

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: GENERAL MILLS GROUP TRUST-POOLED FIXED FUND
1b Three-digit plan number (PN): 004
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): GENERAL MILLS, INC.
2b Employer Identification Number (EIN): 41-1939866
2c Plan Sponsor's telephone number: 763-764-7600
2d Business code (see instructions)

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

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

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

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

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
--	--

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan GENERAL MILLS GROUP TRUST-POOLED FIXED FUND	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL MILLS, INC.	D Employer Identification Number (EIN) 41-1939866	

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

JENNISON ASSOCIATES LLC

22-2540245

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

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

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

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

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

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

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

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

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

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

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

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

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

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?
28 51	NONE	1128949	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)

JENNISON ASSOCIATES LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	920970	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

LEGAL & GENERAL INVESTMENT MGMT

20-8058531

(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 51	NONE	220647	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

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

A Name of plan <u>GENERAL MILLS GROUP TRUST-POOLED FIXED FUND</u>	B Three-digit plan number (PN)	<u>004</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GENERAL MILLS, INC.</u>	D Employer Identification Number (EIN) <u>41-1939866</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	GENERAL MILLS PENSION PLAN	
b Name of plan sponsor	GENERAL MILLS, INC.	c EIN-PN 41-0274440-001

a Plan name	GENERAL MILLS PENSION PLAN I	
b Name of plan sponsor	GENERAL MILLS, INC.	c EIN-PN 41-0274440-006

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

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

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

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

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

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

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

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

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan GENERAL MILLS GROUP TRUST-POOLED FIXED FUND	B Three-digit plan number (PN) 004
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL MILLS, INC.	D Employer Identification Number (EIN) 41-1939866

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	14541	-18082
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	14953733	25257516
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	21420956	31443650
(2) U.S. Government securities	1c(2)	702760537	710181312
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	406415183	399502800
(B) All other	1c(3)(B)	360334642	292803621
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	25132308	21036313

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	1531031900	1480207130
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	721158	10291051
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	721158	10291051
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1530310742	1469916079

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	85374	
(B) U.S. Government securities.....	2b(1)(B)	22917415	
(C) Corporate debt instruments.....	2b(1)(C)	36788632	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	1300478	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		61091899
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	321146905	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	331692104	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-10545199
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-110548805	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		
c Other income	2c		1794691
d Total income. Add all income amounts in column (b) and enter total.....	2d		-58207414

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	2270474	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	35114	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2305588
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2305588

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-60513002
l Transfers of assets:			
(1) To this plan.....	2l(1)		118339
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

FIXED INCOME CONSOL - GMTG04000000

1/1/2024 - 12/31/2024

GMI/DRI INVESTMENT TRUST

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		76,419,435.09					
191	996127155	EB TEMP INV FD VAR RT 12/31/49 FEE CL 08	118,380,465.680	0.00	118,380,465.68	118,380,465.68	0.00
307	996127155	EB TEMP INV FD VAR RT 12/31/49 FEE CL 08	125,240,232.920	125,240,232.92	0.00	0.00	0.00

GENERAL MILLS GROUP TRUST - POOLED FIXED FUND (PN 004)
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

EIN 41-1939866
Plan Number 004

Name of Issuer	Description 1	Cost	Market Value
INTEREST-BEARING CASH			
CASH & RECEIVABLES	--	6,991,029.91	6,991,029.91
COMMINGLED FUNDS CASH EQUIVALENTS (A215)	EB TEMP INV FD	11,503,366.98	11,503,366.98
COMMINGLED FUNDS CASH EQUIVALENTS (A215)	EB TEMP INV FD	12,949,253.08	12,949,253.08
TOTAL SHORT-TERM INVESTMENTS		31,443,650	31,443,650
U. S. GOVERNMENT SECURITIES:			
U.S. TIPS (B12)	US TREAS-CPI INFLAT	3,796,738.16	1,954,728.11
US GOVERNMENT INTEREST ONLY (B15)	U S TREASURY BD CPN STRIP	5,776,952.36	4,017,313.64
US GOVERNMENT INTEREST ONLY (B15)	U S TREASURY BD CPN STRIP	14,511,873.75	9,289,165.03
US GOVERNMENT PRINCIPAL ONLY (B14)	U S TREASURY BD PRIN STRIP	13,847,522.53	8,827,930.15
US GOVERNMENT PRINCIPAL ONLY (B14)	U S TREASURY BD PRIN STRIP	30,714,644.00	21,664,356.73
US GOVERNMENTS (B1)	U S TREASURY BOND	33,833,504.69	30,612,730.65
US GOVERNMENTS (B1)	U S TREASURY BOND	2,557,425.40	2,269,654.29
US GOVERNMENTS (B1)	U S TREASURY BOND	19,705,776.07	19,343,464.78
US GOVERNMENTS (B1)	U S TREASURY BOND	4,227,562.50	4,070,437.49
US GOVERNMENTS (B1)	U S TREASURY BOND	7,964,014.84	7,765,203.93
US GOVERNMENTS (B1)	U S TREASURY BOND	10,245,233.81	9,318,708.82
US GOVERNMENTS (B1)	U S TREASURY BOND	9,643,544.24	9,666,146.88
US GOVERNMENTS (B1)	U S TREASURY BOND	56,774,188.72	51,929,046.09
US GOVERNMENTS (B1)	U S TREASURY BOND	10,567,829.19	10,281,757.26
US GOVERNMENTS (B1)	U S TREASURY BOND	31,182,141.36	28,393,190.63
US GOVERNMENTS (B1)	U S TREASURY BOND	47,230,035.77	44,555,085.88
US GOVERNMENTS (B1)	U S TREASURY BOND	38,549,234.48	33,497,207.81
US GOVERNMENTS (B1)	U S TREASURY BOND	48,640,845.64	45,761,689.08
US GOVERNMENTS (B1)	U S TREASURY BOND	27,001,565.23	22,888,948.54
US GOVERNMENTS (B1)	U S TREASURY BOND	256,525.00	228,557.03
US GOVERNMENTS (B1)	U S TREASURY BOND	92,561,805.31	85,769,386.79
US GOVERNMENTS (B1)	U S TREASURY BOND	33,461,159.25	24,752,294.53
US GOVERNMENTS (B1)	U S TREASURY BOND	33,569,573.55	27,797,700.20
US GOVERNMENTS (B1)	U S TREASURY BOND	87,457,453.75	73,210,651.69
US GOVERNMENTS (B1)	U S TREASURY BOND	16,784,946.50	14,765,916.26
US GOVERNMENTS (B1)	U S TREASURY BOND	471,795.12	348,574.81
US GOVERNMENTS (B1)	U S TREASURY BOND	33,430,104.88	30,422,261.80
US GOVERNMENTS (B1)	U S TREASURY BOND	5,611,967.78	5,401,877.13
US GOVERNMENTS (B1)	U S TREASURY BOND	3,800,749.65	3,664,450.76
US GOVERNMENTS (B1)	U S TREASURY BOND	8,214,443.74	8,083,265.63
US GOVERNMENTS (B1)	U S TREASURY BOND	656,921.29	588,835.16
US GOVERNMENTS (B1)	U S TREASURY BOND	12,836,064.70	11,640,443.75
US GOVERNMENTS (B1)	U S TREASURY BOND	6,444,134.18	6,280,402.34
US GOVERNMENTS (B1)	U S TREASURY NOTE	17,797,604.50	16,532,208.94
US GOVERNMENTS (B1)	U S TREASURY NOTE	1,534,190.63	1,465,904.69
US GOVERNMENTS (B1)	U S TREASURY NOTE	26,567,047.47	26,627,610.42
US GOVERNMENTS (B1)	U S TREASURY NOTE	4,266,519.34	4,159,914.06
US AGENCIES (B2)	TENNESSEE VALLEY AUTH BD	2,765,277.48	2,334,290.02
TOTAL U. S. GOVERNMENT SECURITIES		805,258,916.86	710,181,311.80
CORPORATE DEBT INSTRUMENTS:			
AEROSPACE & DEFENSE (B426)	BOEING CO/THE	585,014.50	403,868.85
AEROSPACE & DEFENSE (B426)	BOEING CO/THE	6,890,040.80	5,122,204.17
AEROSPACE & DEFENSE (B426)	BOEING CO/THE	1,090,000.00	1,037,953.35
AEROSPACE & DEFENSE (B426)	BOEING CO/THE	643,977.00	501,256.77
AEROSPACE & DEFENSE (B426)	BOEING CO/THE	653,242.45	505,079.43
AEROSPACE & DEFENSE (B426)	BOEING CO/THE	880,000.00	937,126.75
AEROSPACE & DEFENSE (B426)	GENERAL DYNAMICS CORP	1,285,759.89	1,043,979.51
AEROSPACE & DEFENSE (B426)	GENERAL DYNAMICS CORP	197,619.50	144,705.42
AEROSPACE & DEFENSE (B426)	LOCKHEED MARTIN CORP	1,577,774.00	1,258,474.49
AEROSPACE & DEFENSE (B426)	LOCKHEED MARTIN CORP	729,761.55	577,223.89
AEROSPACE & DEFENSE (B426)	LOCKHEED MARTIN CORP	1,382,074.10	1,078,593.50
AEROSPACE & DEFENSE (B426)	LOCKHEED MARTIN CORP	814,357.65	558,370.79
AEROSPACE & DEFENSE (B426)	LOCKHEED MARTIN CORP	1,187,463.91	1,066,844.62
AEROSPACE & DEFENSE (B426)	LOCKHEED MARTIN CORP	1,028,177.05	809,376.26
AEROSPACE & DEFENSE (B426)	NORTHROP GRUMMAN CORP	2,355,659.78	2,112,352.60
AEROSPACE & DEFENSE (B426)	NORTHROP GRUMMAN CORP	502,751.99	392,835.76
AEROSPACE & DEFENSE (B426)	NORTHROP GRUMMAN CORP	1,669,711.35	1,264,881.70
AEROSPACE & DEFENSE (B426)	NORTHROP GRUMMAN CORP	1,770,135.25	1,336,317.89
AEROSPACE & DEFENSE (B426)	NORTHROP GRUMMAN CORP	1,265,097.80	1,181,314.60
AEROSPACE & DEFENSE (B426)	NORTHROP GRUMMAN CORP	1,135,599.60	1,060,392.64

AEROSPACE & DEFENSE (B426)	RTX CORP	1,405,730.64	911,978.78
AEROSPACE & DEFENSE (B426)	RTX CORP	1,760,408.40	1,430,826.53
AEROSPACE & DEFENSE (B426)	RTX CORP	879,674.40	557,599.93
AEROSPACE & DEFENSE (B426)	RTX CORP	2,500,541.10	2,382,343.73
AEROSPACE & DEFENSE (B426)	RTX CORP	1,078,077.60	1,027,118.25
AEROSPACE & DEFENSE (B426)	RTX CORP	1,293,694.50	940,913.67
AUTOMOBILES & COMPONENTS (B428)	FORD MOTOR CO	2,257,138.45	2,378,850.42
AUTOMOBILES & COMPONENTS (B428)	GENERAL MOTORS CO	1,680,747.30	1,483,175.45
AUTOMOBILES & COMPONENTS (B428)	GENERAL MOTORS CO	1,110,781.00	1,158,726.10
AUTOMOBILES & COMPONENTS (B428)	LEAR CORP	292,255.82	276,522.03
AUTOMOBILES & COMPONENTS (B428)	LEAR CORP	1,722,326.25	1,132,412.68
BANKING & FINANCE (B41)	AERCAP IRELAND CAPITAL DAC / A	342,711.60	374,842.73
BANKING & FINANCE (B41)	AERCAP IRELAND CAPITAL DAC / A	415,148.34	423,318.64
BANKING & FINANCE (B41)	BANK OF AMERICA CORP	2,485,164.20	1,906,002.77
BANKING & FINANCE (B41)	BANK OF AMERICA CORP	3,284,456.64	2,746,261.14
BANKING & FINANCE (B41)	BANK OF AMERICA CORP	2,422,217.85	1,657,279.79
BANKING & FINANCE (B41)	BANK OF AMERICA CORP	2,498,772.90	2,454,691.42
BANKING & FINANCE (B41)	BANK OF AMERICA CORP	292,566.15	278,407.49
BANKING & FINANCE (B41)	BANK OF AMERICA CORP	1,434,150.10	1,352,416.17
BANKING & FINANCE (B41)	BANK OF AMERICA CORP	1,060,304.30	849,563.05
BANKING & FINANCE (B41)	BANK OF AMERICA CORP	1,790,000.00	1,339,839.52
BANKING & FINANCE (B41)	BANK OF NEW YORK MELLON CORP/T	2,415,000.00	2,321,667.11
BANKING & FINANCE (B41)	BARCLAYS PLC	399,974.74	308,127.07
BANKING & FINANCE (B41)	BARCLAYS PLC	912,011.00	884,120.68
BANKING & FINANCE (B41)	BLACKROCK FUNDING INC	793,112.40	766,410.55
BANKING & FINANCE (B41)	BLACKROCK FUNDING INC	583,251.60	549,956.41
BANKING & FINANCE (B41)	CITIGROUP INC	310,718.50	253,179.26
BANKING & FINANCE (B41)	CITIGROUP INC	1,235,940.60	1,135,065.81
BANKING & FINANCE (B41)	CITIGROUP INC	1,704,976.28	1,292,924.29
BANKING & FINANCE (B41)	CITIGROUP INC	3,141,794.55	2,379,156.59
BANKING & FINANCE (B41)	CITIGROUP INC	1,445,000.00	1,392,256.75
BANKING & FINANCE (B41)	CITIGROUP INC	4,113,284.40	3,393,485.95
BANKING & FINANCE (B41)	CITIGROUP INC	2,015,000.00	1,412,783.92
BANKING & FINANCE (B41)	CITIGROUP INC	685,054.69	718,416.50
BANKING & FINANCE (B41)	GOLDMAN SACHS GROUP INC/THE	1,470,729.50	1,088,232.65
BANKING & FINANCE (B41)	GOLDMAN SACHS GROUP INC/THE	4,792,924.43	4,637,937.02
BANKING & FINANCE (B41)	GOLDMAN SACHS GROUP INC/THE	2,231,514.60	1,805,732.14
BANKING & FINANCE (B41)	GOLDMAN SACHS GROUP INC/THE	2,535,268.60	1,722,926.65
BANKING & FINANCE (B41)	GOLDMAN SACHS GROUP INC/THE	2,950,298.12	2,541,305.97
BANKING & FINANCE (B41)	HSBC HOLDINGS PLC	2,710,203.24	2,322,612.40
BANKING & FINANCE (B41)	HSBC HOLDINGS PLC	1,719,211.20	1,423,949.40
BANKING & FINANCE (B41)	HSBC HOLDINGS PLC	2,304,515.40	2,345,545.80
BANKING & FINANCE (B41)	HSBC BANK USA NA	1,110,931.20	1,069,912.67
BANKING & FINANCE (B41)	JPMORGAN CHASE & CO	318,127.20	263,866.36
BANKING & FINANCE (B41)	JPMORGAN CHASE & CO	2,055,656.46	1,918,293.83
BANKING & FINANCE (B41)	JPMORGAN CHASE & CO	883,130.00	853,856.30
BANKING & FINANCE (B41)	JPMORGAN CHASE & CO	4,269,526.13	3,351,573.78
BANKING & FINANCE (B41)	JPMORGAN CHASE & CO	2,337,338.60	1,666,665.80
BANKING & FINANCE (B41)	JPMORGAN CHASE & CO	5,358,614.35	4,116,535.43
BANKING & FINANCE (B41)	JPMORGAN CHASE & CO	1,034,029.70	1,045,187.89
BANKING & FINANCE (B41)	JEFFERIES FINANCIAL GROUP INC	369,789.30	377,285.32
BANKING & FINANCE (B41)	JEFFERIES FINANCIAL GROUP INC	1,216,142.00	1,383,211.42
BANKING & FINANCE (B41)	MASTERCARD INC	305,587.75	213,120.53
BANKING & FINANCE (B41)	BANK OF AMERICA CORP	1,591,310.70	1,695,947.54
BANKING & FINANCE (B41)	BANK OF AMERICA CORP	848,546.25	718,629.31
BANKING & FINANCE (B41)	MORGAN STANLEY	3,888,638.60	3,312,853.63
BANKING & FINANCE (B41)	MORGAN STANLEY	1,418,072.31	1,216,673.17
BANKING & FINANCE (B41)	MORGAN STANLEY	1,734,630.97	1,237,334.51
BANKING & FINANCE (B41)	MORGAN STANLEY	1,307,143.75	1,421,462.71
BANKING & FINANCE (B41)	MORGAN STANLEY	704,386.00	714,607.79
BANKING & FINANCE (B41)	MORGAN STANLEY	1,237,999.70	1,098,008.31
BANKING & FINANCE (B41)	MORGAN STANLEY	635,000.00	470,483.97
BANKING & FINANCE (B41)	NATWEST GROUP PLC	212,377.95	202,985.09
BANKING & FINANCE (B41)	CHARLES SCHWAB CORP/THE	1,220,000.00	1,256,943.38
BANKING & FINANCE (B41)	TRUIST FINANCIAL CORP	1,210,000.00	1,232,197.09
BANKING & FINANCE (B41)	US BANCORP	2,175,000.00	2,082,481.00
BANKING & FINANCE (B41)	VISA INC	1,628,034.90	1,511,028.50
BANKING & FINANCE (B41)	VISA INC	1,615,448.68	1,288,855.71
BANKING & FINANCE (B41)	VISA INC	458,964.60	325,425.36
BANKING & FINANCE (B41)	WELLS FARGO BANK NA	2,578,252.97	2,270,438.33
BANKING & FINANCE (B41)	WELLS FARGO BANK NA	2,612,463.18	2,459,993.48
BANKING & FINANCE (B41)	WELLS FARGO & CO	1,789,599.05	1,274,412.84
BANKING & FINANCE (B41)	WELLS FARGO & CO	944,710.00	803,911.28
BANKING & FINANCE (B41)	WELLS FARGO & CO	1,432,774.80	1,049,104.22
BANKING & FINANCE (B41)	WELLS FARGO & CO	1,382,844.40	925,674.35
BANKING & FINANCE (B41)	WELLS FARGO & CO	593,201.28	524,463.78
CAPITAL GOODS (B434)	EATON CORP	1,749,911.55	1,338,019.86

CAPITAL GOODS (B434)	EATON CORP	636,531.20	564,067.40
CAPITAL GOODS (B434)	INGERSOLL RAND INC	458,118.60	452,132.08
CAPITAL GOODS (B434)	PARKER-HANNIFIN CORP	1,640,376.14	1,518,361.41
CAPITAL GOODS (B434)	PARKER-HANNIFIN CORP	324,345.60	308,698.75
CAPITAL GOODS (B434)	3M CO	201,448.60	136,092.02
CHEMICALS (B425)	AIR PRODUCTS AND CHEMICALS INC	507,407.20	414,052.90
CHEMICALS (B425)	AIR PRODUCTS AND CHEMICALS INC	158,572.80	97,760.79
CHEMICALS (B425)	DOW CHEMICAL CO/THE	725,249.40	525,344.81
CHEMICALS (B425)	DOW CHEMICAL CO/THE	1,369,997.75	1,031,533.32
CHEMICALS (B425)	DOW CHEMICAL CO/THE	935,402.16	795,615.04
CHEMICALS (B425)	DUPONT DE NEMOURS INC	2,372,125.12	2,282,524.79
CHEMICALS (B425)	FMC CORP	283,640.60	198,243.54
CHEMICALS (B425)	FMC CORP	1,152,239.55	1,139,542.57
CHEMICALS (B425)	LYB INTERNATIONAL FINANCE BV	497,390.75	400,085.69
CHEMICALS (B425)	LYB INTERNATIONAL FINANCE III	623,225.20	455,311.31
CHEMICALS (B425)	LYB INTERNATIONAL FINANCE III	622,081.05	436,577.03
CHEMICALS (B425)	LYB INTERNATIONAL FINANCE III	297,180.00	201,792.12
CHEMICALS (B425)	NUTRIEN LTD	296,979.36	237,105.85
CHEMICALS (B425)	WESTLAKE CORP	875,349.00	559,165.13
COMMERCIAL SERVICES & SUPPLIES (B432)	MASSACHUSETTS INSTITUTE OF TEC	756,745.80	451,669.69
COMMERCIAL SERVICES & SUPPLIES (B432)	MOODY'S CORP	981,918.65	729,622.02
COMMERCIAL SERVICES & SUPPLIES (B432)	PRESIDENT AND FELLOWS OF HARVA	722,253.55	438,636.95
COMMERCIAL SERVICES & SUPPLIES (B432)	LELAND STANFORD JUNIOR UNIVERS	828,155.95	502,150.67
COMMERCIAL SERVICES & SUPPLIES (B432)	LELAND STANFORD JUNIOR UNIVERS	720,920.00	594,261.15
COMMUNICATIONS (B452)	AMAZON.COM INC	606,029.45	472,662.65
COMMUNICATIONS (B452)	AMAZON.COM INC	1,388,975.20	1,086,682.34
COMMUNICATIONS (B452)	AMAZON.COM INC	3,178,950.35	2,420,385.71
COMMUNICATIONS (B452)	AMAZON.COM INC	1,546,470.40	899,584.85
COMMUNICATIONS (B452)	AMAZON.COM INC	2,403,897.20	1,995,102.83
COMMUNICATIONS (B452)	AMAZON.COM INC	2,176,497.75	1,887,774.91
COMMUNICATIONS (B452)	CHARTER COMMUNICATIONS OPERATI	627,956.47	496,520.33
COMMUNICATIONS (B452)	CHARTER COMMUNICATIONS OPERATI	1,646,122.50	1,693,718.87
COMMUNICATIONS (B452)	CHARTER COMMUNICATIONS OPERATI	1,542,166.50	1,106,562.99
COMMUNICATIONS (B452)	CHARTER COMMUNICATIONS OPERATI	849,264.70	610,437.50
COMMUNICATIONS (B452)	COMCAST CORP	877,508.53	754,549.36
COMMUNICATIONS (B452)	COMCAST CORP	1,294,028.05	826,607.90
COMMUNICATIONS (B452)	COMCAST CORP	2,171,621.05	1,714,765.04
COMMUNICATIONS (B452)	COMCAST CORP	5,323,138.45	3,351,853.31
COMMUNICATIONS (B452)	COMCAST CORP	5,939,031.80	3,539,338.55
COMMUNICATIONS (B452)	COMCAST CORP	3,724,323.65	3,220,048.54
COMMUNICATIONS (B452)	COMCAST CORP	729,699.90	421,726.86
COMMUNICATIONS (B452)	COMCAST CORP	781,310.50	733,356.66
COMMUNICATIONS (B452)	WALT DISNEY CO/THE	3,599,879.04	2,932,360.38
COMMUNICATIONS (B452)	WALT DISNEY CO/THE	595,528.20	443,586.12
COMMUNICATIONS (B452)	WALT DISNEY CO/THE	457,506.00	281,214.18
COMMUNICATIONS (B452)	WALT DISNEY CO/THE	2,044,745.20	1,523,739.72
COMMUNICATIONS (B452)	WALT DISNEY CO/THE	1,505,262.25	1,452,622.29
COMMUNICATIONS (B452)	WALT DISNEY CO/THE	754,007.00	478,830.25
COMMUNICATIONS (B452)	EBAY INC	1,425,400.20	1,002,861.06
COMMUNICATIONS (B452)	EXPEDIA GROUP INC	1,527,057.30	1,579,471.59
COMMUNICATIONS (B452)	META PLATFORMS INC	342,742.40	325,030.67
COMMUNICATIONS (B452)	META PLATFORMS INC	1,797,798.05	1,749,105.03
COMMUNICATIONS (B452)	META PLATFORMS INC	1,632,915.20	1,605,588.65
COMMUNICATIONS (B452)	FOX CORP	1,076,180.05	730,170.78
COMMUNICATIONS (B452)	NETFLIX INC	324,317.50	317,791.61
COMMUNICATIONS (B452)	TIME WARNER CABLE LLC	1,695,518.60	1,319,126.29
COMMUNICATIONS (B452)	TIME WARNER CABLE LLC	281,805.00	224,632.65
COMMUNICATIONS (B452)	TIME WARNER CABLE LLC	1,768,029.00	1,426,417.33
COMMUNICATIONS (B452)	PARAMOUNT GLOBAL	1,409,510.80	981,431.72
FOOD BEVERAGE & TOBACCO (B427)	ALTRIA GROUP INC	1,159,304.83	929,935.57
FOOD BEVERAGE & TOBACCO (B427)	ALTRIA GROUP INC	585,600.70	467,987.21
FOOD BEVERAGE & TOBACCO (B427)	ALTRIA GROUP INC	2,241,086.80	1,884,646.31
FOOD BEVERAGE & TOBACCO (B427)	ANHEUSER-BUSCH COS LLC / ANHEU	2,381,281.51	2,317,784.77
FOOD BEVERAGE & TOBACCO (B427)	ANHEUSER-BUSCH COS LLC / ANHEU	2,270,866.24	1,929,117.38
FOOD BEVERAGE & TOBACCO (B427)	ANHEUSER-BUSCH COS LLC / ANHEU	3,709,435.98	3,544,991.29
FOOD BEVERAGE & TOBACCO (B427)	ANHEUSER-BUSCH INBEV WORLDWIDE	1,854,763.00	1,571,877.99
FOOD BEVERAGE & TOBACCO (B427)	ANHEUSER-BUSCH INBEV WORLDWIDE	423,818.50	426,122.94
FOOD BEVERAGE & TOBACCO (B427)	BAT CAPITAL CORP	376,675.60	328,167.84
FOOD BEVERAGE & TOBACCO (B427)	BAT CAPITAL CORP	610,235.55	487,243.95
FOOD BEVERAGE & TOBACCO (B427)	BROWN-FORMAN CORP	275,882.50	218,726.89
FOOD BEVERAGE & TOBACCO (B427)	COCA-COLA CO/THE	1,359,333.60	953,252.46
FOOD BEVERAGE & TOBACCO (B427)	COCA-COLA CO/THE	2,859,498.15	1,775,103.00
FOOD BEVERAGE & TOBACCO (B427)	COCA-COLA CO/THE	760,352.95	727,818.94
FOOD BEVERAGE & TOBACCO (B427)	KEURIG DR PEPPER INC	159,651.70	110,498.00
FOOD BEVERAGE & TOBACCO (B427)	KEURIG DR PEPPER INC	1,699,667.90	1,412,137.57
FOOD BEVERAGE & TOBACCO (B427)	MOLSON COORS BEVERAGE CO	1,476,923.75	1,218,860.35
FOOD BEVERAGE & TOBACCO (B427)	PEPSICO INC	328,404.70	189,614.26

FOOD BEVERAGE & TOBACCO (B427)	PEPSICO INC	858,773.91	596,513.68
FOOD BEVERAGE & TOBACCO (B427)	PEPSICO INC	149,821.50	122,580.38
FOOD BEVERAGE & TOBACCO (B427)	PHILIP MORRIS INTERNATIONAL IN	737,008.19	655,019.09
FOOD BEVERAGE & TOBACCO (B427)	PHILIP MORRIS INTERNATIONAL IN	983,076.60	748,135.60
FOOD BEVERAGE & TOBACCO (B427)	PHILIP MORRIS INTERNATIONAL IN	1,315,572.05	1,132,099.37
FOOD BEVERAGE & TOBACCO (B427)	PHILIP MORRIS INTERNATIONAL IN	1,483,383.90	1,057,091.31
FOOD BEVERAGE & TOBACCO (B427)	REYNOLDS AMERICAN INC	1,090,137.50	968,031.98
FOOD PRODUCTS (B454)	CAMPBELL'S COMPANY/THE	1,522,032.80	992,877.53
FOOD PRODUCTS (B454)	KONINKLIJKE AHOLD DELHAIZE NV	133,676.40	118,158.13
FOOD PRODUCTS (B454)	JBS USA HOLDING LUX SARL/ JBS	1,289,446.10	1,307,129.63
FOOD PRODUCTS (B454)	KELLANOVA	720,352.15	589,971.96
FOOD PRODUCTS (B454)	KRAFT HEINZ FOODS CO	3,693,929.40	3,579,237.01
FOOD PRODUCTS (B454)	KROGER CO/THE	583,518.72	498,349.72
FOOD PRODUCTS (B454)	KROGER CO/THE	965,683.50	913,634.71
FOOD PRODUCTS (B454)	SYSCO CORP	1,807,425.00	1,171,975.70
FOOD PRODUCTS (B454)	TYSON FOODS INC	1,029,567.00	792,888.99
FOOD PRODUCTS (B454)	TYSON FOODS INC	565,626.60	373,207.12
HEALTH CARE (B411)	ABBOTT LABORATORIES	1,732,619.98	1,551,009.44
HEALTH CARE (B411)	ABBVIE INC	1,201,308.61	1,100,958.77
HEALTH CARE (B411)	ABBVIE INC	2,170,642.73	2,046,809.57
HEALTH CARE (B411)	ABBVIE INC	263,223.30	212,037.03
HEALTH CARE (B411)	ABBVIE INC	1,542,409.70	1,234,153.58
HEALTH CARE (B411)	ABBVIE INC	1,761,185.40	1,600,600.23
HEALTH CARE (B411)	ABBVIE INC	2,992,184.35	2,430,561.89
HEALTH CARE (B411)	ABBVIE INC	1,507,909.97	1,184,746.25
HEALTH CARE (B411)	ABBVIE INC	1,161,004.05	1,121,762.55
HEALTH CARE (B411)	ABBVIE INC	871,727.50	837,345.88
HEALTH CARE (B411)	AMGEN INC	1,498,028.00	1,220,250.34
HEALTH CARE (B411)	AMGEN INC	2,071,504.47	1,493,920.00
HEALTH CARE (B411)	AMGEN INC	1,486,479.60	1,391,154.84
HEALTH CARE (B411)	AMGEN INC	4,145,084.77	3,097,266.62
HEALTH CARE (B411)	AMGEN INC	1,455,777.45	855,716.05
HEALTH CARE (B411)	AMGEN INC	619,107.20	598,069.65
HEALTH CARE (B411)	ELEVANCE HEALTH INC	1,267,235.40	1,097,827.12
HEALTH CARE (B411)	ELEVANCE HEALTH INC	1,954,759.80	1,448,102.98
HEALTH CARE (B411)	ASTRAZENECA PLC	3,046,630.50	2,715,709.44
HEALTH CARE (B411)	BIOGEN INC	2,143,777.24	1,452,506.39
HEALTH CARE (B411)	BRISTOL-MYERS SQUIBB CO	800,898.69	594,842.20
HEALTH CARE (B411)	BRISTOL-MYERS SQUIBB CO	2,591,241.75	1,938,096.05
HEALTH CARE (B411)	BRISTOL-MYERS SQUIBB CO	1,921,635.80	2,038,904.93
HEALTH CARE (B411)	CIGNA GROUP/THE	2,884,028.75	2,330,576.44
HEALTH CARE (B411)	CIGNA GROUP/THE	461,108.27	378,634.29
HEALTH CARE (B411)	CIGNA GROUP/THE	239,480.15	229,755.10
HEALTH CARE (B411)	CVS HEALTH CORP	821,988.75	694,568.70
HEALTH CARE (B411)	CVS HEALTH CORP	3,323,138.45	2,767,377.73
HEALTH CARE (B411)	CVS HEALTH CORP	3,043,190.60	2,317,678.85
HEALTH CARE (B411)	CVS HEALTH CORP	1,324,744.80	1,274,183.11
HEALTH CARE (B411)	CVS HEALTH CORP	754,068.38	601,618.64
HEALTH CARE (B411)	CVS HEALTH CORP	586,165.00	555,007.04
HEALTH CARE (B411)	CENTENE CORP	2,840,550.10	2,973,447.72
HEALTH CARE (B411)	CLEVELAND CLINIC FOUNDATION/TH	1,974,345.05	1,290,739.06
HEALTH CARE (B411)	GILEAD SCIENCES INC	408,805.80	349,377.08
HEALTH CARE (B411)	GILEAD SCIENCES INC	3,289,684.35	2,741,332.24
HEALTH CARE (B411)	GILEAD SCIENCES INC	1,239,858.15	1,098,009.60
HEALTH CARE (B411)	GILEAD SCIENCES INC	457,346.10	367,802.28
HEALTH CARE (B411)	GILEAD SCIENCES INC	1,896,860.20	1,488,665.05
HEALTH CARE (B411)	GLAXOSMITHKLINE CAPITAL INC	1,724,968.26	1,430,760.67
HEALTH CARE (B411)	HCA INC	1,446,603.85	1,240,033.01
HEALTH CARE (B411)	HUMANA INC	1,384,293.65	1,285,516.06
HEALTH CARE (B411)	JOHNSON & JOHNSON	4,791,981.45	3,563,579.52
HEALTH CARE (B411)	JOHNSON & JOHNSON	424,795.40	393,189.78
HEALTH CARE (B411)	ELI LILLY & CO	1,004,253.10	928,819.98
HEALTH CARE (B411)	MEDTRONIC INC	821,328.75	775,201.21
HEALTH CARE (B411)	MERCK & CO INC	1,368,663.45	965,191.16
HEALTH CARE (B411)	MERCK & CO INC	1,567,202.25	925,117.86
HEALTH CARE (B411)	UTAH ACQUISITION SUB INC	1,854,019.10	1,420,224.90
HEALTH CARE (B411)	NOVARTIS CAPITAL CORP	1,242,070.20	887,371.91
HEALTH CARE (B411)	MASS GENERAL BRIGHAM INC	243,367.60	156,175.22
HEALTH CARE (B411)	PFIZER INVESTMENT ENTERPRISES	2,386,438.90	2,241,339.66
HEALTH CARE (B411)	PFIZER INC	3,935,308.30	3,126,960.54
HEALTH CARE (B411)	STRYKER CORP	1,901,424.10	1,609,925.27
HEALTH CARE (B411)	TEVA PHARMACEUTICAL FINANCE NE	1,030,975.00	1,171,806.32
HEALTH CARE (B411)	THERMO FISHER SCIENTIFIC INC	693,199.49	576,941.16
HEALTH CARE (B411)	UNITEDHEALTH GROUP INC	739,931.10	634,668.73
HEALTH CARE (B411)	UNITEDHEALTH GROUP INC	1,799,884.80	1,621,047.90
HEALTH CARE (B411)	UNITEDHEALTH GROUP INC	918,626.07	802,801.22
HEALTH CARE (B411)	UNITEDHEALTH GROUP INC	1,229,691.10	849,264.51

HEALTH CARE (B411)	UNITEDHEALTH GROUP INC	4,602,065.90	3,267,467.90
HEALTH CARE (B411)	UNITEDHEALTH GROUP INC	2,732,381.25	2,064,263.98
HEALTH CARE (B411)	UNITEDHEALTH GROUP INC	988,874.10	962,798.80
HEALTH CARE (B411)	UNITEDHEALTH GROUP INC	356,585.20	331,555.44
HEALTH CARE (B411)	VIATRIS INC	237,103.75	156,942.46
HEALTH CARE (B411)	ELEVANCE HEALTH INC	1,786,473.79	1,472,850.08
HEALTH CARE (B411)	ELEVANCE HEALTH INC	994,672.67	741,476.59
HEALTH CARE (B411)	ELEVANCE HEALTH INC	2,561,425.80	2,194,008.04
HEALTH CARE (B411)	WYETH LLC	645,835.00	526,780.28
HEALTH CARE (B411)	WYETH LLC	2,690,243.40	2,417,503.36
HOUSEHOLD PRODUCTS (B431)	KENVUE INC	1,291,654.00	1,206,810.97
INDUSTRIAL (B42)	CATERPILLAR INC	993,614.15	727,889.39
INDUSTRIAL (B42)	CATERPILLAR INC	320,662.85	211,101.31
INDUSTRIAL (B42)	EMERSON ELECTRIC CO	604,261.90	377,325.26
INDUSTRIAL (B42)	EMERSON ELECTRIC CO	3,703,970.40	2,597,013.54
INDUSTRIAL (B42)	EMERSON ELECTRIC CO	468,956.60	290,964.57
INDUSTRIAL (B42)	HASBRO INC	231,864.00	231,522.18
INDUSTRIAL (B42)	HASBRO INC	500,154.10	441,994.23
INDUSTRIAL (B42)	NIKE INC	1,876,422.50	1,439,558.35
INDUSTRIAL (B42)	SNAP-ON INC	989,589.60	649,595.35
INDUSTRIAL (B42)	STEEL DYNAMICS INC	192,666.00	131,550.12
INDUSTRIAL (B42)	WASTE MANAGEMENT INC	1,442,576.00	1,053,556.82
INDUSTRIAL (B42)	WHIRLPOOL CORP	606,602.25	403,644.90
INSURANCE (B421)	AMERICAN INTERNATIONAL GROUP I	729,568.35	657,913.12
INSURANCE (B421)	AMERICAN INTERNATIONAL GROUP I	1,195,821.90	965,254.58
INSURANCE (B421)	AMERICAN INTERNATIONAL GROUP I	2,418,967.95	1,679,950.21
INSURANCE (B421)	BERKSHIRE HATHAWAY FINANCE COR	1,038,075.30	752,617.46
INSURANCE (B421)	BERKSHIRE HATHAWAY FINANCE COR	1,325,305.10	1,007,784.88
INSURANCE (B421)	BERKSHIRE HATHAWAY FINANCE COR	4,324,020.30	3,477,994.42
INSURANCE (B421)	CHUBB INA HOLDINGS LLC	1,523,445.00	1,405,818.39
INSURANCE (B421)	LINCOLN NATIONAL CORP	469,661.15	345,993.20
INSURANCE (B421)	MARSH & MCLENNAN COS INC	248,410.00	183,819.47
INSURANCE (B421)	MARSH & MCLENNAN COS INC	1,588,298.70	1,425,154.21
INSURANCE (B421)	METLIFE INC	914,200.20	873,549.23
INSURANCE (B421)	METLIFE INC	1,801,740.00	1,202,108.82
INSURANCE (B421)	PRUDENTIAL FINANCIAL INC	1,734,635.90	1,411,845.33
INSURANCE (B421)	TRAVELERS COS INC/THE	1,235,586.65	866,566.38
INSURANCE (B421)	TRAVELERS COS INC/THE	109,072.60	64,950.85
LEISURE TIME (B422)	HILTON WORLDWIDE FINANCE LLC /	1,278,837.50	1,296,985.03
MATERIALS (B433)	JOHNSON CONTROLS INTERNATIONAL	578,478.31	463,671.70
MATERIALS (B433)	OWENS CORNING	405,763.80	385,964.40
MATERIALS (B433)	VULCAN MATERIALS CO	586,707.80	575,180.23
MINING (B453)	BHP BILLITON FINANCE USA LTD	755,281.80	799,080.63
MINING (B453)	BHP BILLITON FINANCE USA LTD	353,266.80	332,383.18
MINING (B453)	BARRICK NORTH AMERICA FINANCE	994,019.50	770,428.58
MINING (B453)	BARRICK PD AUSTRALIA FINANCE P	219,397.50	176,890.25
MINING (B453)	NEWMONT CORP	1,790,563.20	1,298,396.30
MINING (B453)	NEWMONT CORP / NEWCREST FINANC	1,175,872.85	990,934.99
OIL & GAS (B423)	BP CAPITAL MARKETS AMERICA INC	2,357,114.55	2,039,861.92
OIL & GAS (B423)	BP CAPITAL MARKETS AMERICA INC	1,355,000.00	1,307,596.88
OIL & GAS (B423)	BP CAPITAL MARKETS AMERICA INC	809,983.80	783,741.72
OIL & GAS (B423)	CANADIAN NATURAL RESOURCES LTD	2,761,313.10	2,723,456.59
OIL & GAS (B423)	CANADIAN NATURAL RESOURCES LTD	895,779.60	686,668.49
OIL & GAS (B423)	CENOVUS ENERGY INC	1,185,808.11	962,912.72
OIL & GAS (B423)	CHEVRON CORP	1,100,577.50	911,445.36
OIL & GAS (B423)	CHEVRON CORP	937,736.65	629,725.88
OIL & GAS (B423)	CONOCOPHILLIPS CO	2,901,068.27	2,184,914.46
OIL & GAS (B423)	CONOCOPHILLIPS CO	1,341,805.55	1,052,665.74
OIL & GAS (B423)	CONOCOPHILLIPS CO	799,984.85	745,553.45
OIL & GAS (B423)	CONOCOPHILLIPS CO	1,396,430.00	1,350,812.58
OIL & GAS (B423)	CONOCOPHILLIPS CO	493,361.55	470,804.76
OIL & GAS (B423)	DEVON ENERGY CORP	1,663,035.30	1,513,758.91
OIL & GAS (B423)	DIAMONDBACK ENERGY INC	1,367,449.20	1,288,159.21
OIL & GAS (B423)	DIAMONDBACK ENERGY INC	814,625.10	765,301.91
OIL & GAS (B423)	EOG RESOURCES INC	61,812.85	48,980.52
OIL & GAS (B423)	ENBRIDGE INC	686,501.70	569,346.14
OIL & GAS (B423)	ENERGY TRANSFER LP	1,516,114.60	1,408,228.88
OIL & GAS (B423)	ENERGY TRANSFER LP	2,066,994.25	2,315,026.67
OIL & GAS (B423)	ONEOK INC	618,823.35	734,743.15
OIL & GAS (B423)	ENTERPRISE PRODUCTS OPERATING	269,279.75	237,193.48
OIL & GAS (B423)	ENTERPRISE PRODUCTS OPERATING	629,773.75	505,714.40
OIL & GAS (B423)	ENTERPRISE PRODUCTS OPERATING	1,107,292.80	859,649.70
OIL & GAS (B423)	ENTERPRISE PRODUCTS OPERATING	1,053,534.00	913,537.79
OIL & GAS (B423)	ENTERPRISE PRODUCTS OPERATING	1,315,908.00	1,142,544.55
OIL & GAS (B423)	ENTERPRISE PRODUCTS OPERATING	969,870.40	713,105.39
OIL & GAS (B423)	ENTERPRISE PRODUCTS OPERATING	1,500,065.85	1,225,034.00
OIL & GAS (B423)	ENTERPRISE PRODUCTS OPERATING	239,191.20	231,261.94

OIL & GAS (B423)	EQUINOR ASA	2,629,479.00	2,043,744.76
OIL & GAS (B423)	EQUINOR ASA	1,200,405.00	834,560.02
OIL & GAS (B423)	EXXON MOBIL CORP	2,045,000.00	1,795,764.89
OIL & GAS (B423)	EXXON MOBIL CORP	1,986,170.60	1,552,275.86
OIL & GAS (B423)	EXXON MOBIL CORP	536,518.00	395,274.49
OIL & GAS (B423)	EXXON MOBIL CORP	2,976,426.25	2,379,980.72
OIL & GAS (B423)	EXXON MOBIL CORP	2,910,239.15	2,267,651.25
OIL & GAS (B423)	KINDER MORGAN ENERGY PARTNERS	946,064.15	805,438.66
OIL & GAS (B423)	KINDER MORGAN ENERGY PARTNERS	1,173,473.10	1,061,610.33
OIL & GAS (B423)	KINDER MORGAN INC	2,985,907.01	2,723,644.83
OIL & GAS (B423)	KINDER MORGAN INC	809,804.62	640,033.18
OIL & GAS (B423)	KINDER MORGAN INC	3,576,673.30	2,709,427.72
OIL & GAS (B423)	MPLX LP	2,391,382.30	2,182,637.81
OIL & GAS (B423)	MPLX LP	812,368.70	632,797.14
OIL & GAS (B423)	OCCIDENTAL PETROLEUM CORP	934,399.20	887,118.45
OIL & GAS (B423)	ONEOK INC	577,411.20	457,263.98
OIL & GAS (B423)	ONEOK INC	596,667.75	483,250.57
OIL & GAS (B423)	ONEOK INC	373,292.10	369,581.84
OIL & GAS (B423)	PHILLIPS 66	2,077,595.80	1,948,946.63
OIL & GAS (B423)	PHILLIPS 66	1,629,876.05	1,164,625.40
OIL & GAS (B423)	PLAINS ALL AMERICAN PIPELINE L	254,353.55	229,377.45
OIL & GAS (B423)	SHELL INTERNATIONAL FINANCE BV	2,172,251.25	1,910,762.02
OIL & GAS (B423)	SHELL FINANCE US INC	2,014,931.40	1,833,255.50
OIL & GAS (B423)	SHELL FINANCE US INC	3,026,997.40	2,754,068.77
OIL & GAS (B423)	SHELL FINANCE US INC	502,712.65	474,334.04
OIL & GAS (B423)	SHELL FINANCE US INC	1,647,284.40	1,495,689.90
OIL & GAS (B423)	EQUINOR ASA	2,209,433.67	1,857,092.30
OIL & GAS (B423)	SUNCOR ENERGY INC	1,135,547.70	807,410.19
OIL & GAS (B423)	ENERGY TRANSFER LP	289,252.65	265,852.70
OIL & GAS (B423)	ENERGY TRANSFER LP	874,519.45	732,733.54
OIL & GAS (B423)	WILLIAMS COS INC/THE	2,886,552.95	2,160,656.25
OIL & GAS (B423)	TOTALENERGIES CAPITAL INTERNAT	2,137,137.09	1,610,760.41
OIL & GAS (B423)	TOTALENERGIES CAPITAL SA	1,660,000.00	1,590,423.47
OIL & GAS (B423)	VALERO ENERGY CORP	650,730.15	513,815.65
OTHER CORPORATE BONDS (B45)	WW GRAINGER INC	489,970.25	433,325.20
PRIVATE PLACEMENTS - BANKING (B606)	AIB GROUP PLC 144A	356,765.50	350,115.39
PRIVATE PLACEMENTS - MBS (B64)	BX COMMERCIAL MORT VLT5 A 144A	1,547,875.00	1,525,123.68
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	BAE SYSTEMS PLC 144A	402,889.95	407,898.59
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	BG ENERGY CAPITAL PLC 144A	367,871.59	312,596.74
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	BROADCOM INC 144A	3,866,544.75	3,321,474.83
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	ENI SPA 144A	1,487,730.40	1,429,548.54
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	ENI SPA 144A	489,198.60	476,417.73
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	ERAC USA FINANCE LLC 144A	1,181,056.70	954,647.90
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	ERAC USA FINANCE LLC 144A	1,263,650.00	1,216,956.32
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	ENEL FINANCE INTERNATIONA 144A	1,205,129.85	956,103.20
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	GLENCORE FUNDING LLC 144A	640,780.00	718,154.97
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	GLENCORE FUNDING LLC 144A	1,211,709.90	805,233.52
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	GLOBAL ATLANTIC FIN CO 144A	576,090.80	589,513.91
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	MASSACHUSETTS MUTUAL LIFE 144A	1,844,101.02	1,225,534.80
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	MASSACHUSETTS MUTUAL LIFE 144A	187,976.95	123,692.33
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	MASSACHUSETTS MUTUAL LIFE 144A	468,063.60	314,245.39
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	MEXICO CITY AIRPORT TRUST 144A	185,000.00	160,859.76
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	NATIONWIDE MUTUAL INSURAN 144A	2,340,555.10	1,699,921.05
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	NESTLE CAPITAL CORP 144A	333,928.00	315,957.62
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	NESTLE HOLDINGS INC 144A	1,805,111.80	1,671,841.56
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	NEW YORK LIFE INSURANCE C 144A	2,439,317.06	2,262,456.55
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	NEW YORK LIFE INSURANCE C 144A	526,761.70	385,914.05
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	NEW YORK LIFE INSURANCE C 144A	694,657.35	476,931.52
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	NORTHERN NATURAL GAS CO 144A	892,616.05	639,304.06
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	NORTHWESTERN MUTUAL LIFE 144A	2,965,649.82	1,974,695.82
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	OOREDOO INTERNATIONAL FIN 144A	376,250.00	350,240.10
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	SIEMENS FINANCIERINGSMAAT 144A	1,269,777.65	891,861.59
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	TRANSPORTADORA DE GAS DEL 144A	1,085,484.80	1,008,028.81
PRIVATE PLACEMENTS - MORE THAN 1YR (B6)	GLENCORE FINANCE CANADA L 144A	709,758.05	596,950.96
REITS (B420)	AVALONBAY COMMUNITIES INC	1,335,939.80	1,346,285.35
REITS (B420)	CROWN CASTLE INC	685,298.60	490,396.96
REITS (B420)	CROWN CASTLE INC	1,085,182.20	758,902.34
REITS (B420)	EQUINIX INC	2,381,540.10	1,471,645.47
REITS (B420)	PROLOGIS LP	336,137.60	317,628.04
REITS (B420)	SIMON PROPERTY GROUP LP	531,726.30	423,867.80
REITS (B420)	WELLTOWER OP LLC	1,070,412.85	732,990.71
REITS (B420)	WEYERHAEUSER CO	482,334.02	391,333.94
REITS (B420)	WEYERHAEUSER CO	825,434.40	633,935.57
RETAIL (B455)	DOLLAR GENERAL CORP	735,618.50	493,372.10
RETAIL (B455)	HOME DEPOT INC/THE	1,364,064.80	1,029,481.80
RETAIL (B455)	HOME DEPOT INC/THE	612,629.05	512,629.64
RETAIL (B455)	HOME DEPOT INC/THE	849,619.87	684,536.79

RETAIL (B455)	HOME DEPOT INC/THE	646,639.50	653,809.07
RETAIL (B455)	HOME DEPOT INC/THE	1,215,953.40	858,930.43
RETAIL (B455)	HOME DEPOT INC/THE	1,435,632.75	956,694.87
RETAIL (B455)	HOME DEPOT INC/THE	3,282,734.70	2,421,197.55
RETAIL (B455)	HOME DEPOT INC/THE	698,888.50	681,027.58
RETAIL (B455)	HOME DEPOT INC/THE	993,173.25	963,989.75
RETAIL (B455)	LOWE'S COS INC	339,082.00	263,501.09
RETAIL (B455)	LOWE'S COS INC	3,344,304.30	2,826,700.14
RETAIL (B455)	LOWE'S COS INC	1,086,450.70	858,651.96
RETAIL (B455)	LOWE'S COS INC	347,642.40	231,479.43
RETAIL (B455)	LOWE'S COS INC	1,528,928.54	930,361.42
RETAIL (B455)	MCDONALD'S CORP	1,000,903.60	859,314.96
RETAIL (B455)	MCDONALD'S CORP	914,782.32	777,181.39
RETAIL (B455)	MCDONALD'S CORP	1,191,287.25	844,677.79
RETAIL (B455)	STARBUCKS CORP	1,226,480.70	959,058.57
RETAIL (B455)	STARBUCKS CORP	234,700.80	160,536.90
RETAIL (B455)	STARBUCKS CORP	1,715,459.60	1,166,674.66
RETAIL (B455)	STARBUCKS CORP	858,228.15	758,165.43
RETAIL (B455)	WALMART INC	932,161.29	700,042.27
RETAIL (B455)	WALMART INC	2,237,693.90	1,731,520.47
TECHNOLOGY (B451)	APPLE INC	387,487.10	327,642.14
TECHNOLOGY (B451)	APPLE INC	1,835,895.60	1,331,065.87
TECHNOLOGY (B451)	APPLE INC	583,248.30	430,772.39
TECHNOLOGY (B451)	APPLE INC	324,241.65	190,222.45
TECHNOLOGY (B451)	APPLE INC	1,853,075.00	1,558,490.08
TECHNOLOGY (B451)	APPLE INC	1,651,211.50	1,502,384.43
TECHNOLOGY (B451)	APPLE INC	713,026.60	424,296.24
TECHNOLOGY (B451)	APPLE INC	2,152,134.95	1,368,309.45
TECHNOLOGY (B451)	APPLE INC	2,817,498.20	1,806,909.77
TECHNOLOGY (B451)	DELL INTERNATIONAL LLC / EMC C	154,648.29	145,366.94
TECHNOLOGY (B451)	HEWLETT PACKARD ENTERPRISE CO	1,172,127.70	1,126,985.91
TECHNOLOGY (B451)	INTEL CORP	644,252.20	389,527.00
TECHNOLOGY (B451)	INTEL CORP	2,805,158.93	1,783,349.71
TECHNOLOGY (B451)	INTERNATIONAL BUSINESS MACHINE	1,327,937.75	948,674.79
TECHNOLOGY (B451)	INTERNATIONAL BUSINESS MACHINE	1,262,971.70	807,785.56
TECHNOLOGY (B451)	KLA CORP	400,093.95	344,668.98
TECHNOLOGY (B451)	LAM RESEARCH CORP	967,131.40	613,826.47
TECHNOLOGY (B451)	MICROSOFT CORP	2,477,884.00	2,297,804.45
TECHNOLOGY (B451)	MICROSOFT CORP	5,402,548.95	4,141,779.51
TECHNOLOGY (B451)	MICROSOFT CORP	1,290,045.00	1,287,943.29
TECHNOLOGY (B451)	NVIDIA CORP	1,869,225.75	1,302,379.21
TECHNOLOGY (B451)	ORACLE CORP	601,006.65	517,036.52
TECHNOLOGY (B451)	ORACLE CORP	1,160,184.25	832,952.88
TECHNOLOGY (B451)	ORACLE CORP	3,031,781.84	2,408,062.84
TECHNOLOGY (B451)	ORACLE CORP	1,238,646.60	972,690.82
TECHNOLOGY (B451)	ORACLE CORP	5,615,707.15	4,077,599.59
TECHNOLOGY (B451)	ORACLE CORP	578,623.50	581,930.24
TECHNOLOGY (B451)	QUALCOMM INC	1,716,858.00	1,392,381.68
TECHNOLOGY (B451)	TSMC ARIZONA CORP	1,201,610.70	930,042.17
TECHNOLOGY (B451)	TEXAS INSTRUMENTS INC	1,445,084.50	1,330,349.36
TECHNOLOGY (B451)	TEXAS INSTRUMENTS INC	1,765,172.60	1,606,787.43
TRANSPORTATION (B43)	BURLINGTON NORTHERN SANTA FE L	1,748,423.25	1,299,386.63
TRANSPORTATION (B43)	BURLINGTON NORTHERN SANTA FE L	2,114,399.33	1,877,922.63
TRANSPORTATION (B43)	BURLINGTON NORTHERN SANTA FE L	1,195,007.25	1,004,276.88
TRANSPORTATION (B43)	BURLINGTON NORTHERN SANTA FE L	794,246.80	579,962.47
TRANSPORTATION (B43)	BURLINGTON NORTHERN SANTA FE L	301,050.00	239,236.31
TRANSPORTATION (B43)	BURLINGTON NORTHERN SANTA FE L	2,644,812.00	2,019,834.24
TRANSPORTATION (B43)	CSX CORP	1,855,433.11	1,697,793.94
TRANSPORTATION (B43)	CSX CORP	792,405.60	582,272.20
TRANSPORTATION (B43)	CSX CORP	1,369,398.26	1,105,052.17
TRANSPORTATION (B43)	CANADIAN NATIONAL RAILWAY CO	881,610.70	540,985.75
TRANSPORTATION (B43)	CANADIAN PACIFIC RAILWAY CO	998,618.55	772,376.49
TRANSPORTATION (B43)	CANADIAN PACIFIC RAILWAY CO	1,305,584.60	856,378.75
TRANSPORTATION (B43)	FEDEX CORP	742,912.50	600,454.94
TRANSPORTATION (B43)	FEDEX CORP	1,983,231.90	1,942,382.38
TRANSPORTATION (B43)	FEDEX CORP	2,237,918.95	1,831,279.64
TRANSPORTATION (B43)	NORFOLK SOUTHERN CORP	270,286.08	208,620.16
TRANSPORTATION (B43)	NORFOLK SOUTHERN CORP	187,845.25	149,309.60
TRANSPORTATION (B43)	NORFOLK SOUTHERN CORP	1,139,128.50	1,000,461.49
TRANSPORTATION (B43)	NORFOLK SOUTHERN CORP	658,375.50	636,464.22
TRANSPORTATION (B43)	UNION PACIFIC CORP	908,922.80	659,186.51
TRANSPORTATION (B43)	UNION PACIFIC CORP	1,672,185.60	1,225,284.13
TRANSPORTATION (B43)	UNION PACIFIC CORP	1,657,357.20	1,097,538.68
TRANSPORTATION (B43)	UNION PACIFIC CORP	2,317,282.15	1,783,947.23
TRANSPORTATION (B43)	UNION PACIFIC CORP	680,047.20	492,289.96
TRANSPORTATION (B43)	UNION PACIFIC CORP	686,670.78	448,640.41
TRANSPORTATION (B43)	UNITED PARCEL SERVICE INC	913,449.68	704,458.95

TRANSPORTATION (B43)	UNITED PARCEL SERVICE INC	442,859.55	433,838.28
TRANSPORTATION (B43)	UNITED PARCEL SERVICE INC	1,182,802.80	899,914.15
TRANSPORTATION (B43)	UNITED PARCEL SERVICE INC	1,223,579.40	1,129,404.12
UTILITY - ELECTRIC (B441)	AEP TRANSMISSION CO LLC	529,125.68	404,782.54
UTILITY - ELECTRIC (B441)	AEP TRANSMISSION CO LLC	382,689.55	256,826.38
UTILITY - ELECTRIC (B441)	AEP TRANSMISSION CO LLC	358,092.00	343,412.10
UTILITY - ELECTRIC (B441)	ALABAMA POWER CO	1,779,395.05	1,291,242.54
UTILITY - ELECTRIC (B441)	ALABAMA POWER CO	279,179.60	184,295.60
UTILITY - ELECTRIC (B441)	ALABAMA POWER CO	2,618,013.80	2,022,339.04
UTILITY - ELECTRIC (B441)	APPALACHIAN POWER CO	1,951,377.75	1,732,176.89
UTILITY - ELECTRIC (B441)	APPALACHIAN POWER CO	1,208,980.60	809,866.63
UTILITY - ELECTRIC (B441)	ARIZONA PUBLIC SERVICE CO	675,376.05	443,124.86
UTILITY - ELECTRIC (B441)	BALTIMORE GAS AND ELECTRIC CO	1,436,928.50	992,021.41
UTILITY - ELECTRIC (B441)	BERKSHIRE HATHAWAY ENERGY CO	2,770,034.35	1,901,386.80
UTILITY - ELECTRIC (B441)	BERKSHIRE HATHAWAY ENERGY CO	1,295,702.41	944,852.29
UTILITY - ELECTRIC (B441)	COMMONWEALTH EDISON CO	1,781,232.87	1,459,507.38
UTILITY - ELECTRIC (B441)	CONSOLIDATED EDISON CO OF NEW	671,622.15	549,153.10
UTILITY - ELECTRIC (B441)	CONSOLIDATED EDISON CO OF NEW	2,134,045.60	1,733,903.94
UTILITY - ELECTRIC (B441)	CONSOLIDATED EDISON CO OF NEW	2,481,389.24	2,103,145.64
UTILITY - ELECTRIC (B441)	CONSOLIDATED EDISON CO OF NEW	1,511,176.45	1,079,020.13
UTILITY - ELECTRIC (B441)	CONSOLIDATED EDISON CO OF NEW	2,170,000.00	1,421,205.59
UTILITY - ELECTRIC (B441)	CONSUMERS ENERGY CO	655,067.00	437,312.78
UTILITY - ELECTRIC (B441)	DTE ELECTRIC CO	1,233,135.15	1,041,558.34
UTILITY - ELECTRIC (B441)	DTE ELECTRIC CO	250,160.00	200,256.55
UTILITY - ELECTRIC (B441)	DOMINION ENERGY INC	4,422,433.95	3,457,081.44
UTILITY - ELECTRIC (B441)	DOMINION ENERGY INC	2,226,775.20	1,898,421.87
UTILITY - ELECTRIC (B441)	DUKE ENERGY CORP	1,679,016.90	1,208,774.07
UTILITY - ELECTRIC (B441)	DUKE ENERGY CAROLINAS LLC	1,332,743.85	1,132,891.12
UTILITY - ELECTRIC (B441)	DUKE ENERGY CAROLINAS LLC	419,386.80	311,320.11
UTILITY - ELECTRIC (B441)	DUKE ENERGY CAROLINAS LLC	1,005,277.00	696,764.06
UTILITY - ELECTRIC (B441)	DUKE ENERGY CAROLINAS LLC	1,805,071.54	1,423,186.24
UTILITY - ELECTRIC (B441)	DUKE ENERGY CAROLINAS LLC	1,797,144.20	1,509,023.20
UTILITY - ELECTRIC (B441)	DUKE ENERGY PROGRESS LLC	1,987,849.45	1,504,068.71
UTILITY - ELECTRIC (B441)	DUKE ENERGY INDIANA LLC	1,133,386.75	819,559.23
UTILITY - ELECTRIC (B441)	DUKE ENERGY FLORIDA LLC	2,376,377.00	1,490,373.81
UTILITY - ELECTRIC (B441)	ENTERGY CORP	1,395,155.60	954,788.16
UTILITY - ELECTRIC (B441)	ENTERGY LOUISIANA LLC	292,943.75	190,907.73
UTILITY - ELECTRIC (B441)	ENTERGY TEXAS INC	581,556.00	366,181.86
UTILITY - ELECTRIC (B441)	CONSTELLATION ENERGY GENERATIO	2,058,522.15	1,971,942.82
UTILITY - ELECTRIC (B441)	EXELON CORP	1,525,542.40	1,285,093.16
UTILITY - ELECTRIC (B441)	EXELON CORP	905,799.50	819,282.71
UTILITY - ELECTRIC (B441)	EXELON CORP	374,737.50	285,516.25
UTILITY - ELECTRIC (B441)	FLORIDA POWER & LIGHT CO	324,545.00	268,118.05
UTILITY - ELECTRIC (B441)	FLORIDA POWER & LIGHT CO	1,679,028.56	1,374,917.30
UTILITY - ELECTRIC (B441)	FLORIDA POWER & LIGHT CO	545,864.58	424,072.25
UTILITY - ELECTRIC (B441)	FLORIDA POWER & LIGHT CO	3,053,771.30	2,111,458.55
UTILITY - ELECTRIC (B441)	DUKE ENERGY FLORIDA LLC	527,054.00	433,509.21
UTILITY - ELECTRIC (B441)	GEORGIA POWER CO	2,998,518.35	2,566,138.23
UTILITY - ELECTRIC (B441)	GEORGIA POWER CO	694,469.38	593,778.57
UTILITY - ELECTRIC (B441)	GEORGIA POWER CO	849,604.05	595,638.83
UTILITY - ELECTRIC (B441)	KENTUCKY UTILITIES CO	350,054.80	229,333.82
UTILITY - ELECTRIC (B441)	BERKSHIRE HATHAWAY ENERGY CO	590,366.25	510,485.13
UTILITY - ELECTRIC (B441)	BERKSHIRE HATHAWAY ENERGY CO	1,994,928.01	1,670,529.43
UTILITY - ELECTRIC (B441)	NORTHERN STATES POWER CO/MN	1,275,316.25	883,928.77
UTILITY - ELECTRIC (B441)	NORTHERN STATES POWER CO/MN	188,630.10	159,721.49
UTILITY - ELECTRIC (B441)	NSTAR ELECTRIC CO	1,077,502.65	916,833.22
UTILITY - ELECTRIC (B441)	ONCOR ELECTRIC DELIVERY CO LLC	1,246,790.60	834,552.32
UTILITY - ELECTRIC (B441)	PECO ENERGY CO	289,301.10	274,848.27
UTILITY - ELECTRIC (B441)	PPL ELECTRIC UTILITIES CORP	1,230,396.15	1,036,279.42
UTILITY - ELECTRIC (B441)	PACIFICORP	1,184,525.22	1,004,532.36
UTILITY - ELECTRIC (B441)	PACIFICORP	1,306,582.20	901,362.71
UTILITY - ELECTRIC (B441)	PACIFICORP	2,511,430.05	1,785,659.10
UTILITY - ELECTRIC (B441)	PACIFICORP	787,090.00	651,700.40
UTILITY - ELECTRIC (B441)	PACIFICORP	1,014,553.40	949,059.44
UTILITY - ELECTRIC (B441)	PUBLIC SERVICE CO OF COLORADO	1,076,460.00	822,306.53
UTILITY - ELECTRIC (B441)	PUBLIC SERVICE CO OF COLORADO	351,126.95	293,916.96
UTILITY - ELECTRIC (B441)	PUBLIC SERVICE ELECTRIC AND GA	1,523,872.85	1,217,686.96
UTILITY - ELECTRIC (B441)	PUBLIC SERVICE ELECTRIC AND GA	781,860.00	674,011.09
UTILITY - ELECTRIC (B441)	PUBLIC SERVICE ELECTRIC AND GA	981,999.00	608,014.34
UTILITY - ELECTRIC (B441)	PUBLIC SERVICE ELECTRIC AND GA	1,264,145.30	1,210,877.92
UTILITY - ELECTRIC (B441)	SEMPRA	809,934.85	681,446.46
UTILITY - ELECTRIC (B441)	SEMPRA	1,016,711.10	757,162.73
UTILITY - ELECTRIC (B441)	SOUTHERN CALIFORNIA EDISON CO	1,792,927.50	1,421,840.42
UTILITY - ELECTRIC (B441)	SOUTHERN CALIFORNIA EDISON CO	410,687.70	303,957.03
UTILITY - ELECTRIC (B441)	SOUTHERN CALIFORNIA EDISON CO	1,013,145.25	930,059.38
UTILITY - ELECTRIC (B441)	SOUTHERN CALIFORNIA EDISON CO	713,469.90	711,225.61
UTILITY - ELECTRIC (B441)	SOUTHWESTERN ELECTRIC POWER CO	1,193,236.86	889,798.98

UTILITY - ELECTRIC (B441)	SOUTHWESTERN ELECTRIC POWER CO	808,687.70	579,990.43
UTILITY - ELECTRIC (B441)	SOUTHWESTERN ELECTRIC POWER CO	817,039.80	520,601.24
UTILITY - ELECTRIC (B441)	SOUTHWESTERN PUBLIC SERVICE CO	794,840.00	649,147.86
UTILITY - ELECTRIC (B441)	SOUTHWESTERN PUBLIC SERVICE CO	1,623,160.10	1,222,897.44
UTILITY - ELECTRIC (B441)	TAMPA ELECTRIC CO	374,163.75	255,659.22
UTILITY - ELECTRIC (B441)	TUCSON ELECTRIC POWER CO	807,107.80	562,476.72
UTILITY - ELECTRIC (B441)	UNION ELECTRIC CO	1,070,883.20	763,919.49
UTILITY - ELECTRIC (B441)	UNION ELECTRIC CO	881,167.95	688,179.71
UTILITY - ELECTRIC (B441)	VIRGINIA ELECTRIC AND POWER CO	528,031.35	434,502.75
UTILITY - ELECTRIC (B441)	VIRGINIA ELECTRIC AND POWER CO	693,491.85	433,453.35
UTILITY - ELECTRIC (B441)	WISCONSIN POWER AND LIGHT CO	915,991.05	612,620.59
UTILITY - ELECTRIC (B441)	XCEL ENERGY INC	220,769.30	144,729.33
UTILITY - GAS (B442)	NISOURCE INC	1,991,139.60	1,519,528.66
UTILITY - GAS (B442)	SOUTHERN CALIFORNIA GAS CO	2,048,506.00	2,039,914.62
UTILITY - GAS (B442)	SOUTHERN CALIFORNIA GAS CO	819,637.50	808,801.43
UTILITY - GAS (B442)	SOUTHWEST GAS CORP	1,249,762.50	786,558.50
UTILITY - OTHER (B444)	ESSENTIAL UTILITIES INC	293,320.00	187,741.54
UTILITY - TELEPHONE (B443)	AT&T INC	2,998,460.39	2,679,996.28
UTILITY - TELEPHONE (B443)	AT&T INC	2,170,438.39	1,948,679.64
UTILITY - TELEPHONE (B443)	AT&T INC	1,104,486.73	799,034.92
UTILITY - TELEPHONE (B443)	AT&T INC	9,398,752.62	7,927,821.47
UTILITY - TELEPHONE (B443)	AT&T INC	3,694,961.11	2,855,365.14
UTILITY - TELEPHONE (B443)	AT&T INC	5,164,547.35	3,729,673.88
UTILITY - TELEPHONE (B443)	AT&T INC	2,002,507.65	1,648,848.55
UTILITY - TELEPHONE (B443)	BELL TELEPHONE CO OF CANADA OR	1,015,335.15	659,862.84
UTILITY - TELEPHONE (B443)	CISCO SYSTEMS INC	455,259.94	385,897.45
UTILITY - TELEPHONE (B443)	CISCO SYSTEMS INC	398,392.00	389,109.12
UTILITY - TELEPHONE (B443)	CISCO SYSTEMS INC	239,035.20	233,465.47
UTILITY - TELEPHONE (B443)	CORNING INC	663,023.33	597,759.64
UTILITY - TELEPHONE (B443)	T-MOBILE USA INC	3,551,464.35	2,778,048.68
UTILITY - TELEPHONE (B443)	T-MOBILE USA INC	585,446.20	384,122.81
UTILITY - TELEPHONE (B443)	T-MOBILE USA INC	3,022,201.15	2,102,563.90
UTILITY - TELEPHONE (B443)	T-MOBILE USA INC	1,904,938.50	1,852,777.28
UTILITY - TELEPHONE (B443)	T-MOBILE USA INC	844,121.20	796,069.74
UTILITY - TELEPHONE (B443)	T-MOBILE USA INC	1,327,087.30	1,209,775.73
UTILITY - TELEPHONE (B443)	VERIZON COMMUNICATIONS INC	553,545.28	504,841.88
UTILITY - TELEPHONE (B443)	VERIZON COMMUNICATIONS INC	822,325.39	755,284.53
UTILITY - TELEPHONE (B443)	VERIZON COMMUNICATIONS INC	950,175.30	935,617.54
UTILITY - TELEPHONE (B443)	VERIZON COMMUNICATIONS INC	381,355.20	300,741.41
UTILITY - TELEPHONE (B443)	VERIZON COMMUNICATIONS INC	1,166,700.60	1,102,875.25
UTILITY - TELEPHONE (B443)	VERIZON COMMUNICATIONS INC	872,275.78	615,726.61
UTILITY - TELEPHONE (B443)	VERIZON COMMUNICATIONS INC	1,816,586.45	1,304,084.48
UTILITY - TELEPHONE (B443)	VERIZON COMMUNICATIONS INC	1,512,764.15	1,076,886.19
UTILITY - TELEPHONE (B443)	VERIZON COMMUNICATIONS INC	7,191,525.50	6,161,483.87
UTILITY - TELEPHONE (B443)	VERIZON COMMUNICATIONS INC	2,413,439.89	1,650,427.08
UTILITY - TELEPHONE (B443)	VERIZON COMMUNICATIONS INC	1,022,519.50	709,226.06
UTILITY - TELEPHONE (B443)	VODAFONE GROUP PLC	653,124.25	462,722.05
UTILITY - TELEPHONE (B443)	VODAFONE GROUP PLC	764,615.54	743,372.62
UTILITY - TELEPHONE (B443)	SUNCOR ENERGY INC	953,473.20	698,061.21
YANKEE BONDS (B821)	TRANSCANADA PIPELINES LTD	1,023,688.40	1,023,776.08
YANKEE BONDS (B821)	TRANSCANADA PIPELINES LTD	1,373,032.20	1,051,542.70
TOTAL CORPORATE DEBT INSTRUMENTS		851,748,579.93	692,306,420.46

OTHER INVESTMENTS:

CASH EQUIVALENTS (A2)	CASH COLLATERAL HELD AT	(65,598.75)	(65,598.75)
TREASURY BONDS (H001)	US TREAS BD FUTURE (CBT)	0.00	791,037.98
TREASURY BONDS (H001)	US ULTRA BOND (CBT)	0.00	(751,477.06)
TREASURY NOTES (H002)	US 10YR ULTRA FUTURE (CBT)	0.00	(189,787.08)
TREASURY NOTES (H002)	US 10YR ULTRA FUTURE (CBT)	0.00	1,138,824.42
TREASURY NOTES (H002)	US 5YR TREAS NTS FUTURE (CBT)	0.00	(702,936.29)
TREASURY NOTES (H002)	US 2YR TREAS NTS FUT (CBT)	0.00	(12,111.93)
NON-US GOVERNMENT BONDS (B82)	CHILE GOVERNMENT INTERNATIONAL	1,421,698.29	1,087,957.25
NON-US GOVERNMENT BONDS (B82)	CHILE GOVERNMENT INTERNATIONAL	208,005.00	156,244.90
NON-US GOVERNMENT BONDS (B82)	PERUVIAN GOVERNMENT INTERNATIO	351,836.95	338,258.21
NON-US GOVERNMENT BONDS (B82)	URUGUAY GOVERNMENT INTERNATIONAL	867,674.60	678,465.73
NON-US GOVERNMENT BONDS (B82)	MEXICO GOVERNMENT INTERNATIONA	1,745,981.60	1,272,110.68
NON-US GOVERNMENT BONDS (B82)	MEXICO GOVERNMENT INTERNATIONA	2,132,697.70	1,673,266.84
NON-US GOVERNMENT BONDS (B82)	MEXICO GOVERNMENT INTERNATIONA	574,120.00	465,288.57
NON-US GOVERNMENT BONDS (B82)	MEXICO GOVERNMENT INTERNATIONA	2,480,189.40	1,681,614.08
TAXABLE MUNICIPALS (B35)	CALIFORNIA ST	2,383,227.05	1,929,937.17
TAXABLE MUNICIPALS (B35)	CALIFORNIA ST	4,283,018.99	3,917,963.21
TAXABLE MUNICIPALS (B35)	CALIFORNIA ST UNIV REVENUE	966,786.90	748,130.47
TAXABLE MUNICIPALS (B35)	ILLINOIS ST	1,211,766.87	1,196,986.69
TAXABLE MUNICIPALS (B35)	NEW YORK CITY NY MUNI WTR FIN	330,459.60	250,455.75
TAXABLE MUNICIPALS (B35)	NEW YORK CITY NY MUNI WTR FIN	564,442.20	425,685.56
TAXABLE MUNICIPALS (B35)	OHIO UNIV GEN RECPTS ATHENS	1,542,828.55	1,070,766.81

TAXABLE MUNICIPALS (B35)	PORT AUTH OF NEW YORK & NEW JE	1,630,323.30	1,507,785.10
TAXABLE MUNICIPALS (B35)	TEXAS TRANSPRTN COMMISSION ST	1,805,558.41	1,514,127.00
TAXABLE MUNICIPALS (B35)	UNIV OF CALIFORNIA REVENUES	977,211.20	913,317.44
TOTAL OTHER INVESTMENTS		<u>25,412,228</u>	<u>21,036,313</u>
GRAND TOTAL		\$ <u>1,713,863,375</u>	\$ <u>1,454,967,695</u>