.00		50,000.00		34,890.50
	CUMMINS INC	SR UNSECURED 02/54 5.45	5.450	02/20/2054		
		168,000.00		169,638.00		163,477.44
KLAH	231021AX4	168,000.00		169,638.00		163,477.44
	DTE ELECTRIC CO	GENL REF MOR 03/45 3.7	3.700	03/15/2045		
		221,000.00		178,930.44		169,606.45
KLAH	23338VAE6	221,000.00		178,930.44		169,606.45
	DTE ELECTRIC CO	GENL REF MOR 06/46 3.7	3.700	06/01/2046		
		88,000.00		73,197.52		66,774.40
KLAH	23338VAF3	88,000.00		73,197.52		66,774.40
	DTE ELECTRIC CO	GENL REF MOR 03/49 3.95	3.950	03/01/2049		
		520,000.00		598,444.76		405,350.40
KLAH	23338VAJ5	520,000.00		598,444.76		405,350.40
	DTE ELECTRIC CO	1ST MORTGAGE 03/30 2.25	2.250	03/01/2030		
		41,000.00		36,732.31		36,137.81
KLAH	23338VAK2	41,000.00		36,732.31		36,137.81

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DTE ELECTRIC CO	1ST MORTGAGE 04/53 5.4	5.400	04/01/2053	
		191,000.00		204,306.28	185,210.79
KLAH	23338VAT3	191,000.00		204,306.28	185,210.79
	TWDC ENTERPRISES 18 CORP	COMPANY GUAR 06/44 4.125	4.125	06/01/2044	
		40,000.00		48,384.80	32,888.40
KLAH	25468PDB9	40,000.00		48,384.80	32,888.40
	WALT DISNEY COMPANY/THE	COMPANY GUAR 09/44 4.75	4.750	09/15/2044	
		2,149,000.00		2,512,190.00	1,923,870.76
KLAG	254687EV4	2,149,000.00		2,512,190.00	1,923,870.76
	WALT DISNEY COMPANY/THE	COMPANY GUAR 11/46 4.75	4.750	11/15/2046	
		70,000.00		60,980.50	62,160.70
KLAH	254687FB7	70,000.00		60,980.50	62,160.70
	WALT DISNEY COMPANY/THE	COMPANY GUAR 09/49 2.75	2.750	09/01/2049	
		150,000.00		101,038.01	93,549.00
KLAH	254687FM3	150,000.00		101,038.01	93,549.00
	WALT DISNEY COMPANY/THE	COMPANY GUAR 03/50 4.7	4.700	03/23/2050	
		805,000.00		799,493.80	714,316.75
KLAG	254687FS0	805,000.00		799,493.80	714,316.75
	WALT DISNEY COMPANY/THE	COMPANY GUAR 05/40 3.5	3.500	05/13/2040	
		532,000.00		602,260.13	426,610.80
KLAH	254687FY7	532,000.00		602,260.13	426,610.80
	WALT DISNEY COMPANY/THE	COMPANY GUAR 01/51 3.6	3.600	01/13/2051	
		300,000.00		287,137.36	220,488.00
KLAH	254687FZ4	300,000.00		287,137.36	220,488.00
	WALT DISNEY COMPANY/THE	COMPANY GUAR 05/60 3.8	3.800	05/13/2060	
		83,000.00		65,995.79	60,244.72
KLAH	254687GA8	83,000.00		65,995.79	60,244.72
	DOMINION ENERGY SOUTH	1ST MORTGAGE 10/53 6.25	6.250	10/15/2053	
		31,000.00		36,592.71	33,360.65
KLAH	25731VAB0	31,000.00		36,592.71	33,360.65
	DUKE ENERGY CAROLINAS	1ST REF MORT 01/38 6	6.000	01/15/2038	
		245,000.00		268,257.85	254,577.05
KLAH	26442CAB0	245,000.00		268,257.85	254,577.05
	DUKE ENERGY CAROLINAS	1ST REF MORT 09/42 4	4.000	09/30/2042	
		409,000.00		456,135.66	332,169.35
KLAH	26442CAN4	409,000.00		456,135.66	332,169.35

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	DUKE ENERGY CAROLINAS	1ST REF MORT 06/45 3.75	3.750	06/01/2045		
		130,000.00		122,977.60		99,481.20
KLAH	26442CAP9	130,000.00		122,977.60		99,481.20
	DUKE ENERGY CAROLINAS	1ST REF MORT 03/46 3.875	3.875	03/15/2046		
		135,000.00		114,172.20		104,643.90
KLAH	26442CAR5	135,000.00		114,172.20		104,643.90
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 12/47 3.7	3.700	12/01/2047		
		135,000.00		97,985.70		99,952.65
KLAH	26442CAT1	135,000.00		97,985.70		99,952.65
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 08/49 3.2	3.200	08/15/2049		
		395,000.00		348,360.19		263,204.30
KLAH	26442CAZ7	395,000.00		348,360.19		263,204.30
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 04/51 3.45	3.450	04/15/2051		
		91,000.00		69,655.95		62,783.63
KLAH	26442CBC7	91,000.00		69,655.95		62,783.63
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 01/53 5.35	5.350	01/15/2053		
		29,000.00		30,171.31		27,587.70
KLAH	26442CBK9	29,000.00		30,171.31		27,587.70
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/44 4.375	4.375	03/30/2044		
		363,000.00		379,861.35		305,453.61
KLAH	26442RAB7	363,000.00		379,861.35		305,453.61
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 12/44 4.15	4.150	12/01/2044		
		294,000.00		279,673.99		239,224.86
KLAH	26442RAD3	294,000.00		279,673.99		239,224.86
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 09/47 3.6	3.600	09/15/2047		
		48,000.00		36,847.20		34,915.68
KLAH	26442UAE4	48,000.00		36,847.20		34,915.68
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/29 3.45	3.450	03/15/2029		
		500,000.00		488,780.00		473,965.00
KLAH	26442UAH7	500,000.00		488,780.00		473,965.00
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 04/52 4	4.000	04/01/2052		
		152,000.00		147,929.92		116,162.96
KLAH	26442UAP9	152,000.00		147,929.92		116,162.96
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/53 5.35	5.350	03/15/2053		
		220,000.00		217,392.41		208,326.80
KLAH	26442UAR5	220,000.00		217,392.41		208,326.80

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DUKE UNIVERSITY HEALTH	SR UNSECURED 06/47 3.92	3.920	06/01/2047	
		51,000.00		49,636.66	40,307.34
KLAH	26443CAA1	51,000.00		49,636.66	40,307.34
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 10/46 3.4	3.400	10/01/2046	
		175,000.00		172,798.50	123,949.00
KLAH	26444HAA9	175,000.00		172,798.50	123,949.00
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 06/30 1.75	1.750	06/15/2030	
		67,000.00		66,908.21	56,842.13
KLAH	26444HAJ0	67,000.00		66,908.21	56,842.13
	EOG RESOURCES INC	SR UNSECURED 04/50 4.95	4.950	04/15/2050	
		65,000.00		64,617.80	57,798.00
KLAG	26875PAT8	65,000.00		64,617.80	57,798.00
	ERAC USA FINANCE LLC	COMPANY GUAR 144A 05/53 5.4	5.400	05/01/2053	
		450,000.00		447,750.00	430,528.50
KLAG	26884TAX0	450,000.00		447,750.00	430,528.50
	EASTERN ENERGY GAS	SR UNSECURED 10/54 5.65	5.650	10/15/2054	
		100,000.00		99,927.00	94,315.00
KLAH	27636AAA0	100,000.00		99,927.00	94,315.00
	EATON CORP	COMPANY GUAR 03/33 4.15	4.150	03/15/2033	
		815,000.00		814,421.35	766,148.90
KLAG	278062AH7	815,000.00		814,421.35	766,148.90
	EMERSON ELECTRIC CO	SR UNSECURED 12/51 2.8	2.800	12/21/2051	
		1,245,000.00		1,242,236.10	769,011.60
KLAG	291011BS2	1,245,000.00		1,242,236.10	769,011.60
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 03/51 2.9	2.900	03/15/2051	
		180,000.00		179,559.00	110,653.20
KLAG	29364WBD9	180,000.00		179,559.00	110,653.20
	ENTERGY TEXAS INC	1ST MORTGAGE 09/49 3.55	3.550	09/30/2049	
		905,000.00		1,015,192.80	636,386.95
KLAG	29365TAJ3	905,000.00		1,015,192.80	636,386.95
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/52 3.35	3.350	06/15/2052	
		420,000.00		417,387.60	281,299.20
KLAG	29366MAC2	420,000.00		417,387.60	281,299.20
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/49 4.8	4.800	02/01/2049	
		329,000.00		279,110.44	283,140.69
KLAH	29379VBU6	329,000.00		279,110.44	283,140.69

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/60 3.95		3.950 01/31/2060	
			333,000.00		237,884.71	239,353.74
KLAH	29379VBZ5		333,000.00		237,884.71	239,353.74
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/52 3.2		3.200 02/15/2052	
			175,000.00		118,256.38	113,664.25
KLAH	29379VCA9		175,000.00		118,256.38	113,664.25
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/53 3.3		3.300 02/15/2053	
			787,000.00		534,595.81	517,350.19
KLAH	29379VCB7		787,000.00		534,595.81	517,350.19
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/35 4.95		4.950 02/15/2035	
			2,649,000.00		2,647,922.10	2,563,781.67
KLAG	29379VCG6		1,895,000.00		1,883,630.00	1,834,037.85
KLAH	29379VCG6		754,000.00		764,292.10	729,743.82
		EQUINOR ASA	COMPANY GUAR 04/50 3.7		3.700 04/06/2050	
			420,000.00		416,913.00	310,976.40
KLAG	29446MAH5		420,000.00		416,913.00	310,976.40
		EXXON MOBIL CORPORATION	SR UNSECURED 03/45 3.567		3.567 03/06/2045	
			406,000.00		330,708.94	305,186.14
KLAH	30231GAN2		406,000.00		330,708.94	305,186.14
		EXXON MOBIL CORPORATION	SR UNSECURED 03/26 3.043		3.043 03/01/2026	
			1,195,000.00		1,163,272.75	1,176,214.60
KLAG	30231GAT9		1,195,000.00		1,163,272.75	1,176,214.60
		EXXON MOBIL CORPORATION	SR UNSECURED 03/46 4.114		4.114 03/01/2046	
			95,000.00		85,379.35	77,055.45
KLAH	30231GAW2		95,000.00		85,379.35	77,055.45
		EXXON MOBIL CORPORATION	SR UNSECURED 08/39 2.995		2.995 08/16/2039	
			286,000.00		230,422.82	216,301.80
KLAH	30231GAY8		286,000.00		230,422.82	216,301.80
		EXXON MOBIL CORPORATION	SR UNSECURED 03/50 4.327		4.327 03/19/2050	
			360,000.00		360,000.00	296,060.40
KLAG	30231GBG6		360,000.00		360,000.00	296,060.40
		EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452		3.452 04/15/2051	
			1,343,000.00		1,369,822.62	941,429.57
KLAG	30231GBM3		600,000.00		600,000.00	420,594.00
KLAH	30231GBM3		743,000.00		769,822.62	520,835.57
		META PLATFORMS INC	SR UNSECURED 08/32 3.85		3.850 08/15/2032	
			186,000.00		185,953.50	172,857.24

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
KLAH	30303M8H8	186,000.00			185,953.50	172,857.24
	META PLATFORMS INC	SR UNSECURED 08/52 4.45	4.450	08/15/2052		
		426,000.00			417,621.02	359,028.54
KLAH	30303M8J4	426,000.00			417,621.02	359,028.54
	META PLATFORMS INC	SR UNSECURED 05/53 5.6	5.600	05/15/2053		
		200,000.00			199,887.11	199,950.00
KLAH	30303M8Q8	200,000.00			199,887.11	199,950.00
	META PLATFORMS INC	SR UNSECURED 05/63 5.75	5.750	05/15/2063		
		184,000.00			180,895.97	185,794.00
KLAH	30303M8R6	184,000.00			180,895.97	185,794.00
	META PLATFORMS INC	SR UNSECURED 08/34 4.75	4.750	08/15/2034		
		222,000.00			224,222.22	216,101.46
KLAH	30303M8U9	222,000.00			224,222.22	216,101.46
	META PLATFORMS INC	SR UNSECURED 08/54 5.4	5.400	08/15/2054		
		629,000.00			630,600.55	609,104.73
KLAH	30303M8V7	629,000.00			630,600.55	609,104.73
	META PLATFORMS INC	SR UNSECURED 08/64 5.55	5.550	08/15/2064		
		1,109,000.00			1,120,821.86	1,081,086.47
KLAH	30303M8W5	1,109,000.00			1,120,821.86	1,081,086.47
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 02/38 5.95	5.950	02/01/2038		
		1,095,000.00			1,248,366.70	1,145,829.90
KLAG	341081FA0	1,095,000.00			1,248,366.70	1,145,829.90
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/42 3.8	3.800	12/15/2042		
		370,000.00			364,764.50	292,999.30
KLAH	341081FH5	370,000.00			364,764.50	292,999.30
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/47 3.7	3.700	12/01/2047		
		140,000.00			130,944.80	104,960.80
KLAH	341081FP7	140,000.00			130,944.80	104,960.80
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/48 3.95	3.950	03/01/2048		
		356,000.00			279,680.72	279,481.36
KLAH	341081FQ5	356,000.00			279,680.72	279,481.36
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/51 2.875	2.875	12/04/2051		
		336,000.00			228,213.68	210,010.08
KLAH	341081GE1	336,000.00			228,213.68	210,010.08
	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/54 5.6	5.600	06/15/2054		
		311,000.00			333,019.45	310,309.58
KLAH	341081GV3	311,000.00			333,019.45	310,309.58

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 04/40 5.65	5.650	04/01/2040		
		230,000.00			334,160.40	231,451.30
KLAH	341099CN7	230,000.00			334,160.40	231,451.30
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/42 3.85	3.850	11/15/2042		
		203,000.00			222,735.19	159,734.61
KLAH	341099CR8	203,000.00			222,735.19	159,734.61
	FORD FOUNDATION/THE	UNSECURED 06/70 2.815	2.815	06/01/2070		
		165,000.00			165,000.00	92,715.15
KLAH	34531XAC8	165,000.00			165,000.00	92,715.15
	FRANCISCAN HEALTH SYS	SECURED 07/49 3.914	3.914	07/01/2049		
		343,000.00			396,390.40	260,806.91
KLAH	351837AA7	343,000.00			396,390.40	260,806.91
	GENERAL DYNAMICS CORP	COMPANY GUAR 04/40 4.25	4.250	04/01/2040		
		212,000.00			261,334.52	185,023.00
KLAH	369550BH0	212,000.00			261,334.52	185,023.00
	GENERAL DYNAMICS CORP	COMPANY GUAR 04/50 4.25	4.250	04/01/2050		
		91,000.00			81,958.24	75,120.50
KLAH	369550BJ6	91,000.00			81,958.24	75,120.50
	GENERAL DYNAMICS CORP	COMPANY GUAR 04/30 3.625	3.625	04/01/2030		
		680,000.00			672,839.60	642,062.80
KLAG	369550BM9	680,000.00			672,839.60	642,062.80
	GEORGE WASHINGTON UNIVER	UNSECURED 09/48 4.126	4.126	09/15/2048		
		99,000.00			99,000.00	80,509.77
KLAH	372546AW1	99,000.00			99,000.00	80,509.77
	GEORGIA POWER CO	SR UNSECURED 05/32 4.7	4.700	05/15/2032		
		450,000.00			453,937.50	438,430.50
KLAH	373334KQ3	450,000.00			453,937.50	438,430.50
	GEORGIA POWER CO	SR UNSECURED 03/34 5.25	5.250	03/15/2034		
		360,000.00			374,793.50	357,199.20
KLAH	373334KW0	360,000.00			374,793.50	357,199.20
	GILEAD SCIENCES INC	SR UNSECURED 02/45 4.5	4.500	02/01/2045		
		55,000.00			50,161.10	47,142.15
KLAH	375558BA0	55,000.00			50,161.10	47,142.15
	GILEAD SCIENCES INC	SR UNSECURED 03/46 4.75	4.750	03/01/2046		
		203,000.00			187,058.27	178,859.24
KLAH	375558BD4	203,000.00			187,058.27	178,859.24

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GLAXOSMITHKLINE CAP INC	COMPANY GUAR 04/34 5.375	5.375	04/15/2034	
		585,000.00		591,639.75	596,828.70
KLAG	377372AB3	585,000.00		591,639.75	596,828.70
	GLAXOSMITHKLINE CAP INC	COMPANY GUAR 05/38 6.375	6.375	05/15/2038	
		365,000.00		507,874.27	395,608.90
KLAG	377372AE7	365,000.00		507,874.27	395,608.90
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/44 4.8	4.800	07/08/2044	
		1,485,000.00		1,530,641.53	1,312,546.95
KLAG	38141EC31	1,485,000.00		1,530,641.53	1,312,546.95
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/35 VAR	1.000	10/23/2035	
		1,114,000.00		1,109,064.98	1,066,120.28
KLAH	38141GB78	1,114,000.00		1,109,064.98	1,066,120.28
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/39 VAR	1.000	04/23/2039	
		1,785,000.00		1,738,590.00	1,573,138.35
KLAG	38141GXA7	1,785,000.00		1,738,590.00	1,573,138.35
	GOLDMAN SACHS BANK USA	SR UNSECURED 05/27 VAR	1.000	05/21/2027	
		109,000.00		109,007.63	109,850.20
KLAH	38151LAG5	109,000.00		109,007.63	109,850.20
	HACKENSACK MERIDIAN HLTH	SECURED 09/50 2.875	2.875	09/01/2050	
		285,000.00		280,995.75	178,823.25
KLAH	404530AD9	285,000.00		280,995.75	178,823.25
	HOAG MEMORIAL HOSPITAL	UNSECURED 07/52 3.803	3.803	07/15/2052	
		29,000.00		24,264.88	21,981.13
KLAH	43371HAA1	29,000.00		24,264.88	21,981.13
	HOME DEPOT INC	SR UNSECURED 12/36 5.875	5.875	12/16/2036	
		810,000.00		1,009,445.22	851,755.50
KLAG	437076AS1	810,000.00		1,009,445.22	851,755.50
	HOME DEPOT INC	SR UNSECURED 04/43 4.2	4.200	04/01/2043	
		1,470,000.00		1,401,309.09	1,243,179.00
KLAG	437076BA9	1,295,000.00		1,218,385.81	1,095,181.50
KLAH	437076BA9	175,000.00		182,923.28	147,997.50
	HOME DEPOT INC	SR UNSECURED 03/45 4.4	4.400	03/15/2045	
		610,000.00		615,910.77	520,994.90
KLAH	437076BF8	610,000.00		615,910.77	520,994.90
	HOME DEPOT INC	SR UNSECURED 04/46 4.25	4.250	04/01/2046	
		239,000.00		246,832.57	198,804.98
KLAH	437076BH4	239,000.00		246,832.57	198,804.98

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HOME DEPOT INC	SR UNSECURED 04/50 3.35	3.350	04/15/2050	
		65,000.00		64,257.70	45,314.75
KLAG	437076CD2	65,000.00		64,257.70	45,314.75
	HOME DEPOT INC	SR UNSECURED 03/51 2.375	2.375	03/15/2051	
		262,000.00		149,258.78	148,242.22
KLAH	437076CG5	262,000.00		149,258.78	148,242.22
	HOME DEPOT INC	SR UNSECURED 09/31 1.875	1.875	09/15/2031	
		910,000.00		904,248.80	751,760.10
KLAG	437076CJ9	910,000.00		904,248.80	751,760.10
	HOME DEPOT INC	SR UNSECURED 04/52 3.625	3.625	04/15/2052	
		391,000.00		356,100.10	283,729.15
KLAH	437076CQ3	391,000.00		356,100.10	283,729.15
	HOME DEPOT INC	SR UNSECURED 06/31 4.85	4.850	06/25/2031	
		878,000.00		915,060.38	877,666.36
KLAH	437076DD1	878,000.00		915,060.38	877,666.36
	HOME DEPOT INC	SR UNSECURED 06/34 4.95	4.950	06/25/2034	
		70,000.00		69,331.50	69,054.30
KLAG	437076DE9	70,000.00		69,331.50	69,054.30
	HOME DEPOT INC	SR UNSECURED 06/54 5.3	5.300	06/25/2054	
		398,000.00		409,858.26	381,260.12
KLAH	437076DF6	398,000.00		409,858.26	381,260.12
	HOME DEPOT INC	SR UNSECURED 06/64 5.4	5.400	06/25/2064	
		80,000.00		78,635.20	76,683.20
KLAH	437076DG4	80,000.00		78,635.20	76,683.20
	HONEYWELL INTERNATIONAL	SR UNSECURED 11/47 3.812	3.812	11/21/2047	
		510,000.00		510,440.09	390,705.90
KLAG	438516BS4	510,000.00		510,440.09	390,705.90
	INTERCONTINENTALEXCHANGE	SR UNSECURED 09/48 4.25	4.250	09/21/2048	
		98,000.00		98,283.22	78,971.48
KLAH	45866FAH7	98,000.00		98,283.22	78,971.48
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/50 3	3.000	06/15/2050	
		179,000.00		123,809.96	114,119.00
KLAH	45866FAL8	179,000.00		123,809.96	114,119.00
	INTERCONTINENTALEXCHANGE	SR UNSECURED 09/32 1.85	1.850	09/15/2032	
		150,000.00		122,283.00	118,689.81
KLAH	45866FAN4	150,000.00		122,283.00	118,689.81

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		INTERCONTINENTALEXCHANGE	SR UNSECURED 09/60 3		3.000 09/15/2060	
					102,000.00	55,897.02
KLAH	45866FAQ7				102,000.00	59,149.67
		INTERCONTINENTALEXCHANGE	SR UNSECURED 06/52 4.95		4.950 06/15/2052	
					277,000.00	276,046.58
KLAH	45866FAX2				277,000.00	248,299.89
		INTERCONTINENTALEXCHANGE	SR UNSECURED 06/62 5.2		5.200 06/15/2062	
					143,000.00	140,770.51
KLAH	45866FAY0				143,000.00	129,482.01
		IBM CORP	SR UNSECURED 06/42 4		4.000 06/20/2042	
					1,981,000.00	2,076,624.88
KLAG	459200HF1				1,981,000.00	1,618,615.67
		IBM CORP	SR UNSECURED 05/50 2.95		2.950 05/15/2050	
					355,000.00	352,057.05
KLAG	459200KL4				355,000.00	223,323.40
		JPMORGAN CHASE + CO	SR UNSECURED 10/40 5.5		5.500 10/15/2040	
					2,100,000.00	2,243,705.45
KLAG	46625HHV5				2,100,000.00	2,089,500.00
		JPMORGAN CHASE + CO	SUBORDINATED 08/43 5.625		5.625 08/16/2043	
					45,000.00	52,357.95
KLAH	46625HJM3				45,000.00	44,850.60
		JPMORGAN CHASE + CO	SR UNSECURED 02/44 4.85		4.850 02/01/2044	
					26,000.00	25,945.14
KLAH	46625HJU5				26,000.00	23,928.06
		JPMORGAN CHASE + CO	SUBORDINATED 06/45 4.95		4.950 06/01/2045	
					420,000.00	439,067.76
KLAH	46625HLL2				420,000.00	381,339.00
		JPMORGAN CHASE + CO	SUBORDINATED 10/27 4.25		4.250 10/01/2027	
					660,000.00	657,723.00
KLAG	46625HNJ5				660,000.00	655,135.80
		JPMORGAN CHASE + CO	SR UNSECURED 07/48 VAR		1.000 07/24/2048	
					303,000.00	307,119.37
KLAH	46647PAK2				303,000.00	239,024.58
		JPMORGAN CHASE + CO	SR UNSECURED 11/48 VAR		1.000 11/15/2048	
					850,000.00	891,828.11
KLAH	46647PAL0				850,000.00	664,632.00

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JPMORGAN CHASE + CO	SR UNSECURED 01/27 VAR	1.000	01/29/2027	
		73,000.00		73,000.00	72,432.79
KLAH	46647PBA3	73,000.00		73,000.00	72,432.79
	JPMORGAN CHASE + CO	SR UNSECURED 04/31 VAR	1.000	04/22/2031	
		1,580,000.00		1,585,849.20	1,391,916.80
KLAG	46647PBL9	1,580,000.00		1,585,849.20	1,391,916.80
	JPMORGAN CHASE + CO	SR UNSECURED 04/51 VAR	1.000	04/22/2051	
		1,335,000.00		1,335,000.00	883,596.45
KLAG	46647PBN5	1,335,000.00		1,335,000.00	883,596.45
	JPMORGAN CHASE + CO	SR UNSECURED 11/41 VAR	1.000	11/19/2041	
		1,282,000.00		1,070,847.74	866,119.20
KLAH	46647PBV7	1,282,000.00		1,070,847.74	866,119.20
	JPMORGAN CHASE + CO	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		270,000.00		228,104.60	198,250.20
KLAH	46647PCD6	270,000.00		228,104.60	198,250.20
	JPMORGAN CHASE + CO	SR UNSECURED 04/52 VAR	1.000	04/22/2052	
		625,000.00		628,436.75	427,368.75
KLAH	46647PCE4	625,000.00		628,436.75	427,368.75
	JPMORGAN CHASE + CO	SR UNSECURED 11/45 VAR	1.000	11/29/2045	
		1,857,000.00		1,810,027.74	1,812,710.55
KLAH	46647PES1	1,857,000.00		1,810,027.74	1,812,710.55
	JOHNS HOPKINS HEALTH SYS	UNSECURED 05/46 3.837	3.837	05/15/2046	
		122,000.00		122,000.00	96,488.58
KLAH	478111AC1	122,000.00		122,000.00	96,488.58
	JOHNSON + JOHNSON	SR UNSECURED 03/46 3.7	3.700	03/01/2046	
		1,010,000.00		1,012,764.34	798,435.30
KLAG	478160BV5	1,010,000.00		1,012,764.34	798,435.30
	JOHNSON + JOHNSON	SR UNSECURED 01/28 2.9	2.900	01/15/2028	
		1,235,000.00		1,183,587.35	1,181,734.45
KLAG	478160CK8	1,235,000.00		1,183,587.35	1,181,734.45
	KLA CORP	SR UNSECURED 11/34 5.65	5.650	11/01/2034	
		325,000.00		324,043.30	334,256.00
KLAG	482480AF7	325,000.00		324,043.30	334,256.00
	KLA CORP	SR UNSECURED 03/49 5	5.000	03/15/2049	
		150,000.00		200,410.50	137,979.00
KLAH	482480AH3	150,000.00		200,410.50	137,979.00

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	KLA CORP	SR UNSECURED 03/50 3.3	3.300	03/01/2050		
		100,000.00		98,442.20		69,068.00
KLAH	482480AJ9	100,000.00		98,442.20		69,068.00
	KLA CORP	SR UNSECURED 07/62 5.25	5.250	07/15/2062		
		592,000.00		589,027.40		554,265.92
KLAH	482480AN0	592,000.00		589,027.40		554,265.92
	KAISER FOUNDATION HOSPIT	COMPANY GUAR 05/47 4.15	4.150	05/01/2047		
		631,000.00		629,670.57		514,706.70
KLAH	48305QAD5	631,000.00		629,670.57		514,706.70
	KAISER FOUNDATION HOSPIT	UNSECURED 06/41 2.81	2.810	06/01/2041		
		255,000.00		255,000.00		180,387.00
KLAH	48305QAF0	255,000.00		255,000.00		180,387.00
	KENTUCKY UTILITIES CO	1ST MORTGAGE 06/50 3.3	3.300	06/01/2050		
		370,000.00		368,183.30		249,135.80
KLAG	491674BM8	370,000.00		368,183.30		249,135.80
	KENVUE INC	COMPANY GUAR 03/53 5.05	5.050	03/22/2053		
		470,000.00		466,982.60		435,605.40
KLAG	49177JAP7	470,000.00		466,982.60		435,605.40
	KIMBERLY CLARK CORP	SR UNSECURED 03/30 3.1	3.100	03/26/2030		
		330,000.00		329,745.90		305,052.00
KLAG	494368CB7	330,000.00		329,745.90		305,052.00
	LAM RESEARCH CORP	SR UNSECURED 06/50 2.875	2.875	06/15/2050		
		877,000.00		701,296.94		553,948.28
KLAG	512807AW8	305,000.00		304,197.85		192,650.20
KLAH	512807AW8	572,000.00		397,099.09		361,298.08
	ELI LILLY + CO	SR UNSECURED 05/50 2.25	2.250	05/15/2050		
		372,000.00		233,407.68		209,071.44
KLAH	532457BY3	372,000.00		233,407.68		209,071.44
	ELI LILLY + CO	SR UNSECURED 02/63 4.95	4.950	02/27/2063		
		83,000.00		84,656.68		74,460.13
KLAH	532457CH9	83,000.00		84,656.68		74,460.13
	ELI LILLY + CO	SR UNSECURED 02/34 4.7	4.700	02/09/2034		
		238,000.00		237,923.84		230,695.78
KLAH	532457CL0	238,000.00		237,923.84		230,695.78
	ELI LILLY + CO	SR UNSECURED 02/54 5	5.000	02/09/2054		
		198,000.00		196,873.38		181,963.98
KLAH	532457CM8	198,000.00		196,873.38		181,963.98

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	ELI LILLY + CO	SR UNSECURED 08/34 4.6	4.600	08/14/2034		
		367,000.00		374,272.69		352,349.36
KLAH	532457CR7	367,000.00		374,272.69		352,349.36
	ELI LILLY + CO	SR UNSECURED 08/54 5.05	5.050	08/14/2054		
		412,000.00		421,202.09		381,639.72
KLAH	532457CS5	412,000.00		421,202.09		381,639.72
	LOCKHEED MARTIN CORP	SR UNSECURED 12/42 4.07	4.070	12/15/2042		
		470,000.00		492,058.92		391,702.70
KLAH	539830BB4	470,000.00		492,058.92		391,702.70
	LOCKHEED MARTIN CORP	SR UNSECURED 03/35 3.6	3.600	03/01/2035		
		15,000.00		14,870.70		13,150.50
KLAH	539830BC2	15,000.00		14,870.70		13,150.50
	LOCKHEED MARTIN CORP	SR UNSECURED 03/45 3.8	3.800	03/01/2045		
		391,000.00		333,837.14		308,174.47
KLAG	539830BD0	160,000.00		146,259.20		126,107.20
KLAH	539830BD0	231,000.00		187,577.94		182,067.27
	LOCKHEED MARTIN CORP	SR UNSECURED 05/36 4.5	4.500	05/15/2036		
		520,000.00		524,882.22		487,515.60
KLAG	539830BK4	520,000.00		524,882.22		487,515.60
	LOCKHEED MARTIN CORP	SR UNSECURED 09/52 4.09	4.090	09/15/2052		
		468,000.00		461,685.63		370,188.00
KLAG	539830BN8	468,000.00		461,685.63		370,188.00
	LOCKHEED MARTIN CORP	SR UNSECURED 06/50 2.8	2.800	06/15/2050		
		596,000.00		576,148.46		373,048.32
KLAG	539830BQ1	550,000.00		545,231.50		344,256.00
KLAH	539830BQ1	46,000.00		30,916.96		28,792.32
	LOCKHEED MARTIN CORP	SR UNSECURED 11/54 5.7	5.700	11/15/2054		
		375,000.00		378,187.79		381,952.50
KLAH	539830BX6	375,000.00		378,187.79		381,952.50
	LOCKHEED MARTIN CORP	SR UNSECURED 02/55 5.2	5.200	02/15/2055		
		169,000.00		168,822.17		159,198.00
KLAH	539830CB3	169,000.00		168,822.17		159,198.00
	MARSH + MCLENNAN COS INC	SR UNSECURED 01/47 4.35	4.350	01/30/2047		
		410,000.00		394,814.65		342,444.30
KLAG	571748BC5	215,000.00		213,636.90		179,574.45
KLAH	571748BC5	195,000.00		181,177.75		162,869.85

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/48 4.2	4.200	03/01/2048	
		420,000.00		418,294.80	340,237.80
KLAH	571748BD3	420,000.00		418,294.80	340,237.80
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/49 4.9	4.900	03/15/2049	
		65,000.00		67,744.68	58,198.40
KLAH	571748BJ0	65,000.00		67,744.68	58,198.40
	MARSH + MCLENNAN COS INC	SR UNSECURED 11/32 5.75	5.750	11/01/2032	
		438,000.00		473,762.70	452,865.72
KLAH	571748BR2	438,000.00		473,762.70	452,865.72
	MASS INSTITUTE OF TECH	UNSECURED 12/99 4.678	4.678	12/31/2099	
		190,000.00		190,000.00	160,078.80
KLAH	575718AB7	190,000.00		190,000.00	160,078.80
	MASS INSTITUTE OF TECH	UNSECURED 07/16 3.885	3.885	07/01/2116	
		225,000.00		225,000.00	157,448.25
KLAH	575718AF8	225,000.00		225,000.00	157,448.25
	MASTERCARD INC	SR UNSECURED 03/30 3.35	3.350	03/26/2030	
		385,000.00		384,253.10	359,774.80
KLAG	57636QAP9	385,000.00		384,253.10	359,774.80
	MEDTRONIC INC	COMPANY GUAR 03/45 4.625	4.625	03/15/2045	
		112,000.00		122,354.45	99,421.28
KLAG	585055BU9	112,000.00		122,354.45	99,421.28
	MEMORIAL HEALTH SERVICES	SR UNSECURED 11/49 3.447	3.447	11/01/2049	
		65,000.00		47,849.75	46,190.30
KLAH	58601VAC6	65,000.00		47,849.75	46,190.30
	MERCK + CO INC	SR UNSECURED 02/45 3.7	3.700	02/10/2045	
		168,000.00		154,652.06	130,102.56
KLAH	58933YAT2	168,000.00		154,652.06	130,102.56
	MERCK + CO INC	SR UNSECURED 12/51 2.75	2.750	12/10/2051	
		418,000.00		281,451.94	253,328.90
KLAH	58933YBF1	418,000.00		281,451.94	253,328.90
	MERCK + CO INC	SR UNSECURED 12/61 2.9	2.900	12/10/2061	
		179,000.00		176,413.89	102,654.71
KLAH	58933YBG9	179,000.00		176,413.89	102,654.71
	MERCK SHARP + DOHME CORP	COMPANY GUAR 11/36 5.75	5.750	11/15/2036	
		35,000.00		38,601.85	36,305.50
KLAH	589331AM9	35,000.00		38,601.85	36,305.50

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MERCK + CO INC	SR UNSECURED 09/42 3.6	3.600	09/15/2042	
		129,000.00		128,607.66	100,145.28
KLAH	589331AS6	129,000.00		128,607.66	100,145.28
	BANK OF AMERICA CORP	SUBORDINATED 05/38 7.75	7.750	05/14/2038	
		1,595,000.00		1,947,259.90	1,863,167.35
KLAG	59023VAA8	1,595,000.00		1,947,259.90	1,863,167.35
	METLIFE INC	SR UNSECURED 06/35 5.7	5.700	06/15/2035	
		1,310,000.00		1,357,670.90	1,347,990.00
KLAG	59156RAM0	1,310,000.00		1,357,670.90	1,347,990.00
	MICROSOFT CORP	SR UNSECURED 08/26 2.4	2.400	08/08/2026	
		1,780,000.00		1,845,694.66	1,726,600.00
KLAG	594918BR4	1,780,000.00		1,845,694.66	1,726,600.00
	MICROSOFT CORP	SR UNSECURED 06/50 2.525	2.525	06/01/2050	
		2,170,000.00		2,204,177.50	1,335,418.00
KLAG	594918CC6	2,170,000.00		2,204,177.50	1,335,418.00
	MICROSOFT CORP	SR UNSECURED 06/60 2.675	2.675	06/01/2060	
		376,000.00		365,022.52	220,211.92
KLAH	594918CD4	376,000.00		365,022.52	220,211.92
	MICROSOFT CORP	SR UNSECURED 09/50 2.5	2.500	09/15/2050	
		1,927,000.00		1,148,419.66	1,166,201.13
KLAG	594918CW2	970,000.00		566,104.30	587,034.30
KLAH	594918CW2	957,000.00		582,315.36	579,166.83
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/47 3.95	3.950	08/01/2047	
		350,000.00		368,291.26	272,233.50
KLAH	595620AR6	350,000.00		368,291.26	272,233.50
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/48 3.65	3.650	08/01/2048	
		133,000.00		92,049.30	98,556.99
KLAH	595620AS4	133,000.00		92,049.30	98,556.99
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 07/49 4.25	4.250	07/15/2049	
		711,000.00		844,249.05	576,293.94
KLAG	595620AU9	575,000.00		706,146.00	466,060.50
KLAH	595620AU9	136,000.00		138,103.05	110,233.44
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 04/50 3.15	3.150	04/15/2050	
		163,000.00		143,093.48	109,366.48
KLAH	595620AV7	163,000.00		143,093.48	109,366.48
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/54 5.85	5.850	09/15/2054	
		110,000.00		124,832.40	111,794.10

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
KLAH	595620AY1	110,000.00		124,832.40	111,794.10
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 02/55 5.3	5.300	02/01/2055	
		270,000.00		268,382.70	255,052.80
KLAH	595620AZ8	270,000.00		268,382.70	255,052.80
	MORGAN STANLEY	SR UNSECURED 01/29 VAR	1.000	01/24/2029	
		640,000.00		630,380.80	617,190.40
KLAH	61744YAP3	640,000.00		630,380.80	617,190.40
	MORGAN STANLEY	SR UNSECURED 04/39 VAR	1.000	04/22/2039	
		1,635,000.00		1,635,000.00	1,463,570.25
KLAG	61744YAR9	1,635,000.00		1,635,000.00	1,463,570.25
	MORGAN STANLEY	SR UNSECURED 04/32 VAR	1.000	04/28/2032	
		1,260,000.00		1,260,000.00	1,030,591.80
KLAG	6174468X0	1,260,000.00		1,260,000.00	1,030,591.80
	MORGAN STANLEY	SR UNSECURED 01/45 4.3	4.300	01/27/2045	
		625,000.00		620,312.50	515,168.75
KLAG	61747YDY8	625,000.00		620,312.50	515,168.75
	MORGAN STANLEY	SR UNSECURED 04/29 VAR	1.000	04/20/2029	
		2,039,000.00		2,074,629.40	2,044,729.59
KLAH	61747YFD2	2,039,000.00		2,074,629.40	2,044,729.59
	MORGAN STANLEY	SR UNSECURED 07/30 VAR	1.000	07/19/2030	
		1,615,000.00		1,643,504.75	1,609,428.25
KLAH	61747YFS9	1,615,000.00		1,643,504.75	1,609,428.25
	MORGAN STANLEY	SR UNSECURED 07/35 VAR	1.000	07/19/2035	
		833,000.00		850,288.87	819,347.13
KLAH	61747YFT7	833,000.00		850,288.87	819,347.13
	MORGAN STANLEY	SR UNSECURED 11/55 VAR	1.000	11/19/2055	
		527,000.00		529,471.63	507,880.44
KLAH	61747YFV2	527,000.00		529,471.63	507,880.44
	MOUNT NITTANY MED CTR	UNSECURED 11/52 3.799	3.799	11/15/2052	
		75,000.00		56,736.00	54,932.25
KLAH	62213LAA4	75,000.00		56,736.00	54,932.25
	NATIONWIDE CHILDREN HOSP	UNSECURED 11/52 4.556	4.556	11/01/2052	
		45,000.00		40,479.75	39,321.00
KLAH	63861UAA7	45,000.00		40,479.75	39,321.00
	NATURE CONSERVANCY (THE)	SR UNSECURED 03/52 3.957	3.957	03/01/2052	
		156,000.00		156,000.00	124,388.16
KLAH	63902HBF5	156,000.00		156,000.00	124,388.16

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	NBCUNIVERSAL MEDIA LLC	COMPANY GUAR 01/43 4.45	4.450	01/15/2043		
		41,000.00		37,377.65		34,920.11
KLAH	63946BAJ9	41,000.00		37,377.65		34,920.11
	NETFLIX INC	SR UNSECURED 08/54 5.4	5.400	08/15/2054		
		85,000.00		84,821.50		82,676.10
KLAG	64110LBA3	85,000.00		84,821.50		82,676.10
	NEW YORK LIFE INSURANCE	SUBORDINATED 144A 05/69 4.45	4.450	05/15/2069		
		173,000.00		133,478.15		133,689.21
KLAH	64952GAQ1	173,000.00		133,478.15		133,689.21
	NIKE INC	SR UNSECURED 03/50 3.375	3.375	03/27/2050		
		315,000.00		313,938.45		221,841.90
KLAG	654106AM5	315,000.00		313,938.45		221,841.90
	NORTHERN STATES PWR MINN	1ST MORTGAGE 07/35 5.25	5.250	07/15/2035		
		875,000.00		925,295.00		861,647.50
KLAG	665772CA5	875,000.00		925,295.00		861,647.50
	NORTHERN STATES PWR MINN	1ST MORTGAGE 09/47 3.6	3.600	09/15/2047		
		685,000.00		669,909.67		506,105.40
KLAG	665772CQ0	445,000.00		447,350.47		328,783.80
KLAH	665772CQ0	240,000.00		222,559.20		177,321.60
	NORTHERN STATES PWR MINN	1ST MORTGAGE 06/51 2.6	2.600	06/01/2051		
		311,000.00		191,534.22		185,701.21
KLAH	665772CS6	311,000.00		191,534.22		185,701.21
	NORTHERN STATES PWR MINN	1ST MORTGAGE 04/52 3.2	3.200	04/01/2052		
		200,000.00		137,693.00		134,064.00
KLAH	665772CU1	200,000.00		137,693.00		134,064.00
	NORTHERN STATES PWR MINN	1ST MORTGAGE 03/54 5.4	5.400	03/15/2054		
		116,000.00		124,391.44		111,813.56
KLAH	665772CY3	116,000.00		124,391.44		111,813.56
	NORTHWELL HEALTHCARE INC	SECURED 11/46 3.979	3.979	11/01/2046		
		500,000.00		569,580.00		381,805.00
KLAH	667274AA2	500,000.00		569,580.00		381,805.00
	NORTHWELL HEALTHCARE INC	SECURED 11/47 4.26	4.260	11/01/2047		
		92,000.00		92,000.00		73,551.24
KLAH	667274AC8	92,000.00		92,000.00		73,551.24
	NORTHWELL HEALTHCARE INC	SECURED 11/49 3.809	3.809	11/01/2049		
		151,000.00		151,000.00		111,389.68
KLAH	667274AD6	151,000.00		151,000.00		111,389.68

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NORTHWEST FLORIDA TIMBER	SR SECURED 144A 03/29 4.75	4.750	03/04/2029	
		290,000.00		285,600.70	274,424.10
KLAH	667469AA8	290,000.00		285,600.70	274,424.10
	NORTHWESTERN UNIVERSITY	UNSECURED 12/44 4.643	4.643	12/01/2044	
		210,000.00		203,904.60	192,066.00
KLAH	668444AC6	210,000.00		203,904.60	192,066.00
	NORTHWESTERN UNIVERSITY	UNSECURED 12/38 3.688	3.688	12/01/2038	
		30,000.00		26,460.60	25,591.20
KLAH	668444AM4	30,000.00		26,460.60	25,591.20
	NOVARTIS CAPITAL CORP	COMPANY GUAR 05/44 4.4	4.400	05/06/2044	
		1,270,000.00		1,359,716.64	1,114,247.20
KLAG	66989HAH1	1,270,000.00		1,359,716.64	1,114,247.20
	NOVARTIS CAPITAL CORP	COMPANY GUAR 09/54 4.7	4.700	09/18/2054	
		370,000.00		369,763.20	326,336.30
KLAH	66989HAW8	370,000.00		369,763.20	326,336.30
	NVIDIA CORP	SR UNSECURED 04/50 3.5	3.500	04/01/2050	
		912,000.00		945,986.45	677,698.08
KLAG	67066GAH7	550,000.00		548,581.00	408,699.50
KLAH	67066GAH7	362,000.00		397,405.45	268,998.58
	ONCOR ELECTRIC DELIVERY	SR SECURED 04/45 3.75	3.750	04/01/2045	
		171,000.00		152,688.70	131,338.26
KLAH	68233JBB9	171,000.00		152,688.70	131,338.26
	ONCOR ELECTRIC DELIVERY	SR SECURED 11/48 4.1	4.100	11/15/2048	
		158,000.00		159,007.44	124,951.14
KLAH	68233JBG8	158,000.00		159,007.44	124,951.14
	ONCOR ELECTRIC DELIVERY	SR SECURED 05/50 3.7	3.700	05/15/2050	
		673,000.00		624,166.05	491,316.92
KLAG	68233JBV5	520,000.00		518,466.00	379,620.80
KLAH	68233JBV5	153,000.00		105,700.05	111,696.12
	PECO ENERGY CO	1ST REF MORT 10/43 4.8	4.800	10/15/2043	
		34,000.00		30,154.94	30,102.24
KLAH	693304AR8	34,000.00		30,154.94	30,102.24
	PECO ENERGY CO	1ST REF MORT 10/44 4.15	4.150	10/01/2044	
		41,000.00		33,000.08	33,721.27
KLAH	693304AS6	41,000.00		33,000.08	33,721.27
	PECO ENERGY CO	1ST MORTGAGE 03/48 3.9	3.900	03/01/2048	
		188,000.00		230,476.91	145,780.84

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
KLAH	693304AW7	188,000.00		230,476.91	145,780.84
	PECO ENERGY CO	1ST MORTGAGE 09/49 3	3.000	09/15/2049	
		52,000.00		37,514.88	33,908.16
KLAH	693304AX5	52,000.00		37,514.88	33,908.16
	PECO ENERGY CO	1ST MORTGAGE 03/51 3.05	3.050	03/15/2051	
		52,000.00		37,334.44	33,613.32
KLAH	693304BA4	52,000.00		37,334.44	33,613.32
	PECO ENERGY CO	1ST MORTGAGE 09/51 2.85	2.850	09/15/2051	
		305,000.00		294,752.90	188,965.80
KLAH	693304BC0	305,000.00		294,752.90	188,965.80
	PECO ENERGY CO	1ST MORTGAGE 08/52 4.375	4.375	08/15/2052	
		163,000.00		149,218.37	134,654.30
KLAH	693304BE6	163,000.00		149,218.37	134,654.30
	PECO ENERGY CO	1ST MORTGAGE 09/54 5.25	5.250	09/15/2054	
		63,000.00		65,738.61	59,574.69
KLAH	693304BG1	63,000.00		65,738.61	59,574.69
	PNC FINANCIAL SERVICES	SR UNSECURED 10/34 VAR	1.000	10/20/2034	
		310,000.00		315,590.86	338,383.60
KLAH	693475BU8	310,000.00		315,590.86	338,383.60
	PNC FINANCIAL SERVICES	SR UNSECURED 01/35 VAR	1.000	01/22/2035	
		391,000.00		391,525.71	395,516.05
KLAH	693475BW4	391,000.00		391,525.71	395,516.05
	PNC FINANCIAL SERVICES	SR UNSECURED 07/35 VAR	1.000	07/23/2035	
		229,000.00		228,965.65	227,220.67
KLAH	693475BZ7	229,000.00		228,965.65	227,220.67
	PACIFICORP	1ST MORTGAGE 02/50 4.15	4.150	02/15/2050	
		129,000.00		107,782.08	99,513.18
KLAH	695114CV8	129,000.00		107,782.08	99,513.18
	PACIFICORP	1ST MORTGAGE 03/51 3.3	3.300	03/15/2051	
		395,000.00		391,745.20	256,414.25
KLAG	695114CX4	395,000.00		391,745.20	256,414.25
	PACIFICORP	1ST MORTGAGE 06/52 2.9	2.900	06/15/2052	
		605,000.00		457,510.71	359,987.10
KLAH	695114CY2	605,000.00		457,510.71	359,987.10
	PEPSICO INC	SR UNSECURED 04/46 4.45	4.450	04/14/2046	
		44,000.00		41,066.96	38,025.68
KLAH	713448DD7	44,000.00		41,066.96	38,025.68

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	PEPSICO INC	SR UNSECURED 10/51 2.75	2.750	10/21/2051		
		82,000.00		56,388.94		51,133.56
KLAH	713448FG8	82,000.00		56,388.94		51,133.56
	PEPSICO INC	SR UNSECURED 07/32 3.9	3.900	07/18/2032		
		795,000.00		793,759.80		743,038.80
KLAG	713448FM5	795,000.00		793,759.80		743,038.80
	PEPSICO INC	SR UNSECURED 07/52 4.2	4.200	07/18/2052		
		140,000.00		139,833.40		113,971.20
KLAG	713448FN3	140,000.00		139,833.40		113,971.20
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/43 5.11	5.110	05/19/2043		
		91,000.00		88,878.79		85,423.52
KLAH	716973AF9	91,000.00		88,878.79		85,423.52
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/53 5.3	5.300	05/19/2053		
		1,458,000.00		1,462,808.13		1,365,154.56
KLAH	716973AG7	1,458,000.00		1,462,808.13		1,365,154.56
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/63 5.34	5.340	05/19/2063		
		207,000.00		202,103.44		190,013.58
KLAH	716973AH5	207,000.00		202,103.44		190,013.58
	PFIZER INC	SR UNSECURED 06/43 4.3	4.300	06/15/2043		
		1,259,000.00		1,147,369.03		1,072,642.82
KLAH	717081DE0	1,259,000.00		1,147,369.03		1,072,642.82
	PFIZER INC	SR UNSECURED 12/46 4.125	4.125	12/15/2046		
		200,000.00		259,390.00		161,206.00
KLAH	717081ED1	200,000.00		259,390.00		161,206.00
	PFIZER INC	SR UNSECURED 03/29 3.45	3.450	03/15/2029		
		505,000.00		542,713.40		481,396.30
KLAG	717081ET6	505,000.00		542,713.40		481,396.30
	PFIZER INC	SR UNSECURED 03/49 4	4.000	03/15/2049		
		75,000.00		70,781.25		58,862.25
KLAH	717081EV1	75,000.00		70,781.25		58,862.25
	PFIZER INC	SR UNSECURED 05/40 2.55	2.550	05/28/2040		
		123,000.00		111,707.97		84,995.46
KLAH	717081EZ2	123,000.00		111,707.97		84,995.46
	PFIZER INC	SR UNSECURED 05/50 2.7	2.700	05/28/2050		
		2,150,000.00		1,741,007.20		1,322,766.00
KLAG	717081FA6	2,150,000.00		1,741,007.20		1,322,766.00

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		PHILIP MORRIS INTL INC	SR UNSECURED 05/38 6.375	6.375	05/16/2038	
			785,000.00		913,551.60	842,964.40
KLAG	718172AC3		785,000.00		913,551.60	842,964.40
		PHILIP MORRIS INTL INC	SR UNSECURED 02/26 2.75	2.750	02/25/2026	
			460,000.00		456,297.00	450,110.00
KLAG	718172BT5		460,000.00		456,297.00	450,110.00
		PIONEER NATURAL RESOURCE	SR UNSECURED 01/31 2.15	2.150	01/15/2031	
			43,000.00		37,471.06	36,497.54
KLAH	723787AR8		43,000.00		37,471.06	36,497.54
		PRESBYTERIAN HEALTHC SER	UNSECURED 08/52 4.875	4.875	08/01/2052	
			65,000.00		62,617.75	58,826.95
KLAH	74071PAB9		65,000.00		62,617.75	58,826.95
		PRES + FELLOWS OF HARVAR	UNSECURED 10/37 3.619	3.619	10/01/2037	
			192,000.00		192,000.00	163,543.68
KLAH	740816AL7		192,000.00		192,000.00	163,543.68
		PRES + FELLOWS OF HARVAR	UNSECURED 07/46 3.15	3.150	07/15/2046	
			1,290,000.00		1,275,443.11	924,968.70
KLAG	740816AM5		1,290,000.00		1,275,443.11	924,968.70
		PROCTER + GAMBLE CO/THE	SR UNSECURED 03/30 3	3.000	03/25/2030	
			1,195,000.00		1,192,132.00	1,101,694.40
KLAG	742718FH7		1,195,000.00		1,192,132.00	1,101,694.40
		PROGRESSIVE CORP	SR UNSECURED 04/44 4.35	4.350	04/25/2044	
			148,000.00		134,511.28	125,825.16
KLAH	743315AP8		148,000.00		134,511.28	125,825.16
		PROGRESSIVE CORP	SR UNSECURED 04/47 4.125	4.125	04/15/2047	
			1,485,000.00		1,499,278.12	1,195,692.30
KLAG	743315AS2		1,200,000.00		1,214,622.97	966,216.00
KLAH	743315AS2		285,000.00		284,655.15	229,476.30
		PROGRESSIVE CORP	SR UNSECURED 03/50 3.95	3.950	03/26/2050	
			132,000.00		148,663.93	102,001.68
KLAH	743315AX1		132,000.00		148,663.93	102,001.68
		PROGRESSIVE CORP	SR UNSECURED 03/52 3.7	3.700	03/15/2052	
			68,000.00		58,678.29	50,239.76
KLAH	743315BA0		68,000.00		58,678.29	50,239.76
		PROLOGIS LP	SR UNSECURED 03/54 5.25	5.250	03/15/2054	
			236,000.00		244,592.76	220,152.60
KLAH	74340XCK5		236,000.00		244,592.76	220,152.60

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PUB SVC ELEC + GAS	1ST REF MORT 12/36 5.7	5.700 12/01/2036	
			179,000.00	191,100.40	182,375.94
KLAH	74456QAQ9		179,000.00	191,100.40	182,375.94
		PUBLIC SERVICE ELECTRIC	SR SECURED 09/42 3.65	3.650 09/01/2042	
			1,010,000.00	1,005,081.30	786,769.80
KLAG	74456QBA3		1,010,000.00	1,005,081.30	786,769.80
		PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 08/50 2.05	2.050 08/01/2050	
			340,000.00	198,640.24	178,938.60
KLAH	74456QCE4		340,000.00	198,640.24	178,938.60
		PUBLIC SERVICE ELECTRIC	SR SECURED 03/51 3	3.000 03/01/2051	
			324,000.00	234,547.56	209,362.32
KLAH	74456QCG9		324,000.00	234,547.56	209,362.32
		PUBLIC SERVICE ELECTRIC	SECURED 08/34 4.85	4.850 08/01/2034	
			36,000.00	37,171.44	34,998.84
KLAH	74456QCS3		36,000.00	37,171.44	34,998.84
		PUBLIC SERVICE ELECTRIC	SECURED 08/54 5.3	5.300 08/01/2054	
			225,000.00	239,826.92	214,281.00
KLAH	74456QCT1		225,000.00	239,826.92	214,281.00
		QUALCOMM INC	SR UNSECURED 05/45 4.8	4.800 05/20/2045	
			96,000.00	95,605.56	86,751.36
KLAH	747525AK9		96,000.00	95,605.56	86,751.36
		QUALCOMM INC	SR UNSECURED 05/47 4.3	4.300 05/20/2047	
			156,000.00	165,479.32	128,879.40
KLAH	747525AV5		156,000.00	165,479.32	128,879.40
		QUALCOMM INC	SR UNSECURED 05/50 3.25	3.250 05/20/2050	
			113,000.00	82,623.34	76,993.68
KLAH	747525BJ1		113,000.00	82,623.34	76,993.68
		QUALCOMM INC	SR UNSECURED 05/52 4.5	4.500 05/20/2052	
			1,055,000.00	1,032,011.55	884,311.55
KLAG	747525BR3		1,055,000.00	1,032,011.55	884,311.55
		REALTY INCOME CORP	SR UNSECURED 03/30 4.85	4.850 03/15/2030	
			9,000.00	8,870.85	8,943.30
KLAH	756109BR4		9,000.00	8,870.85	8,943.30
		REALTY INCOME CORP	SR UNSECURED 02/32 2.7	2.700 02/15/2032	
			140,000.00	121,363.20	118,837.60
KLAH	756109CE2		140,000.00	121,363.20	118,837.60

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	REALTY INCOME CORP	SR UNSECURED 02/29 4.75	4.750	02/15/2029		
		130,000.00		128,051.30		129,038.00
KLAH	756109CF9	130,000.00		128,051.30		129,038.00
	REALTY INCOME CORP	SR UNSECURED 09/54 5.375	5.375	09/01/2054		
		121,000.00		123,076.74		114,860.46
KLAH	756109CQ5	121,000.00		123,076.74		114,860.46
	RIO TINTO FIN USA LTD	COMPANY GUAR 11/40 5.2	5.200	11/02/2040		
		965,000.00		992,685.90		928,764.25
KLAG	767201AL0	965,000.00		992,685.90		928,764.25
	RIO TINTO FIN USA LTD	COMPANY GUAR 11/51 2.75	2.750	11/02/2051		
		832,000.00		542,713.62		507,411.84
KLAH	767201AT3	832,000.00		542,713.62		507,411.84
	ROCKEFELLER FOUNDATION	UNSECURED 10/50 2.492	2.492	10/01/2050		
		301,000.00		301,000.00		182,041.79
KLAH	77310VAA2	301,000.00		301,000.00		182,041.79
	S+P GLOBAL INC	COMPANY GUAR 03/52 3.7	3.700	03/01/2052		
		71,000.00		52,787.08		52,983.04
KLAH	78409VBL7	71,000.00		52,787.08		52,983.04
	SALESFORCE INC	SR UNSECURED 07/41 2.7	2.700	07/15/2041		
		57,000.00		42,312.81		40,152.51
KLAH	79466LAK0	57,000.00		42,312.81		40,152.51
	SALESFORCE INC	SR UNSECURED 07/51 2.9	2.900	07/15/2051		
		107,000.00		108,028.27		68,339.83
KLAH	79466LAL8	107,000.00		108,028.27		68,339.83
	SALESFORCE INC	SR UNSECURED 07/61 3.05	3.050	07/15/2061		
		57,000.00		38,001.33		35,126.82
KLAH	79466LAM6	57,000.00		38,001.33		35,126.82
	SAN DIEGO G + E	1ST MORTGAGE 04/50 3.32	3.320	04/15/2050		
		135,000.00		99,183.15		91,177.65
KLAH	797440BY9	135,000.00		99,183.15		91,177.65
	SAN DIEGO G + E	1ST MORTGAGE 04/53 5.35	5.350	04/01/2053		
		626,000.00		619,698.51		589,034.70
KLAH	797440CD4	626,000.00		619,698.51		589,034.70
	SAN DIEGO G + E	1ST MORTGAGE 08/28 4.95	4.950	08/15/2028		
		349,000.00		356,144.03		350,528.62
KLAH	797440CE2	349,000.00		356,144.03		350,528.62

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 07/54 5.75	5.750	07/17/2054	
		200,000.00		194,926.00	187,038.00
KLAH	80414L2P9	200,000.00		194,926.00	187,038.00
	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 07/64 5.875	5.875	07/17/2064	
		210,000.00		205,041.90	195,833.40
KLAH	80414L2Q7	210,000.00		205,041.90	195,833.40
	SEATTLE CHILDREN HOSP	UNSECURED 10/50 2.719	2.719	10/01/2050	
		675,000.00		678,503.25	415,293.75
KLAH	81257VAB7	675,000.00		678,503.25	415,293.75
	SHELL INTERNATIONAL FIN	COMPANY GUAR 12/38 6.375	6.375	12/15/2038	
		442,000.00		505,450.47	481,063.96
KLAH	822582AD4	442,000.00		505,450.47	481,063.96
	SHELL INTERNATIONAL FIN	COMPANY GUAR 11/51 3	3.000	11/26/2051	
		329,000.00		328,223.56	208,194.49
KLAH	822582CL4	329,000.00		328,223.56	208,194.49
	SHELL FINANCE US INC	COMPANY GUAR 05/45 4.375	4.375	05/11/2045	
		1,572,000.00		1,400,545.10	1,314,364.92
KLAG	822905AA3	1,510,000.00		1,345,307.32	1,262,526.10
KLAH	822905AA3	62,000.00		55,237.78	51,838.82
	SHELL FINANCE US INC	COMPANY GUAR 08/43 4.55	4.550	08/12/2043	
		30,000.00		27,845.16	26,231.40
KLAH	822905AD7	30,000.00		27,845.16	26,231.40
	SHELL FINANCE US INC	COMPANY GUAR 04/50 3.25	3.250	04/06/2050	
		1,380,000.00		1,002,478.92	929,788.80
KLAG	822905AG0	1,150,000.00		835,399.10	774,824.00
KLAH	822905AG0	230,000.00		167,079.82	154,964.80
	SHELL FINANCE US INC	COMPANY GUAR 09/46 3.75	3.750	09/12/2046	
		385,000.00		310,706.17	289,412.20
KLAH	822905AH8	385,000.00		310,706.17	289,412.20
	SIEMENS FINANCIERINGSMAT	COMPANY GUAR 144A 03/47 4.2	4.200	03/16/2047	
		300,000.00		305,075.95	247,269.00
KLAG	82620KAT0	300,000.00		305,075.95	247,269.00
	SNAP ON INC	SR UNSECURED 05/50 3.1	3.100	05/01/2050	
		470,000.00		464,651.40	311,036.60
KLAG	833034AM3	470,000.00		464,651.40	311,036.60
	DOMINION ENERGY SOUTH	1ST MORTGAGE 02/41 5.45	5.450	02/01/2041	
		35,000.00		37,048.55	34,162.80

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
KLAH	837004CE8	35,000.00		37,048.55	34,162.80
	SOUTHERN BAPTIST HOSPITA	SECURED 07/45 4.857	4.857	07/15/2045	
		72,000.00		72,000.00	64,000.80
KLAH	842329AA2	72,000.00		72,000.00	64,000.80
	SOUTHERN CAL EDISON	1ST REF MORT 03/39 6.05	6.050	03/15/2039	
		705,000.00		817,778.85	728,814.90
KLAG	842400FL2	705,000.00		817,778.85	728,814.90
	SOUTHERN CAL EDISON	1ST REF MORT 03/40 5.5	5.500	03/15/2040	
		1,430,000.00		1,693,397.02	1,393,520.70
KLAG	842400FP3	1,430,000.00		1,693,397.02	1,393,520.70
	SOUTHERN CAL EDISON	1ST REF MORT 03/43 3.9	3.900	03/15/2043	
		139,000.00		125,926.99	109,576.48
KLAH	842400FW8	139,000.00		125,926.99	109,576.48
	SOUTHERN CAL EDISON	1ST MORTGAGE 03/49 4.875	4.875	03/01/2049	
		460,000.00		528,107.60	401,704.20
KLAH	842400GR8	460,000.00		528,107.60	401,704.20
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/50 3.65	3.650	02/01/2050	
		157,000.00		124,837.59	112,141.96
KLAH	842400GT4	157,000.00		124,837.59	112,141.96
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/51 2.95	2.950	02/01/2051	
		226,000.00		210,553.94	141,871.50
KLAH	842400GY3	226,000.00		210,553.94	141,871.50
	SOUTHERN CAL EDISON	1ST MORTGAGE 06/51 3.65	3.650	06/01/2051	
		385,000.00		386,868.84	272,360.55
KLAH	842400HF3	385,000.00		386,868.84	272,360.55
	SOUTHERN CAL EDISON	1ST MORTGAGE 02/32 2.75	2.750	02/01/2032	
		983,000.00		866,052.49	839,472.17
KLAH	842400HM8	983,000.00		866,052.49	839,472.17
	SOUTHERN CAL EDISON	1ST MORTGAGE 06/52 5.45	5.450	06/01/2052	
		235,000.00		233,552.40	220,836.55
KLAH	842400HR7	235,000.00		233,552.40	220,836.55
	SOUTHERN CAL EDISON	1ST MORTGAGE 03/53 5.7	5.700	03/01/2053	
		165,000.00		164,224.50	160,479.00
KLAH	842400HV8	165,000.00		164,224.50	160,479.00
	SOUTHERN CALIF GAS CO	1ST MORTGAGE 06/33 5.2	5.200	06/01/2033	
		940,000.00		938,167.00	935,215.40
KLAG	842434CZ3	940,000.00		938,167.00	935,215.40

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	STANFORD HEALTH CARE	UNSECURED 08/51 3.027	3.027	08/15/2051	
		35,000.00		24,294.20	23,039.45
KLAH	85434VAC2	35,000.00		24,294.20	23,039.45
	SUMITOMO MITSUI FINL GRP	SR UNSECURED 03/26 3.784	3.784	03/09/2026	
		265,000.00		267,396.64	262,291.70
KLAG	86562MAC4	265,000.00		267,396.64	262,291.70
	SUMITOMO MITSUI FINL GRP	SR UNSECURED 10/27 3.352	3.352	10/18/2027	
		1,250,000.00		1,250,000.00	1,205,425.00
KLAG	86562MAV2	1,250,000.00		1,250,000.00	1,205,425.00
	SUTTER HEALTH	UNSECURED 08/48 4.091	4.091	08/15/2048	
		80,000.00		64,873.60	64,376.00
KLAH	86944BAE3	80,000.00		64,873.60	64,376.00
	SUTTER HEALTH	UNSECURED 08/40 3.161	3.161	08/15/2040	
		211,000.00		211,000.00	157,971.48
KLAH	86944BAH6	211,000.00		211,000.00	157,971.48
	SUTTER HEALTH	UNSECURED 08/50 3.361	3.361	08/15/2050	
		312,000.00		323,989.07	219,276.72
KLAH	86944BAJ2	312,000.00		323,989.07	219,276.72
	TARGET CORP	SR UNSECURED 04/26 2.5	2.500	04/15/2026	
		670,000.00		687,386.50	653,598.40
KLAG	87612EBE5	670,000.00		687,386.50	653,598.40
	TEXAS HEALTH RESOURCES	SR UNSECURED 11/50 2.328	2.328	11/15/2050	
		120,000.00		110,629.20	67,856.40
KLAH	882484AC2	120,000.00		110,629.20	67,856.40
	THOMAS JEFFERSON UNIV	SECURED 11/57 3.847	3.847	11/01/2057	
		85,000.00		62,160.50	59,245.85
KLAH	88444NAS7	85,000.00		62,160.50	59,245.85
	TOTALENERGIES CAP INTL	COMPANY GUAR 05/50 3.127	3.127	05/29/2050	
		52,000.00		45,991.58	34,065.72
KLAH	89153VAV1	52,000.00		45,991.58	34,065.72
	TOTALENERGIES CAP INTL	COMPANY GUAR 06/41 2.986	2.986	06/29/2041	
		248,000.00		248,000.00	177,870.56
KLAH	89153VAX7	248,000.00		248,000.00	177,870.56
	TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/64 5.638	5.638	04/05/2064	
		36,000.00		38,439.00	34,410.24
KLAH	89157XAC5	36,000.00		38,439.00	34,410.24

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TOTALENERGIES CAPITAL SA	COMPANY GUAR 09/64 5.425	5.425	09/10/2064	
		204,000.00		204,000.00	189,199.80
KLAH	89157XAF8	204,000.00		204,000.00	189,199.80
	TOYOTA MOTOR CORP	SR UNSECURED 07/29 2.76	2.760	07/02/2029	
		165,000.00		165,000.00	152,197.65
KLAH	892331AG4	165,000.00		165,000.00	152,197.65
	TOYOTA MOTOR CREDIT CORP	SR UNSECURED 01/31 1.65	1.650	01/10/2031	
		985,000.00		984,182.45	812,654.55
KLAG	89236THX6	985,000.00		984,182.45	812,654.55
	TOYOTA MOTOR CREDIT CORP	SR UNSECURED 11/30 5.55	5.550	11/20/2030	
		96,000.00		100,346.88	98,941.44
KLAH	89236TLE3	96,000.00		100,346.88	98,941.44
	TOYOTA MOTOR CREDIT CORP	SR UNSECURED 03/31 5.1	5.100	03/21/2031	
		92,000.00		94,945.84	92,307.28
KLAH	89236TLZ6	92,000.00		94,945.84	92,307.28
	TOYOTA MOTOR CREDIT CORP	SR UNSECURED 05/29 5.05	5.050	05/16/2029	
		74,000.00		76,117.14	74,533.54
KLAH	89236TMF9	74,000.00		76,117.14	74,533.54
	TRAVELERS COS INC	SR UNSECURED 06/37 6.25	6.250	06/15/2037	
		800,000.00		927,825.47	860,728.00
KLAG	89417EAD1	800,000.00		927,825.47	860,728.00
	TRAVELERS COS INC	SR UNSECURED 08/45 4.3	4.300	08/25/2045	
		410,000.00		364,880.26	341,858.00
KLAH	89417EAK5	410,000.00		364,880.26	341,858.00
	TRAVELERS COS INC	SR UNSECURED 03/49 4.1	4.100	03/04/2049	
		135,000.00		134,491.05	107,674.65
KLAH	89417EAP4	135,000.00		134,491.05	107,674.65
	TRAVELERS COS INC	SR UNSECURED 04/50 2.55	2.550	04/27/2050	
		115,000.00		69,721.95	67,777.55
KLAH	89417EAQ2	115,000.00		69,721.95	67,777.55
	TRAVELERS COS INC	SR UNSECURED 06/51 3.05	3.050	06/08/2051	
		70,000.00		59,700.90	45,633.70
KLAH	89417EAR0	70,000.00		59,700.90	45,633.70
	TRINITY HEALTH CORP	SECURED 12/45 4.125	4.125	12/01/2045	
		225,000.00		232,942.50	183,597.75
KLAH	896516AA9	225,000.00		232,942.50	183,597.75

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	TUCSON ELECTRIC POWER CO	SR UNSECURED 06/50 4	4.000	06/15/2050		
		345,000.00			342,026.10	260,295.60
KLAG	898813AR1	345,000.00			342,026.10	260,295.60
	UBS GROUP AG	SR UNSECURED 144A 09/45 VAR	1.000	09/06/2045		
		635,000.00			635,000.00	604,799.40
KLAH	902613BM9	635,000.00			635,000.00	604,799.40
	UNION ELECTRIC CO	SR SECURED 04/45 3.65	3.650	04/15/2045		
		565,000.00			565,766.08	426,812.30
KLAG	906548CL4	565,000.00			565,766.08	426,812.30
	UNION ELECTRIC CO	1ST MORTGAGE 03/51 2.625	2.625	03/15/2051		
		426,000.00			418,761.13	251,395.38
KLAH	906548CS9	426,000.00			418,761.13	251,395.38
	UNION ELECTRIC CO	1ST MORTGAGE 04/52 3.9	3.900	04/01/2052		
		380,000.00			379,065.20	291,007.80
KLAG	906548CU4	380,000.00			379,065.20	291,007.80
	UNION PACIFIC CORP	SR UNSECURED 09/41 4.75	4.750	09/15/2041		
		500,000.00			546,465.00	440,750.00
KLAH	907818DJ4	500,000.00			546,465.00	440,750.00
	UNION PACIFIC CORP	SR UNSECURED 11/65 4.375	4.375	11/15/2065		
		535,000.00			527,060.46	403,309.75
KLAG	907818EG9	535,000.00			527,060.46	403,309.75
	UNION PACIFIC CORP	SR UNSECURED 09/37 3.6	3.600	09/15/2037		
		210,000.00			202,194.30	176,221.50
KLAG	907818EQ7	210,000.00			202,194.30	176,221.50
	UNION PACIFIC CORP	SR UNSECURED 02/30 2.4	2.400	02/05/2030		
		650,000.00			664,859.00	577,037.50
KLAG	907818FH6	650,000.00			664,859.00	577,037.50
	UNION PACIFIC CORP	SR UNSECURED 09/62 2.973	2.973	09/16/2062		
		1,542,000.00			1,167,873.38	887,220.54
KLAH	907818FN3	1,542,000.00			1,167,873.38	887,220.54
	UNION PACIFIC CORP	SR UNSECURED 03/52 2.95	2.950	03/10/2052		
		586,000.00			526,581.77	369,941.80
KLAH	907818FW3	586,000.00			526,581.77	369,941.80
	UNITED AIR 2024 1 A PTT	PASS THRU CE 08/38 5.875	5.875	08/15/2038		
		533,000.00			533,000.00	542,345.68
KLAH	90932WAB9	533,000.00			533,000.00	542,345.68

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		UNITED PARCEL SERVICE	SR UNSECURED 04/50 5.3	5.300	04/01/2050	
			375,000.00		372,817.50	358,293.75
KLAG	911312BW5		375,000.00		372,817.50	358,293.75
		US BANCORP	SUBORDINATED 11/36 VAR	1.000	11/03/2036	
			43,000.00		35,985.84	34,827.85
KLAH	91159HJB7		43,000.00		35,985.84	34,827.85
		US BANCORP	SR UNSECURED 02/34 VAR	1.000	02/01/2034	
			880,000.00		871,213.62	842,362.40
KLAH	91159HJL5		880,000.00		871,213.62	842,362.40
		US BANCORP	SR UNSECURED 06/34 VAR	1.000	06/12/2034	
			333,000.00		347,079.04	339,460.20
KLAH	91159HJN1		333,000.00		347,079.04	339,460.20
		UNITEDHEALTH GROUP INC	SR UNSECURED 06/37 6.5	6.500	06/15/2037	
			382,000.00		434,822.96	414,366.86
KLAH	91324PAX0		382,000.00		434,822.96	414,366.86
		UNITEDHEALTH GROUP INC	SR UNSECURED 10/40 5.7	5.700	10/15/2040	
			540,000.00		527,495.20	539,924.40
KLAH	91324PBN1		540,000.00		527,495.20	539,924.40
		UNITEDHEALTH GROUP INC	SR UNSECURED 03/42 4.375	4.375	03/15/2042	
			625,000.00		623,956.25	532,337.50
KLAH	91324PBW1		625,000.00		623,956.25	532,337.50
		UNITEDHEALTH GROUP INC	SR UNSECURED 10/42 3.95	3.950	10/15/2042	
			3,611,000.00		3,264,826.70	2,898,658.03
KLAG	91324PCA8		3,440,000.00		3,093,931.94	2,761,391.20
KLAH	91324PCA8		171,000.00		170,894.76	137,266.83
		UNITEDHEALTH GROUP INC	SR UNSECURED 03/26 3.1	3.100	03/15/2026	
			605,000.00		606,179.92	596,112.55
KLAG	91324PCV2		605,000.00		606,179.92	596,112.55
		UNITEDHEALTH GROUP INC	SR UNSECURED 04/47 4.25	4.250	04/15/2047	
			405,000.00		422,274.40	328,309.20
KLAH	91324PCZ3		405,000.00		422,274.40	328,309.20
		UNITEDHEALTH GROUP INC	SR UNSECURED 06/48 4.25	4.250	06/15/2048	
			43,000.00		38,090.69	34,499.76
KLAH	91324PDL3		43,000.00		38,090.69	34,499.76
		UNITEDHEALTH GROUP INC	SR UNSECURED 08/39 3.5	3.500	08/15/2039	
			180,000.00		191,301.00	142,358.40
KLAH	91324PDT6		180,000.00		191,301.00	142,358.40

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/49 3.7	3.700	08/15/2049		
		185,000.00		145,714.25		134,454.30
KLAH	91324PDU3	185,000.00		145,714.25		134,454.30
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/59 3.875	3.875	08/15/2059		
		664,000.00		527,587.84		470,065.52
KLAH	91324PDV1	664,000.00		527,587.84		470,065.52
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/40 2.75	2.750	05/15/2040		
		332,000.00		330,855.46		234,757.20
KLAH	91324PDY5	332,000.00		330,855.46		234,757.20
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/50 2.9	2.900	05/15/2050		
		928,000.00		708,390.93		575,313.60
KLAG	91324PDZ2	315,000.00		306,120.15		195,284.25
KLAH	91324PDZ2	613,000.00		402,270.78		380,029.35
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/41 3.05	3.050	05/15/2041		
		473,000.00		416,162.01		341,449.24
KLAH	91324PEE8	473,000.00		416,162.01		341,449.24
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/51 3.25	3.250	05/15/2051		
		146,000.00		106,293.80		96,381.90
KLAH	91324PEF5	146,000.00		106,293.80		96,381.90
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/52 4.75	4.750	05/15/2052		
		445,000.00		437,669.82		381,276.00
KLAH	91324PEK4	445,000.00		437,669.82		381,276.00
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/53 5.875	5.875	02/15/2053		
		205,000.00		208,992.74		205,545.30
KLAH	91324PES7	205,000.00		208,992.74		205,545.30
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/54 5.375	5.375	04/15/2054		
		423,000.00		420,818.89		396,710.55
KLAH	91324PFC1	423,000.00		420,818.89		396,710.55
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/44 5.5	5.500	07/15/2044		
		381,000.00		379,392.18		369,558.57
KLAH	91324PFK3	381,000.00		379,392.18		369,558.57
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/54 5.625	5.625	07/15/2054		
		778,000.00		786,488.22		755,212.38
KLAH	91324PFL1	778,000.00		786,488.22		755,212.38
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/64 5.75	5.750	07/15/2064		
		462,000.00		465,183.18		448,906.92
KLAH	91324PFM9	462,000.00		465,183.18		448,906.92

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNIVERSITY OF MIAMI	SR UNSECURED 04/52 4.063	4.063	04/01/2052	
		135,000.00		111,822.89	107,755.65
KLAH	914453AA3	135,000.00		111,822.89	107,755.65
	UNIVERSITY OF PENNSYLVAN	SR UNSECURED 02/19 3.61	3.610	02/15/2119	
		69,000.00		51,310.47	43,677.00
KLAH	91481CAC4	69,000.00		51,310.47	43,677.00
	UNIV SOUTHERN CALIFORNIA	SR UNSECURED 10/11 5.25	5.250	10/01/2111	
		175,000.00		180,654.25	161,087.50
KLAH	914886AA4	175,000.00		180,654.25	161,087.50
	UNIV SOUTHERN CALIFORNIA	UNSECURED 10/47 3.841	3.841	10/01/2047	
		110,000.00		91,418.80	88,456.50
KLAH	914886AC0	110,000.00		91,418.80	88,456.50
	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/50 2.45	2.450	12/15/2050	
		192,000.00		154,618.85	108,048.00
KLAH	927804GD0	192,000.00		154,618.85	108,048.00
	VIRGINIA ELEC + POWER CO	SR UNSECURED 08/54 5.55	5.550	08/15/2054	
		116,000.00		124,280.08	112,123.28
KLAH	927804GS7	116,000.00		124,280.08	112,123.28
	VISA INC	SR UNSECURED 12/35 4.15	4.150	12/14/2035	
		920,000.00		949,730.19	849,978.80
KLAG	92826CAE2	920,000.00		949,730.19	849,978.80
	VISA INC	SR UNSECURED 12/45 4.3	4.300	12/14/2045	
		295,000.00		301,940.29	252,493.45
KLAG	92826CAF9	295,000.00		301,940.29	252,493.45
	VISA INC	SR UNSECURED 09/47 3.65	3.650	09/15/2047	
		45,000.00		46,335.63	34,459.20
KLAH	92826CAJ1	45,000.00		46,335.63	34,459.20
	VISA INC	SR UNSECURED 04/40 2.7	2.700	04/15/2040	
		60,000.00		44,534.40	43,687.20
KLAH	92826CAK8	60,000.00		44,534.40	43,687.20
	WALMART INC	SR UNSECURED 09/31 1.8	1.800	09/22/2031	
		630,000.00		627,763.50	525,854.70
KLAG	931142ET6	630,000.00		627,763.50	525,854.70
	WALMART INC	SR UNSECURED 09/41 2.5	2.500	09/22/2041	
		225,000.00		224,565.65	154,892.25
KLAH	931142EU3	225,000.00		224,565.65	154,892.25

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ELEVANCE HEALTH INC	SR UNSECURED 01/36 5.85	5.850	01/15/2036	
		110,000.00		120,698.60	111,258.40
KLAH	94973VAL1	110,000.00		120,698.60	111,258.40
	ELEVANCE HEALTH INC	SR UNSECURED 01/43 4.65	4.650	01/15/2043	
		330,000.00		361,494.54	286,080.30
KLAG	94973VBB2	330,000.00		361,494.54	286,080.30
	ELEVANCE HEALTH INC	SR UNSECURED 01/44 5.1	5.100	01/15/2044	
		72,000.00		70,431.12	65,432.16
KLAH	94973VBF3	72,000.00		70,431.12	65,432.16
	WELLS FARGO + COMPANY	SUBORDINATED 12/46 4.75	4.750	12/07/2046	
		1,238,000.00		1,304,056.29	1,043,621.62
KLAH	94974BGU8	1,238,000.00		1,304,056.29	1,043,621.62
	WELLS FARGO BANK NA	SR UNSECURED 08/26 5.45	5.450	08/07/2026	
		250,000.00		247,105.00	252,962.50
KLAH	94988J6D4	250,000.00		247,105.00	252,962.50
	WELLS FARGO + COMPANY	SR UNSECURED 04/51 VAR	1.000	04/04/2051	
		1,293,000.00		1,433,657.14	1,147,731.45
KLAH	95000U2M4	1,293,000.00		1,433,657.14	1,147,731.45
	WELLS FARGO + COMPANY	SR UNSECURED 10/34 VAR	1.000	10/23/2034	
		335,000.00		335,000.00	356,098.30
KLAH	95000U3H4	335,000.00		335,000.00	356,098.30
	WELLS FARGO + COMPANY	SR UNSECURED 01/35 VAR	1.000	01/23/2035	
		1,016,000.00		1,062,680.08	1,011,682.00
KLAH	95000U3K7	1,016,000.00		1,062,680.08	1,011,682.00
	WEST VA HEALTH SYS OBL	SECURED 06/50 3.129	3.129	06/01/2050	
		17,000.00		17,000.00	10,797.72
KLAH	956708AB7	17,000.00		17,000.00	10,797.72
	WISCONSIN ELECTRIC POWER	SR UNSECURED 12/42 3.65	3.650	12/15/2042	
		231,000.00		211,020.81	174,800.01
KLAH	976656CE6	231,000.00		211,020.81	174,800.01
	WISCONSIN ELECTRIC POWER	SR UNSECURED 06/44 4.25	4.250	06/01/2044	
		60,000.00		59,625.60	48,659.40
KLAH	976656CG1	60,000.00		59,625.60	48,659.40
	WISCONSIN ELECTRIC POWER	SR UNSECURED 10/54 5.05	5.050	10/01/2054	
		86,000.00		86,708.64	78,126.70
KLAH	976656CT3	86,000.00		86,708.64	78,126.70

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		WISCONSIN POWER + LIGHT	SR UNSECURED 04/50 3.65		3.650 04/01/2050	
			390,000.00		389,504.70	278,986.50
KLAG	976826BN6		390,000.00		389,504.70	278,986.50
		WISCONSIN PUBLIC SERVICE	SR UNSECURED 12/51 2.85		2.850 12/01/2051	
			159,000.00		143,253.69	98,171.37
KLAH	976843BN1		159,000.00		143,253.69	98,171.37
		WYETH LLC	COMPANY GUAR 04/37 5.95		5.950 04/01/2037	
			765,000.00		834,196.55	798,621.75
KLAG	983024AN0		765,000.00		834,196.55	798,621.75
		YALE NEW HAVEN HLTH SRVC	SECURED 07/50 2.496		2.496 07/01/2050	
			30,000.00		18,099.60	17,249.40
KLAH	98459HAA0		30,000.00		18,099.60	17,249.40
		279,733,000.00			274,083,901.25	234,688,832.29

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
	AEP TRANSMISSION CO LLC	SR UNSECURED 09/48 4.25	4.250	09/15/2048	
		381,000.00		447,488.96	304,316.13
KLAH	00115AAJ8	381,000.00		447,488.96	304,316.13
	AEP TRANSMISSION CO LLC	SR UNSECURED 03/53 5.4	5.400	03/15/2053	
		151,000.00		151,353.70	143,887.90
KLAH	00115AAQ2	151,000.00		151,353.70	143,887.90
	AT+T INC	SR UNSECURED 09/59 3.65	3.650	09/15/2059	
		901,000.00		865,674.38	596,795.37
KLAG	00206RLV2	901,000.00		865,674.38	596,795.37
	ACE SECURITIES CORP.	ACE 2007 WM1 A2A	1.000	11/25/2036	
		1,985.53		4,855.14	789.60
KLAH	004424AB3	1,985.53		4,855.14	789.60
	AETNA INC	SR UNSECURED 08/47 3.875	3.875	08/15/2047	
		58,000.00		47,683.59	40,575.06
KLAH	00817YAZ1	58,000.00		47,683.59	40,575.06
	ALTRIA GROUP INC	COMPANY GUAR 09/46 3.875	3.875	09/16/2046	
		715,000.00		702,928.16	518,217.70
KLAG	02209SAV5	715,000.00		702,928.16	518,217.70
	AMERICAN INTL GROUP	SR UNSECURED 04/48 4.75	4.750	04/01/2048	
		475,000.00		469,138.35	419,643.50
KLAG	026874DL8	475,000.00		469,138.35	419,643.50
	AMGEN INC	SR UNSECURED 05/45 4.4	4.400	05/01/2045	
		70,000.00		58,086.00	58,056.60
KLAH	031162BZ2	70,000.00		58,086.00	58,056.60
	AMGEN INC	SR UNSECURED 02/50 3.375	3.375	02/21/2050	
		1,095,000.00		1,109,111.70	748,268.25
KLAG	031162CS7	965,000.00		1,008,386.40	659,432.75
KLAH	031162CS7	130,000.00		100,725.30	88,835.50
	AMGEN INC	SR UNSECURED 09/53 2.77	2.770	09/01/2053	
		189,000.00		118,086.66	109,795.77
KLAH	031162CY4	189,000.00		118,086.66	109,795.77
	AMGEN INC	SR UNSECURED 01/52 3	3.000	01/15/2052	
		52,000.00		35,587.76	32,807.84
KLAH	031162DC1	52,000.00		35,587.76	32,807.84

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	AMGEN INC	SR UNSECURED 02/52 4.2	4.200	02/22/2052		
		65,000.00			61,153.91	50,192.35
KLAH	031162DF4	65,000.00			61,153.91	50,192.35
	AMGEN INC	SR UNSECURED 03/53 4.875	4.875	03/01/2053		
		339,000.00			304,269.00	290,946.75
KLAH	031162DK3	339,000.00			304,269.00	290,946.75
	AMGEN INC	SR UNSECURED 03/43 5.6	5.600	03/02/2043		
		31,000.00			30,826.71	30,136.03
KLAH	031162DS6	31,000.00			30,826.71	30,136.03
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 12/54 VAR	1.000	12/15/2054		
		235,000.00			235,000.00	229,120.30
KLAH	03837AAD2	235,000.00			235,000.00	229,120.30
	ARIZONA PUBLIC SERVICE	SR UNSECURED 05/50 3.35	3.350	05/15/2050		
		585,000.00			582,256.35	395,190.90
KLAG	040555DB7	585,000.00			582,256.35	395,190.90
	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/55 5.55	5.550	02/15/2055		
		43,000.00			42,708.46	41,285.59
KLAH	04316JAP4	43,000.00			42,708.46	41,285.59
	ASSOC BANC CORP	SR UNSECURED 08/30 VAR	1.000	08/29/2030		
		676,000.00			676,000.00	689,459.16
KLAH	045487AD7	676,000.00			676,000.00	689,459.16
	BAT CAPITAL CORP	COMPANY GUAR 08/43 7.079	7.079	08/02/2043		
		846,000.00			953,661.96	914,018.40
KLAH	054989AC2	846,000.00			953,661.96	914,018.40
	BAT CAPITAL CORP	COMPANY GUAR 08/53 7.081	7.081	08/02/2053		
		144,000.00			152,183.80	157,980.96
KLAH	054989AD0	144,000.00			152,183.80	157,980.96
	BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54	4.540	08/15/2047		
		40,000.00			30,910.80	31,545.20
KLAH	05526DBF1	40,000.00			30,910.80	31,545.20
	BAT CAPITAL CORP	COMPANY GUAR 09/49 4.758	4.758	09/06/2049		
		204,000.00			159,411.72	165,133.92
KLAH	05526DBK0	204,000.00			159,411.72	165,133.92
	BAT CAPITAL CORP	COMPANY GUAR 04/50 5.282	5.282	04/02/2050		
		210,000.00			210,000.00	183,932.70
KLAG	05526DBQ7	210,000.00			210,000.00	183,932.70

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	BAT CAPITAL CORP	COMPANY GUAR 03/52 5.65	5.650	03/16/2052		
		179,000.00		170,784.41		163,858.39
KLAH	05526DBV6	179,000.00		170,784.41		163,858.39
	BARCLAYS PLC	SR UNSECURED 01/47 4.95	4.950	01/10/2047		
		455,000.00		464,787.47		404,313.00
KLAG	06738EAV7	455,000.00		464,787.47		404,313.00
	BARRICK NA FINANCE LLC	COMPANY GUAR 05/41 5.7	5.700	05/30/2041		
		315,000.00		261,747.41		309,049.65
KLAG	06849RAG7	315,000.00		261,747.41		309,049.65
	BELL CANADA	COMPANY GUAR 04/48 4.464	4.464	04/01/2048		
		385,000.00		385,000.00		311,003.00
KLAG	0778FPAA7	385,000.00		385,000.00		311,003.00
	BLACKSTONE PRIVATE CRE	SR UNSECURED 144A 11/34 6	6.000	11/22/2034		
		564,000.00		551,016.72		550,289.16
KLAH	09261HBV8	564,000.00		551,016.72		550,289.16
	BOEING CO	SR UNSECURED 02/38 6.625	6.625	02/15/2038		
		595,000.00		752,655.75		617,806.35
KLAG	097023AS4	595,000.00		752,655.75		617,806.35
	BOEING CO	SR UNSECURED 05/49 3.9	3.900	05/01/2049		
		272,000.00		192,859.28		189,317.44
KLAH	097023CK9	272,000.00		192,859.28		189,317.44
	BOEING CO	SR UNSECURED 02/50 3.75	3.750	02/01/2050		
		383,000.00		266,550.53		261,221.32
KLAH	097023CQ6	383,000.00		266,550.53		261,221.32
	BOEING CO	SR UNSECURED 05/50 5.805	5.805	05/01/2050		
		471,000.00		415,319.05		438,100.65
KLAH	097023CW3	471,000.00		415,319.05		438,100.65
	BOEING CO	SR UNSECURED 05/60 5.93	5.930	05/01/2060		
		692,000.00		650,823.52		640,314.52
KLAH	097023CX1	692,000.00		650,823.52		640,314.52
	BOEING CO/THE	SR UNSECURED 05/54 6.858	6.858	05/01/2054		
		432,000.00		432,000.00		459,151.20
KLAG	097023DT9	70,000.00		70,000.00		74,399.50
KLAH	097023DT9	362,000.00		362,000.00		384,751.70
	BOEING CO/THE	SR UNSECURED 05/64 7.008	7.008	05/01/2064		
		222,000.00		222,000.00		235,570.86
KLAH	097023DU6	222,000.00		222,000.00		235,570.86

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BROADCOM INC	COMPANY GUAR 144A 02/51 3.75	3.750	02/15/2051	
		10,000.00		7,527.22	7,442.30
KLAH	11135FBG5	10,000.00		7,527.22	7,442.30
	CSX CORP	SR UNSECURED 11/52 4.5	4.500	11/15/2052	
		1,141,000.00		957,074.94	962,159.66
KLAH	126408HV8	1,141,000.00		957,074.94	962,159.66
	CSX CORP	SR UNSECURED 03/55 4.9	4.900	03/15/2055	
		313,000.00		314,274.15	279,552.82
KLAH	126408HY2	313,000.00		314,274.15	279,552.82
	CVS HEALTH CORP	SR UNSECURED 03/38 4.78	4.780	03/25/2038	
		545,000.00		537,692.76	471,245.15
KLAG	126650CY4	545,000.00		537,692.76	471,245.15
	CVS HEALTH CORP	SR UNSECURED 06/33 5.3	5.300	06/01/2033	
		160,000.00		159,508.80	153,382.40
KLAG	126650DY3	160,000.00		159,508.80	153,382.40
	COTERRA ENERGY INC	SR UNSECURED 02/55 5.9	5.900	02/15/2055	
		371,000.00		372,584.53	349,949.46
KLAH	127097AN3	371,000.00		372,584.53	349,949.46
	THE CAMPBELLS COMPANY	SR UNSECURED 04/50 3.125	3.125	04/24/2050	
		680,000.00		678,157.20	437,804.40
KLAG	134429BK4	680,000.00		678,157.20	437,804.40
	CANADIAN NATL RESOURCES	SR UNSECURED 06/47 4.95	4.950	06/01/2047	
		390,000.00		395,122.35	334,456.20
KLAG	136385AY7	390,000.00		395,122.35	334,456.20
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/51 3.1	3.100	12/02/2051	
		585,000.00		580,811.40	380,115.45
KLAG	13645RBH6	585,000.00		580,811.40	380,115.45
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 05/33 VAR	1.000	05/10/2033	
		344,000.00		339,803.20	334,976.88
KLAH	14040HCT0	344,000.00		339,803.20	334,976.88
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 06/34 VAR	1.000	06/08/2034	
		344,000.00		361,843.28	357,168.32
KLAH	14040HDA0	344,000.00		361,843.28	357,168.32
	CENTERPOINT ENERGY INC	JR SUBORDINA 05/55 VAR	1.000	05/15/2055	
		335,000.00		335,000.00	333,147.45
KLAH	15189TBP1	335,000.00		335,000.00	333,147.45

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/48 5.75		5.750 04/01/2048	
			880,000.00		792,862.40	752,259.20
KLAH	161175BN3	880,000.00			792,862.40	752,259.20
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/51 3.7		3.700 04/01/2051	
			113,000.00		71,896.56	70,586.58
KLAH	161175BV5	113,000.00			71,896.56	70,586.58
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/61 3.85		3.850 04/01/2061	
			962,000.00		591,333.89	579,691.58
KLAH	161175BY9	962,000.00			591,333.89	579,691.58
		CHARTER COMM OPT LLC/CAP	SR SECURED 06/52 3.9		3.900 06/01/2052	
			489,000.00		317,464.36	314,578.59
KLAH	161175CA0	489,000.00			317,464.36	314,578.59
		CHARTER COMM OPT LLC/CAP	SR SECURED 12/61 4.4		4.400 12/01/2061	
			441,000.00		302,249.50	293,542.83
KLAH	161175CC6	441,000.00			302,249.50	293,542.83
		CHARTER COMM OPT LLC/CAP	SR SECURED 06/62 3.95		3.950 06/30/2062	
			790,000.00		495,507.35	481,220.60
KLAH	161175CG7	790,000.00			495,507.35	481,220.60
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/53 5.25		5.250 04/01/2053	
			84,000.00		68,173.56	67,798.08
KLAH	161175CK8	84,000.00			68,173.56	67,798.08
		CITIGROUP INC	SUBORDINATED 09/27 4.45		4.450 09/29/2027	
			655,000.00		660,823.19	646,124.75
KLAG	172967KA8	655,000.00			660,823.19	646,124.75
		CITIGROUP INC	SR UNSECURED 07/48 4.65		4.650 07/23/2048	
			1,975,000.00		2,185,595.25	1,689,928.50
KLAG	172967MD0	1,725,000.00			1,856,255.25	1,476,013.50
KLAH	172967MD0	250,000.00			329,340.00	213,915.00
		CITIGROUP INC	SR UNSECURED 03/33 VAR		1.000 03/17/2033	
			394,000.00		319,794.04	353,741.08
KLAH	172967NN7	394,000.00			319,794.04	353,741.08
		CITIGROUP INC	SUBORDINATED 02/35 VAR		1.000 02/13/2035	
			360,000.00		369,133.68	358,239.60
KLAH	172967PG0	360,000.00			369,133.68	358,239.60
		CITIGROUP INC	SR UNSECURED 06/35 VAR		1.000 06/11/2035	
			544,000.00		552,350.72	539,403.20
KLAH	172967PL9	544,000.00			552,350.72	539,403.20

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CONSTELLATION EN GEN LLC	SR UNSECURED 10/53 6.5	6.500	10/01/2053	
			56,000.00		56,239.30	59,318.56
KLAH	210385AE0		56,000.00		56,239.30	59,318.56
		CONSTELLATION EN GEN LLC	SR UNSECURED 03/54 5.75	5.750	03/15/2054	
			177,000.00		184,286.37	172,090.02
KLAH	210385AF7		177,000.00		184,286.37	172,090.02
		CONTINENTAL RESOURCES	COMPANY GUAR 06/44 4.9	4.900	06/01/2044	
			570,000.00		460,212.30	461,078.70
KLAG	212015AQ4		570,000.00		460,212.30	461,078.70
		KONINKIJKKE AHOLD DLHAIZE	COMPANY GUAR 10/40 5.7	5.700	10/01/2040	
			137,000.00		158,037.81	134,783.34
KLAG	24668PAE7		137,000.00		158,037.81	134,783.34
		DEUTSCHE BANK NY	SUBORDINATED 02/34 VAR	1.000	02/10/2034	
			286,000.00		252,111.86	294,382.66
KLAH	251526CT4		286,000.00		252,111.86	294,382.66
		DEUTSCHE BANK NY	SUBORDINATED 01/33 VAR	1.000	01/07/2033	
			576,000.00		464,912.64	487,964.16
KLAH	25160PAG2		576,000.00		464,912.64	487,964.16
		DEVON ENERGY CORPORATION	SR UNSECURED 09/54 5.75	5.750	09/15/2054	
			615,000.00		590,968.59	557,928.00
KLAH	25179MBH5		615,000.00		590,968.59	557,928.00
		DIAMONDBACK ENERGY INC	COMPANY GUAR 03/51 4.4	4.400	03/24/2051	
			509,000.00		470,153.68	394,368.11
KLAH	25278XAQ2		509,000.00		470,153.68	394,368.11
		DIAMONDBACK ENERGY INC	COMPANY GUAR 03/52 4.25	4.250	03/15/2052	
			118,000.00		92,165.66	88,983.80
KLAH	25278XAT6		118,000.00		92,165.66	88,983.80
		DIAMONDBACK ENERGY INC	COMPANY GUAR 04/54 5.75	5.750	04/18/2054	
			339,000.00		329,564.38	318,127.77
KLAH	25278XBA6		339,000.00		329,564.38	318,127.77
		DIAMONDBACK ENERGY INC	COMPANY GUAR 04/64 5.9	5.900	04/18/2064	
			221,000.00		214,863.44	207,459.33
KLAH	25278XBB4		221,000.00		214,863.44	207,459.33
		DOLLAR GENERAL CORP	SR UNSECURED 04/50 4.125	4.125	04/03/2050	
			210,000.00		207,893.70	154,400.40
KLAG	256677AH8		210,000.00		207,893.70	154,400.40

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		DOMINION ENERGY INC				
		JR SUBORDINA 06/54 VAR	1.000	06/01/2054		
		130,000.00			130,000.00	137,277.40
KLAH	25746UDU0	130,000.00			130,000.00	137,277.40
		DOMINION ENERGY INC				
		JR SUBORDINA 05/55 VAR	1.000	05/15/2055		
		440,000.00			441,662.50	447,330.40
KLAH	25746UDV8	440,000.00			441,662.50	447,330.40
		DOW CHEMICAL CO/THE				
		SR UNSECURED 11/48 5.55	5.550	11/30/2048		
		365,000.00			364,733.55	341,884.55
KLAG	260543CR2	365,000.00			364,733.55	341,884.55
		DUPONT DE NEMOURS INC				
		SR UNSECURED 11/38 5.319	5.319	11/15/2038		
		271,000.00			279,304.56	271,802.16
KLAH	26078JAE0	271,000.00			279,304.56	271,802.16
		DUPONT DE NEMOURS INC				
		SR UNSECURED 11/48 5.419	5.419	11/15/2048		
		61,000.00			59,845.27	60,673.04
KLAH	26078JAF7	61,000.00			59,845.27	60,673.04
		DUKE ENERGY CORP				
		SR UNSECURED 06/54 5.8	5.800	06/15/2054		
		251,000.00			253,325.01	244,499.10
KLAH	26441CCF0	251,000.00			253,325.01	244,499.10
		EBAY INC				
		SR UNSECURED 07/42 4	4.000	07/15/2042		
		480,000.00			466,514.43	381,676.80
KLAG	278642AF0	480,000.00			466,514.43	381,676.80
		EMBRAER NETHERLANDS FINA				
		COMPANY GUAR 02/27 5.4	5.400	02/01/2027		
		215,000.00			215,000.00	214,701.15
KLAG	29082HAB8	215,000.00			215,000.00	214,701.15
		ENBRIDGE INC				
		COMPANY GUAR 11/53 6.7	6.700	11/15/2053		
		185,000.00			207,181.50	200,739.80
KLAH	29250NBZ7	185,000.00			207,181.50	200,739.80
		ENBRIDGE INC				
		COMPANY GUAR 04/54 5.95	5.950	04/05/2054		
		185,000.00			189,852.55	182,850.30
KLAH	29250NCD5	185,000.00			189,852.55	182,850.30
		ENERGY TRANSFER LP				
		SR UNSECURED 10/43 5.95	5.950	10/01/2043		
		101,000.00			102,398.85	98,015.45
KLAH	29273RAZ2	101,000.00			102,398.85	98,015.45
		ENERGY TRANSFER LP				
		SR UNSECURED 03/45 5.15	5.150	03/15/2045		
		41,000.00			37,718.77	35,880.33
KLAH	29273RBF5	41,000.00			37,718.77	35,880.33

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ENERGY TRANSFER LP	SR UNSECURED 12/45 6.125	6.125	12/15/2045	
			575,000.00		613,204.14	567,525.00
KLAG	29273RBJ7		575,000.00		613,204.14	567,525.00
		ENERGY TRANSFER LP	SR UNSECURED 04/47 5.3	5.300	04/15/2047	
			57,000.00		52,931.91	50,407.95
KLAH	29273RBL2		57,000.00		52,931.91	50,407.95
		ENERGY TRANSFER LP	SR UNSECURED 05/54 5.95	5.950	05/15/2054	
			101,000.00		100,298.05	97,641.75
KLAH	29273VAW0		101,000.00		100,298.05	97,641.75
		ENERGY TRANSFER LP	SR UNSECURED 09/54 6.05	6.050	09/01/2054	
			456,000.00		461,062.31	446,287.20
KLAH	29273VBB5		456,000.00		461,062.31	446,287.20
		ENERGY TRANSFER LP	SR UNSECURED 06/48 6	6.000	06/15/2048	
			29,000.00		29,345.68	28,011.39
KLAH	29278NAE3		29,000.00		29,345.68	28,011.39
		ENERGY TRANSFER LP	SR UNSECURED 05/50 5	5.000	05/15/2050	
			59,000.00		52,337.53	50,053.24
KLAH	29278NAR4		59,000.00		52,337.53	50,053.24
		ENERGY TRANSFER LP	SR UNSECURED 04/49 6.25	6.250	04/15/2049	
			52,000.00		54,236.52	52,043.68
KLAH	29279FAA7		52,000.00		54,236.52	52,043.68
		ENLINK MIDSTREAM PARTNER	SR UNSECURED 04/45 5.05	5.050	04/01/2045	
			245,000.00		236,133.45	210,540.75
KLAG	29336UAD9		245,000.00		236,133.45	210,540.75
		ENLINK MIDSTREAM PARTNER	SR UNSECURED 06/47 5.45	5.450	06/01/2047	
			100,000.00		103,625.43	89,991.00
KLAG	29336UAG2		100,000.00		103,625.43	89,991.00
		ENTERGY CORP	SR UNSECURED 06/50 3.75	3.750	06/15/2050	
			315,000.00		309,960.00	223,312.95
KLAG	29364GAK9		315,000.00		309,960.00	223,312.95
		EXELON CORP	SR UNSECURED 04/50 4.7	4.700	04/15/2050	
			305,000.00		304,652.30	257,355.95
KLAG	30161NAY7		305,000.00		304,652.30	257,355.95
		EXPEDIA GROUP INC	COMPANY GUAR 02/28 3.8	3.800	02/15/2028	
			480,000.00		465,342.45	463,641.60
KLAG	30212PAP0		480,000.00		465,342.45	463,641.60

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FMC CORP	SR UNSECURED 10/49 4.5	4.500	10/01/2049	
		285,000.00		284,854.65	216,999.00
KLAG	302491AV7	285,000.00		284,854.65	216,999.00
	FMC CORP	SR UNSECURED 05/33 5.65	5.650	05/18/2033	
		245,000.00		244,963.25	242,349.10
KLAG	302491AX3	245,000.00		244,963.25	242,349.10
	FNB CORP	SR UNSECURED 12/30 VAR	1.000	12/11/2030	
		325,000.00		325,000.00	320,849.75
KLAH	302520AD3	325,000.00		325,000.00	320,849.75
	FIDELITY NATL INFO SERV	SR UNSECURED 03/41 3.1	3.100	03/01/2041	
		96,000.00		69,199.91	69,737.28
KLAH	31620MBU9	96,000.00		69,199.91	69,737.28
	FIRSTENERGY CORP	SR UNSECURED 03/50 3.4	3.400	03/01/2050	
		537,000.00		361,524.92	364,644.48
KLAH	337932AM9	537,000.00		361,524.92	364,644.48
	FORD MOTOR COMPANY	SR UNSECURED 10/28 6.625	6.625	10/01/2028	
		365,000.00		427,801.90	378,935.70
KLAG	345370BY5	365,000.00		427,801.90	378,935.70
	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043	
		745,000.00		659,915.85	587,313.30
KLAG	345370CQ1	315,000.00		307,650.75	248,327.10
KLAH	345370CQ1	430,000.00		352,265.10	338,986.20
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/34 6.125	6.125	03/08/2034	
		1,356,000.00		1,350,502.52	1,326,696.84
KLAH	345397E66	1,356,000.00		1,350,502.52	1,326,696.84
	GLP CAPITAL LP / FIN II	COMPANY GUAR 09/54 6.25	6.250	09/15/2054	
		107,000.00		106,125.81	106,790.28
KLAH	361841AU3	107,000.00		106,125.81	106,790.28
	GENERAL MOTORS CO	SR UNSECURED 04/45 5.2	5.200	04/01/2045	
		620,000.00		559,320.24	537,589.60
KLAH	37045VAJ9	620,000.00		559,320.24	537,589.60
	GENERAL MOTORS CO	SR UNSECURED 04/36 6.6	6.600	04/01/2036	
		360,000.00		376,047.48	377,881.20
KLAG	37045VAK6	360,000.00		376,047.48	377,881.20
	GENERAL MOTORS CO	SR UNSECURED 04/48 5.4	5.400	04/01/2048	
		81,000.00		75,084.57	71,162.55
KLAH	37045VAQ3	81,000.00		75,084.57	71,162.55

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	GENERAL MOTORS CO	SR UNSECURED 04/49 5.95	5.950	04/01/2049		
		48,000.00			47,163.38	45,343.20
KLAH	37045VAT7	48,000.00			47,163.38	45,343.20
	GILEAD SCIENCES INC	SR UNSECURED 09/35 4.6	4.600	09/01/2035		
		340,000.00			347,514.88	320,861.40
KLAG	375558BG7	340,000.00			347,514.88	320,861.40
	GILEAD SCIENCES INC	SR UNSECURED 10/50 2.8	2.800	10/01/2050		
		711,000.00			484,331.98	437,001.93
KLAH	375558BT9	711,000.00			484,331.98	437,001.93
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/35 VAR	1.000	07/23/2035		
		410,000.00			417,519.40	402,345.30
KLAH	38141GB37	410,000.00			417,519.40	402,345.30
	GOLDMAN SACHS GROUP INC	SR UNSECURED 09/27 VAR	1.000	09/10/2027		
		3,393,000.00			2,960,887.21	3,208,319.01
KLAH	38141GYG3	3,393,000.00			2,960,887.21	3,208,319.01
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/32 VAR	1.000	10/21/2032		
		840,000.00			729,380.40	709,993.20
KLAH	38141GYN8	840,000.00			729,380.40	709,993.20
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/33 VAR	1.000	02/24/2033		
		475,000.00			428,687.50	409,388.25
KLAH	38141GZM9	475,000.00			428,687.50	409,388.25
	HCA INC	COMPANY GUAR 06/47 5.5	5.500	06/15/2047		
		44,000.00			44,306.24	39,951.56
KLAH	404119BV0	44,000.00			44,306.24	39,951.56
	HCA INC	COMPANY GUAR 06/49 5.25	5.250	06/15/2049		
		450,000.00			442,387.35	389,335.50
KLAG	404119BZ1	405,000.00			399,038.40	350,401.95
KLAH	404119BZ1	45,000.00			43,348.95	38,933.55
	HCA INC	COMPANY GUAR 07/51 3.5	3.500	07/15/2051		
		99,000.00			71,206.74	64,029.24
KLAH	404119CB3	99,000.00			71,206.74	64,029.24
	HCA INC	COMPANY GUAR 03/52 4.625	4.625	03/15/2052		
		273,000.00			231,405.04	213,043.74
KLAH	404119CL1	273,000.00			231,405.04	213,043.74
	HCA INC	COMPANY GUAR 04/31 5.45	5.450	04/01/2031		
		166,000.00			167,143.83	165,666.34
KLAH	404119CT4	166,000.00			167,143.83	165,666.34

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	HSBC HOLDINGS PLC	SUBORDINATED 09/37 6.5	6.500	09/15/2037		
		1,360,000.00			1,537,369.67	1,387,268.00
KLAG	404280DM8	1,360,000.00			1,537,369.67	1,387,268.00
	HASBRO INC	SR UNSECURED 09/27 3.5	3.500	09/15/2027		
		265,000.00			264,666.10	255,380.50
KLAG	418056AV9	265,000.00			264,666.10	255,380.50
	HYATT HOTELS CORP	SR UNSECURED 03/26 4.85	4.850	03/15/2026		
		500,000.00			511,138.37	499,725.00
KLAG	448579AF9	500,000.00			511,138.37	499,725.00
	INDIANA MICHIGAN POWER	SR UNSECURED 03/46 4.55	4.550	03/15/2046		
		449,000.00			459,572.06	379,750.73
KLAG	454889AQ9	449,000.00			459,572.06	379,750.73
	INGERSOLL RAND INC	SR UNSECURED 06/54 5.7	5.700	06/15/2054		
		120,000.00			119,509.20	117,754.80
KLAG	45687VAG1	120,000.00			119,509.20	117,754.80
	INTEL CORP	SR UNSECURED 12/47 3.734	3.734	12/08/2047		
		1,085,000.00			1,045,041.74	715,557.50
KLAG	458140BG4	1,085,000.00			1,045,041.74	715,557.50
	INTEL CORP	SR UNSECURED 02/33 5.2	5.200	02/10/2033		
		435,000.00			433,760.25	420,571.05
KLAG	458140CG3	435,000.00			433,760.25	420,571.05
	INVITATION HOMES OP	COMPANY GUAR 02/35 4.875	4.875	02/01/2035		
		194,000.00			192,046.42	183,527.88
KLAH	46188BAG7	194,000.00			192,046.42	183,527.88
	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 12/52 6.5	6.500	12/01/2052		
		465,000.00			466,608.90	473,007.30
KLAG	46590XAX4	465,000.00			466,608.90	473,007.30
	JEFFERIES FIN GROUP INC	SR UNSECURED 01/36 6.25	6.250	01/15/2036		
		25,000.00			26,532.50	25,685.00
KLAG	472319AC6	25,000.00			26,532.50	25,685.00
	JEFFERIES FIN GROUP INC	SR UNSECURED 01/43 6.5	6.500	01/20/2043		
		390,000.00			382,379.40	414,273.60
KLAG	472319AM4	390,000.00			382,379.40	414,273.60
	JEFFERIES FIN GROUP INC	SR UNSECURED 10/31 2.625	2.625	10/15/2031		
		40,000.00			30,770.35	33,747.60
KLAG	47233JGT9	40,000.00			30,770.35	33,747.60

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JOHNSON CONTROLS INTL PL	SR UNSECURED 07/64 VAR	1.000	07/02/2064	
		675,000.00		649,685.50	569,949.75
KLAG	478375AN8	675,000.00		649,685.50	569,949.75
	KELLANOVA	SR UNSECURED 04/46 4.5	4.500	04/01/2046	
		555,000.00		549,466.65	467,321.10
KLAG	487836BQ0	555,000.00		549,466.65	467,321.10
	KEURIG DR PEPPER INC	COMPANY GUAR 05/50 3.8	3.800	05/01/2050	
		125,000.00		124,310.00	91,958.75
KLAG	49271VAK6	125,000.00		124,310.00	91,958.75
	KEURIG DR PEPPER INC	COMPANY GUAR 04/52 4.5	4.500	04/15/2052	
		505,000.00		500,485.30	415,160.50
KLAG	49271VAR1	505,000.00		500,485.30	415,160.50
	KEYCORP	SR UNSECURED 03/35 VAR	1.000	03/06/2035	
		1,424,000.00		1,495,975.88	1,482,113.44
KLAH	49326EEP4	1,424,000.00		1,495,975.88	1,482,113.44
	KINDER MORGAN ENER PART	COMPANY GUAR 09/39 6.5	6.500	09/01/2039	
		485,000.00		495,781.82	506,757.10
KLAG	494550BD7	485,000.00		495,781.82	506,757.10
	KINDER MORGAN INC	COMPANY GUAR 08/50 3.25	3.250	08/01/2050	
		27,000.00		17,777.61	17,099.10
KLAH	49456BAS0	27,000.00		17,777.61	17,099.10
	KINDER MORGAN INC	SR UNSECURED 08/54 5.95	5.950	08/01/2054	
		137,000.00		137,509.64	133,844.89
KLAH	49456BBA8	137,000.00		137,509.64	133,844.89
	LYB INT FINANCE III	COMPANY GUAR 10/49 4.2	4.200	10/15/2049	
		730,000.00		718,962.40	546,704.30
KLAG	50249AAA1	730,000.00		718,962.40	546,704.30
	LEAR CORP	SR UNSECURED 09/27 3.8	3.800	09/15/2027	
		226,000.00		224,912.68	219,373.68
KLAG	521865AY1	226,000.00		224,912.68	219,373.68
	LEAR CORP	SR UNSECURED 01/52 3.55	3.550	01/15/2052	
		550,000.00		549,147.50	360,525.00
KLAG	521865BD6	550,000.00		549,147.50	360,525.00
	LLOYDS BANKING GROUP PLC	SR UNSECURED 11/35 VAR	1.000	11/26/2035	
		592,000.00		592,000.00	586,808.16
KLAH	539439BA6	592,000.00		592,000.00	586,808.16

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LOWE S COS INC	SR UNSECURED 04/46 3.7	3.700	04/15/2046	
		835,000.00		802,758.95	617,808.15
KLAG	548661DN4	835,000.00		802,758.95	617,808.15
	LOWE S COS INC	SR UNSECURED 04/51 3.5	3.500	04/01/2051	
		165,000.00		164,633.70	112,523.40
KLAH	548661EB9	165,000.00		164,633.70	112,523.40
	M+T BANK CORPORATION	SR UNSECURED 01/36 VAR	1.000	01/16/2036	
		865,000.00		865,000.00	837,994.70
KLAH	55261FAV6	865,000.00		865,000.00	837,994.70
	MPLX LP	SR UNSECURED 04/48 4.7	4.700	04/15/2048	
		740,000.00		735,175.20	606,348.60
KLAG	55336VAN0	740,000.00		735,175.20	606,348.60
	MARTIN MARIETTA MATERIAL	SR UNSECURED 12/54 5.5	5.500	12/01/2054	
		126,000.00		122,615.64	118,853.28
KLAH	573284BB1	126,000.00		122,615.64	118,853.28
	MOLSON COORS BEVERAGE	COMPANY GUAR 07/46 4.2	4.200	07/15/2046	
		530,000.00		526,591.77	423,077.80
KLAG	60871RAH3	530,000.00		526,591.77	423,077.80
	MOODY S CORPORATION	SR UNSECURED 07/44 5.25	5.250	07/15/2044	
		575,000.00		606,610.96	544,410.00
KLAG	615369AE5	575,000.00		606,610.96	544,410.00
	MORGAN STANLEY	SUBORDINATED 09/26 4.35	4.350	09/08/2026	
		695,000.00		701,661.76	689,641.55
KLAG	6174467Y9	695,000.00		701,661.76	689,641.55
	MORGAN STANLEY CAPITAL INC	MSAC 2007 HE3 A2A	1.000	12/25/2036	
		17,580.64		1,521.88	8,756.47
KLAH	617538AA1	17,580.64		1,521.88	8,756.47
	UTAH ACQUISITION SUB	COMPANY GUAR 06/46 5.25	5.250	06/15/2046	
		765,000.00		780,393.98	644,114.70
KLAG	62854AAP9	765,000.00		780,393.98	644,114.70
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 02/42 3.125	3.125	02/15/2042	
		64,000.00		44,684.26	44,554.24
KLAH	62954HAL2	64,000.00		44,684.26	44,554.24
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 11/51 3.25	3.250	11/30/2051	
		172,000.00		114,686.69	110,320.80
KLAH	62954HAN8	172,000.00		114,686.69	110,320.80

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 05/41 3.25	3.250	05/11/2041		
		578,000.00		571,451.61		422,367.72
KLAH	62954HAU2	578,000.00		571,451.61		422,367.72
	NORFOLK SOUTHERN CORP	SR UNSECURED 11/47 3.942	3.942	11/01/2047		
		68,000.00		58,127.08		52,277.04
KLAH	655844BX5	68,000.00		58,127.08		52,277.04
	NORFOLK SOUTHERN CORP	SR UNSECURED 03/53 3.7	3.700	03/15/2053		
		252,000.00		168,892.32		181,107.36
KLAH	655844CN6	252,000.00		168,892.32		181,107.36
	NORFOLK SOUTHERN CORP	SR UNSECURED 08/54 5.35	5.350	08/01/2054		
		116,000.00		121,373.12		110,440.12
KLAH	655844CS5	116,000.00		121,373.12		110,440.12
	NORTHROP GRUMMAN CORP	SR UNSECURED 05/50 5.25	5.250	05/01/2050		
		350,000.00		347,924.50		327,747.00
KLAG	666807BU5	350,000.00		347,924.50		327,747.00
	NORTHROP GRUMMAN CORP	SR UNSECURED 03/53 4.95	4.950	03/15/2053		
		78,000.00		74,384.70		69,705.48
KLAH	666807CJ9	78,000.00		74,384.70		69,705.48
	NORTHROP GRUMMAN CORP	SR UNSECURED 06/54 5.2	5.200	06/01/2054		
		302,000.00		305,593.84		280,929.46
KLAG	666807CM2	185,000.00		184,285.90		172,092.55
KLAH	666807CM2	117,000.00		121,307.94		108,836.91
	OHIO POWER COMPANY	SR UNSECURED 04/48 4.15	4.150	04/01/2048		
		700,000.00		700,915.39		536,865.00
KLAH	677415CQ2	700,000.00		700,915.39		536,865.00
	OHIO POWER COMPANY	SR UNSECURED 06/33 5	5.000	06/01/2033		
		111,000.00		102,184.38		107,346.99
KLAH	677415CV1	111,000.00		102,184.38		107,346.99
	ONEOK INC	COMPANY GUAR 01/51 7.15	7.150	01/15/2051		
		260,000.00		259,043.20		282,237.80
KLAG	682680BF9	260,000.00		259,043.20		282,237.80
	ONEOK INC	COMPANY GUAR 11/54 5.7	5.700	11/01/2054		
		359,000.00		347,614.60		337,567.70
KLAH	682680CF8	359,000.00		347,614.60		337,567.70
	ORACLE CORP	SR UNSECURED 07/40 5.375	5.375	07/15/2040		
		415,000.00		452,857.62		399,574.45
KLAG	68389XAM7	415,000.00		452,857.62		399,574.45

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ORACLE CORP	SR UNSECURED 05/45 4.125	4.125	05/15/2045	
		280,000.00		274,439.40	221,258.80
KLAH	68389XBF1	280,000.00		274,439.40	221,258.80
	ORACLE CORP	SR UNSECURED 04/50 3.6	3.600	04/01/2050	
		290,000.00		288,996.60	203,176.90
KLAG	68389XBX2	290,000.00		288,996.60	203,176.90
	ORACLE CORP	SR UNSECURED 03/51 3.95	3.950	03/25/2051	
		176,000.00		132,231.46	130,364.96
KLAH	68389XCA1	176,000.00		132,231.46	130,364.96
	ORACLE CORP	SR UNSECURED 03/61 4.1	4.100	03/25/2061	
		383,000.00		271,432.10	274,955.70
KLAH	68389XCB9	383,000.00		271,432.10	274,955.70
	ORACLE CORP	SR UNSECURED 09/54 5.375	5.375	09/27/2054	
		253,000.00		252,405.45	233,195.16
KLAH	68389XCU7	253,000.00		252,405.45	233,195.16
	ORACLE CORP	SR UNSECURED 09/64 5.5	5.500	09/27/2064	
		6,000.00		5,968.14	5,489.46
KLAH	68389XCV5	6,000.00		5,968.14	5,489.46
	OVINTIV INC	COMPANY GUAR 07/53 7.1	7.100	07/15/2053	
		343,000.00		375,328.73	365,065.19
KLAH	69047QAD4	343,000.00		375,328.73	365,065.19
	BLUE OWL CREDIT INCOME	SR UNSECURED 01/29 7.75	7.750	01/15/2029	
		479,000.00		490,419.36	510,226.01
KLAH	69120VAW1	479,000.00		490,419.36	510,226.01
	DUKE ENERGY INDIANA LLC	SR UNSECURED 10/35 6.12	6.120	10/15/2035	
		1,285,000.00		1,467,426.10	1,352,102.70
KLAG	693627AY7	1,285,000.00		1,467,426.10	1,352,102.70
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/50 3.5	3.500	08/01/2050	
		339,000.00		235,711.53	232,228.56
KLAH	694308JJ7	339,000.00		235,711.53	232,228.56
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/50 4.95	4.950	07/01/2050	
		252,000.00		213,188.31	218,683.08
KLAH	694308JN8	252,000.00		213,188.31	218,683.08
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/52 5.25	5.250	03/01/2052	
		86,000.00		83,871.28	77,023.32
KLAH	694308KD8	86,000.00		83,871.28	77,023.32

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		PACIFIC GAS + ELECTRIC				
		1ST MORTGAGE 10/54 5.9	5.900	10/01/2054		
		95,000.00			94,543.05	93,696.60
KLAH	694308KT3	95,000.00			94,543.05	93,696.60
		RTX CORP				
		SR UNSECURED 12/44 4.2	4.200	12/15/2044		
		95,000.00			118,123.00	75,829.00
KLAH	75513ECC3	95,000.00			118,123.00	75,829.00
		RTX CORP				
		SR UNSECURED 03/52 3.03	3.030	03/15/2052		
		533,000.00			356,510.31	337,133.16
KLAH	75513ECP4	533,000.00			356,510.31	337,133.16
		RTX CORP				
		SR UNSECURED 02/33 5.15	5.150	02/27/2033		
		400,000.00			398,824.00	396,640.00
KLAG	75513ECR0	400,000.00			398,824.00	396,640.00
		REPUBLIC SERVICES INC				
		SR UNSECURED 03/30 2.3	2.300	03/01/2030		
		56,000.00			50,262.80	49,190.96
KLAH	760759AV2	56,000.00			50,262.80	49,190.96
		REPUBLIC SERVICES INC				
		SR UNSECURED 02/32 1.75	1.750	02/15/2032		
		29,000.00			23,086.90	23,296.57
KLAH	760759AZ3	29,000.00			23,086.90	23,296.57
		REPUBLIC SERVICES INC				
		SR UNSECURED 04/29 4.875	4.875	04/01/2029		
		126,000.00			127,776.06	125,707.68
KLAH	760759BB5	126,000.00			127,776.06	125,707.68
		REYNOLDS AMERICAN INC				
		COMPANY GUAR 08/35 5.7	5.700	08/15/2035		
		385,000.00			408,446.65	386,101.10
KLAG	761713BA3	385,000.00			408,446.65	386,101.10
		ROGERS COMMUNICATIONS IN				
		COMPANY GUAR 02/48 4.3	4.300	02/15/2048		
		267,000.00			207,838.53	208,719.24
KLAH	775109BG5	267,000.00			207,838.53	208,719.24
		ROGERS COMMUNICATIONS IN				
		COMPANY GUAR 03/32 3.8	3.800	03/15/2032		
		150,000.00			140,692.50	134,895.00
KLAH	775109CH2	150,000.00			140,692.50	134,895.00
		ROGERS COMMUNICATIONS IN				
		COMPANY GUAR 03/52 4.55	4.550	03/15/2052		
		209,000.00			188,114.13	167,078.78
KLAH	775109CK5	209,000.00			188,114.13	167,078.78
		NATWEST GROUP PLC				
		SR UNSECURED 04/26 4.8	4.800	04/05/2026		
		880,000.00			891,887.06	879,709.60
KLAG	780097BA8	880,000.00			891,887.06	879,709.60

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SEMPRA	SR UNSECURED 02/48 4	4.000	02/01/2048	
		324,000.00		334,445.42	244,966.68
KLAH	816851BJ7	324,000.00		334,445.42	244,966.68
	SEMPRA	JR SUBORDINA 10/54 VAR	1.000	10/01/2054	
		481,000.00		478,367.98	486,372.77
KLAH	816851BS7	481,000.00		478,367.98	486,372.77
	SMURFIT KAPPA TREASURY	COMPANY GUAR 144A 04/54 5.777	5.777	04/03/2054	
		200,000.00		201,086.00	198,090.00
KLAH	83272GAB7	200,000.00		201,086.00	198,090.00
	SOLVENTUM CORP	COMPANY GUAR 144A 03/34 5.6	5.600	03/23/2034	
		67,000.00		68,641.50	66,670.36
KLAH	83444MAG6	67,000.00		68,641.50	66,670.36
	SOLVENTUM CORP	COMPANY GUAR 144A 04/54 5.9	5.900	04/30/2054	
		515,000.00		512,159.61	500,950.80
KLAH	83444MAJ0	515,000.00		512,159.61	500,950.80
	SOLVENTUM CORP	COMPANY GUAR 144A 05/64 6	6.000	05/15/2064	
		260,000.00		242,554.00	253,546.80
KLAH	83444MAL5	260,000.00		242,554.00	253,546.80
	SOUTHERN CO	SR UNSECURED 07/46 4.4	4.400	07/01/2046	
		62,000.00		47,062.90	51,279.58
KLAH	842587CX3	62,000.00		47,062.90	51,279.58
	SOUTHWEST GAS CORP	SR UNSECURED 08/51 3.18	3.180	08/15/2051	
		625,000.00		624,881.25	394,700.00
KLAG	845011AD7	625,000.00		624,881.25	394,700.00
	SOUTHWESTERN ELEC POWER	SR UNSECURED 11/51 3.25	3.250	11/01/2051	
		680,000.00		677,545.20	430,542.00
KLAG	845437BT8	680,000.00		677,545.20	430,542.00
	STARBUCKS CORP	SR UNSECURED 11/50 3.5	3.500	11/15/2050	
		495,000.00		491,683.50	341,965.80
KLAG	855244BA6	495,000.00		491,683.50	341,965.80
	STATE STREET CORP	JR SUBORDINA 06/77 VAR	1.000	06/01/2077	
		1,426,000.00		1,239,920.50	1,315,741.68
KLAH	857477AY9	1,426,000.00		1,239,920.50	1,315,741.68
	SUNCOR ENERGY INC	SR UNSECURED 03/51 3.75	3.750	03/04/2051	
		580,000.00		577,204.40	406,522.00
KLAG	867224AE7	580,000.00		577,204.40	406,522.00

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ENERGY TRANSFER LP				
		SR UNSECURED 10/47 5.4	5.400	10/01/2047		
		75,000.00			70,594.20	67,382.25
KLAH	86765BAV1	75,000.00			70,594.20	67,382.25
		SYSCO CORPORATION				
		COMPANY GUAR 10/45 4.85	4.850	10/01/2045		
		425,000.00			435,458.91	372,589.00
KLAG	871829AY3	425,000.00			435,458.91	372,589.00
		T MOBILE USA INC				
		COMPANY GUAR 02/51 3.3	3.300	02/15/2051		
		176,000.00			122,512.60	116,079.04
KLAH	87264ABN4	176,000.00			122,512.60	116,079.04
		T MOBILE USA INC				
		COMPANY GUAR 11/60 3.6	3.600	11/15/2060		
		226,000.00			156,889.20	149,144.18
KLAH	87264ABY0	226,000.00			156,889.20	149,144.18
		T MOBILE USA INC				
		COMPANY GUAR 10/52 3.4	3.400	10/15/2052		
		265,000.00			185,597.80	176,773.55
KLAH	87264ACT0	265,000.00			185,597.80	176,773.55
		T MOBILE USA INC				
		COMPANY GUAR 01/54 5.75	5.750	01/15/2054		
		244,000.00			248,474.96	238,058.60
KLAH	87264ADB8	244,000.00			248,474.96	238,058.60
		T MOBILE USA INC				
		COMPANY GUAR 01/55 5.5	5.500	01/15/2055		
		74,000.00			74,558.79	69,640.66
KLAH	87264ADG7	74,000.00			74,558.79	69,640.66
		T MOBILE USA INC				
		COMPANY GUAR 06/55 5.25	5.250	06/15/2055		
		465,000.00			463,981.65	422,289.75
KLAG	87264ADN2	465,000.00			463,981.65	422,289.75
		TEVA PHARMACEUTICALS NE				
		COMPANY GUAR 10/26 3.15	3.150	10/01/2026		
		285,000.00			284,241.90	273,856.50
KLAG	88167AAE1	285,000.00			284,241.90	273,856.50
		TEVA PHARMACEUTICALS NE				
		COMPANY GUAR 10/46 4.1	4.100	10/01/2046		
		480,000.00			460,768.91	345,072.00
KLAG	88167AAF8	480,000.00			460,768.91	345,072.00
		3M COMPANY				
		SR UNSECURED 09/46 3.125	3.125	09/19/2046		
		463,000.00			336,054.31	316,275.30
KLAH	88579YAW1	463,000.00			336,054.31	316,275.30
		3M COMPANY				
		SR UNSECURED 04/50 3.7	3.700	04/15/2050		
		118,000.00			114,421.40	86,565.98
KLAG	88579YBP5	100,000.00			99,656.00	73,361.00
KLAH	88579YBP5	18,000.00			14,765.40	13,204.98

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	TYSON FOODS INC	SR UNSECURED 08/44 5.15	5.150	08/15/2044		
		460,000.00		474,711.18		419,704.00
KLAG	902494AY9	460,000.00		474,711.18		419,704.00
	UBER TECHNOLOGIES INC	SR UNSECURED 09/34 4.8	4.800	09/15/2034		
		56,000.00		56,440.16		53,595.92
KLAH	90353TAP5	56,000.00		56,440.16		53,595.92
	UBER TECHNOLOGIES INC	SR UNSECURED 09/54 5.35	5.350	09/15/2054		
		589,000.00		594,397.91		547,716.99
KLAH	90353TAQ3	589,000.00		594,397.91		547,716.99
	RTX CORP	SR UNSECURED 06/42 4.5	4.500	06/01/2042		
		555,000.00		611,411.15		479,020.50
KLAG	913017BT5	555,000.00		611,411.15		479,020.50
	VALE OVERSEAS LIMITED	COMPANY GUAR 06/54 6.4	6.400	06/28/2054		
		350,000.00		347,322.50		344,113.00
KLAH	91911TAS2	350,000.00		347,322.50		344,113.00
	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.862	4.862	08/21/2046		
		440,000.00		574,286.00		392,550.40
KLAG	92343VCK8	440,000.00		574,286.00		392,550.40
	VICI PROPERTIES LP	SR UNSECURED 05/32 5.125	5.125	05/15/2032		
		209,000.00		207,371.89		203,499.12
KLAH	925650AD5	209,000.00		207,371.89		203,499.12
	VICI PROPERTIES LP	SR UNSECURED 05/52 5.625	5.625	05/15/2052		
		25,000.00		23,365.50		23,260.00
KLAH	925650AE3	25,000.00		23,365.50		23,260.00
	VICI PROPERTIES LP	SR UNSECURED 04/54 6.125	6.125	04/01/2054		
		83,000.00		83,572.47		82,466.31
KLAH	925650AG8	83,000.00		83,572.47		82,466.31
	VICI PROPERTIES LP	SR UNSECURED 11/31 5.125	5.125	11/15/2031		
		365,000.00		363,696.95		356,042.90
KLAH	925650AH6	365,000.00		363,696.95		356,042.90
	VIRGINIA ELEC + POWER CO	SR UNSECURED 01/36 6	6.000	01/15/2036		
		300,000.00		325,329.00		310,956.00
KLAH	927804FA7	300,000.00		325,329.00		310,956.00
	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/38 8.875	8.875	11/15/2038		
		420,000.00		604,123.80		544,958.40
KLAH	927804FG4	420,000.00		604,123.80		544,958.40

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	VIRGINIA ELEC + POWER CO	SR UNSECURED 01/43 4	4.000	01/15/2043		
		1,402,000.00			1,412,509.16	1,116,356.52
KLAG	927804FL3	1,310,000.00			1,317,116.70	1,043,100.60
KLAH	927804FL3	92,000.00			95,392.46	73,255.92
	VIRGINIA ELEC + POWER CO	SR UNSECURED 08/43 4.65	4.650	08/15/2043		
		118,000.00			112,045.72	103,482.46
KLAH	927804FP4	118,000.00			112,045.72	103,482.46
	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/46 4	4.000	11/15/2046		
		470,000.00			564,639.20	364,917.40
KLAH	927804FW9	470,000.00			564,639.20	364,917.40
	VIRGINIA ELEC + POWER CO	SR UNSECURED 03/32 2.4	2.400	03/30/2032		
		228,000.00			209,598.12	190,338.96
KLAH	927804GG3	228,000.00			209,598.12	190,338.96
	VODAFONE GROUP PLC	SR UNSECURED 02/37 6.15	6.150	02/27/2037		
		174,000.00			194,784.30	182,687.82
KLAG	92857WAQ3	174,000.00			194,784.30	182,687.82
	VULCAN MATERIALS CO	SR UNSECURED 12/54 5.7	5.700	12/01/2054		
		140,000.00			139,218.80	135,902.20
KLAG	929160BD0	140,000.00			139,218.80	135,902.20
	WELLS FARGO BANK NA	SUBORDINATED 01/38 6.6	6.600	01/15/2038		
		555,000.00			640,281.30	605,255.25
KLAG	92976GAJ0	555,000.00			640,281.30	605,255.25
	WELLS FARGO + COMPANY	SUBORDINATED 11/44 4.65	4.650	11/04/2044		
		644,000.00			574,487.35	542,074.12
KLAH	94974BGE4	644,000.00			574,487.35	542,074.12
	WELLS FARGO + COMPANY	SUBORDINATED 11/45 4.9	4.900	11/17/2045		
		240,000.00			246,474.05	207,998.40
KLAH	94974BGQ7	240,000.00			246,474.05	207,998.40
	WELLS FARGO + COMPANY	SUBORDINATED 06/46 4.4	4.400	06/14/2046		
		1,885,000.00			1,877,724.87	1,513,598.45
KLAG	94974BGT1	1,885,000.00			1,877,724.87	1,513,598.45
	WELLS FARGO + COMPANY	SR UNSECURED 04/31 VAR	1.000	04/04/2031		
		2,395,000.00			2,892,872.60	2,318,312.10
KLAG	95000U2L6	2,395,000.00			2,892,872.60	2,318,312.10
	WESTLAKE CORP	SR UNSECURED 08/51 3.125	3.125	08/15/2051		
		555,000.00			539,798.55	345,259.95
KLAG	960413AZ5	555,000.00			539,798.55	345,259.95

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	WEYERHAEUSER CO	SR UNSECURED 03/52 4	4.000	03/09/2052	
		535,000.00		525,723.10	403,293.70
KLAG	962166CB8	535,000.00		525,723.10	403,293.70
		97,159,566.17		94,449,780.18	84,756,500.36

COMPOSITE  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
PARTN./JOINT VENTURE INTERESTS					
	VESEY STREET FUND IV LP	LIMITED PARTNERSHIP			
		167,687.414		167,687.41	543,452.94
KLMF	92699Q972	167,687.414		167,687.41	543,452.94
		-----		-----	-----
		167,687.414		167,687.41	543,452.94

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
OTHER						
		FED FUND 30DAY JAN25				
		XCBT 20250131	0.000	01/31/2025		
		-8.00		0.00		0.00
KLAH	ADI2MQP91	-8.00		0.00		0.00
		US 10YR ULTRA FUT MAR25				
		XCBT 20250320	0.000	03/20/2025		
		381.00		0.00		0.00
KLAH	ADI2QB0M8	-12.00		0.00		0.00
KLMA	ADI2QB0M8	393.00		0.00		0.00
		US ULTRA BOND CBT MAR25				
		XCBT 20250320	0.000	03/20/2025		
		-32.00		0.00		0.00
KLAG	ADI2QB0N6	35.00		0.00		0.00
KLAH	ADI2QB0N6	-67.00		0.00		0.00
		US 2YR NOTE (CBT) MAR25				
		XCBT 20250331	0.000	03/31/2025		
		140.00		0.00		0.00
KLAH	ADI2Q4YT2	140.00		0.00		0.00
		US LONG BOND(CBT) MAR25				
		XCBT 20250320	0.000	03/20/2025		
		533.00		0.00		0.00
KLAH	ADI2Q9TB6	115.00		0.00		0.00
KLMA	ADI2Q9TB6	418.00		0.00		0.00
		US 10YR NOTE (CBT)MAR25				
		XCBT 20250320	0.000	03/20/2025		
		91.00		0.00		0.00
KLAH	ADI2Q9W14	-24.00		0.00		0.00
KLMA	ADI2Q9W14	115.00		0.00		0.00
		US 5YR NOTE (CBT) MAR25				
		XCBT 20250331	0.000	03/31/2025		
		54.00		0.00		0.00
KLAH	ADI2Q96Y1	54.00		0.00		0.00
		REPUBLIC OF CHILE				
		SR UNSECURED 01/61 3.1	3.100	01/22/2061		
		304,000.00		202,008.00		178,864.48
KLAH	168863DQ8	304,000.00		202,008.00		178,864.48
		REPUBLIC OF CHILE				
		SR UNSECURED 01/54 5.33	5.330	01/05/2054		
		250,000.00		253,875.00		231,005.00
KLAH	168863EA2	250,000.00		253,875.00		231,005.00
		STATE OF ISRAEL				
		SR UNSECURED 07/50 3.875	3.875	07/03/2050		
		200,000.00		141,100.00		141,294.00
KLAH	46513JB42	200,000.00		141,100.00		141,294.00

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	STATE OF ISRAEL	SR UNSECURED 03/54 5.75	5.750	03/12/2054		
		817,000.00		756,112.70		747,097.48
KLAH	46514BRM1	817,000.00		756,112.70		747,097.48
	MET TRANSPRTN AUTH NY REVENUE	MTATRN 11/49 FIXED 5.175	5.175	11/15/2049		
		10,000.00		12,409.61		8,588.50
KLAH	59261A2P1	10,000.00		12,409.61		8,588.50
	MICHIGAN ST FIN AUTH REVENUE	MISFIN 12/40 FIXED 3.384	3.384	12/01/2040		
		200,000.00		200,000.00		159,932.00
KLAH	59447TXX6	200,000.00		200,000.00		159,932.00
	REPUBLIC OF PERU	SR UNSECURED 12/60 2.78	2.780	12/01/2060		
		328,000.00		198,768.00		172,331.20
KLAH	715638DQ2	328,000.00		198,768.00		172,331.20
	REPUBLIC OF PERU	SR UNSECURED 08/54 5.875	5.875	08/08/2054		
		594,000.00		603,203.50		565,986.96
KLAH	715638EC2	594,000.00		603,203.50		565,986.96
	UNITED MEXICAN STATES	SR UNSECURED 05/53 6.338	6.338	05/04/2053		
		285,000.00		272,745.00		253,598.70
KLAH	91087BAX8	285,000.00		272,745.00		253,598.70
	UNITED MEXICAN STATES	SR UNSECURED 05/54 6.4	6.400	05/07/2054		
		1,313,000.00		1,303,842.97		1,175,778.37
KLAH	91087BBA7	1,313,000.00		1,303,842.97		1,175,778.37
	UNIV OF MICHIGAN MI	UNVHGR 04/52 FIXED 3.504	3.504	04/01/2052		
		149,000.00		149,000.00		109,732.54
KLAH	914455UK4	149,000.00		149,000.00		109,732.54
		4,451,159.00		4,093,064.78		3,744,209.23

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
-----					
COMMON/COLLECTIVE TRUSTS					
-----					
		INTERMEDIATE GOVT BOND		INDEX FUND	
				3,429,562.237	43,580,260.16
				43,580,260.16	45,080,206.63
KLAE	45899A981			3,429,562.237	43,580,260.16
					45,080,206.63
		BLK MSCI ACWI ESG FOCUS IDX FD			
				2,445,280.495	40,024,429.40
				40,024,429.40	48,175,087.24
KLMV	9353LQ905			2,445,280.495	40,024,429.40
					48,175,087.24
				-----	-----
				5,874,842.732	83,604,689.56
					93,255,293.87

COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	41,399,401.150	41,389,687.41	41,389,596.45
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	13,524,743.350	12,814,190.13	12,169,571.29
CORP. DEBT INSTR. - PREFERRED	279,733,000.000	274,083,901.25	234,688,832.29
CORP. DEBT INSTR. - ALL OTHER	97,159,566.170	94,449,780.18	84,756,500.36
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	0.000	0.00	0.00
PARTN./JOINT VENTURE INTERESTS	167,687.414	167,687.41	543,452.94
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.000	0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.000	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	4,451,159.000	4,093,064.78	3,744,209.23
COMMON/COLLECTIVE TRUSTS	5,874,842.732	83,604,689.56	93,255,293.87
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	0.000	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	442,310,399.816	510,603,000.72	470,547,456.43
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