

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

Part II	Basic Plan Information—enter all requested information			
1a	Name of plan AFSCME EMPLOYEES PENSION PLAN	1b	Three-digit plan number (PN) ▶	001
		1c	Effective date of plan	04/01/1966
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES 1625 L ST., N.W. WASHINGTON, DC 20036-5687	2b	Employer Identification Number (EIN)	53-0237789
		2c	Plan Sponsor's telephone number	202-429-1000
		2d	Business code (see instructions)	813930

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	PAULA CAIRA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor PENSION COMMITTEE OF THE AFSCME EMPLOYEES PENSION PLAN 1625 L ST., N.W. WASHINGTON, DC 20036-5687	3b Administrator's EIN 39-6038352 3c Administrator's telephone number 202-429-1000
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 4558
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.....	6a(1) 1688 6a(2) 1741 6b 1984 6c 686 6d 4411 6e 248 6f 4659 6g(1) 6g(2) 6h 44
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan AFSCME EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES	D Employer Identification Number (EIN) 53-0237789
E Type of plan: ☐ Single ☐ Multiple-A ☒ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	1616231579	
b	Actuarial value	2b	1626812439	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	2174	946437118	946437118
b	For terminated vested participants	737	99153800	99153800
c	For active participants	1688	414517774	451500702
d	Total	4599	1460108692	1497091620
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.16 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	35449055	
b	Expected plan-related expenses	6b	1383000	
c	Target normal cost	6c	26133417	

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

SIGN HERE	Signature of actuary BRUCE CADENHEAD Type or print name of actuary MERCER Firm name 1166 AVENUE OF THE AMERICAS NEW YORK, NY 10036 Address of the firm	10/13/2025 Date 23-04734 Most recent enrollment number 212-345-7000 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	144045608	123278558
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	15449478	0
9 Amount remaining (line 7 minus line 8)	128596130	123278558
10 Interest on line 9 using prior year's actual return of <u>15.96</u> %	20523942	19675258
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		26353231
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.29</u> %		576809
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		2465737
c Total available at beginning of current plan year to add to prefunding balance		29395777
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	149120072	142953816

Part III Funding Percentages

14 Funding target attainment percentage	14	89.15 %
15 Adjusted funding target attainment percentage	15	108.46 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	99.11 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2024	0	10880446			
11/15/2024	10633377	0			
01/15/2025	0	505761			
05/15/2025	25748669	0			
Totals ►			18(b)	36382046	18(c) 11386207

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	34260707

20 Quarterly contributions and liquidity shortfalls:

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	26133417	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	26133417	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	14872583	0	14872583
36 Additional cash requirement (line 34 minus line 35)	36	11260834	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	34260707	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	22999873	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	14872583	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AFSCME EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES	D Employer Identification Number (EIN) 53-0237789	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BANK OF NEW YORK MELLON
25-6078093

(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)

NISA

48-1140940

(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	1135827	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AFSCME

53-0237781

(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?
13 50	RELATED LABOR UNION	583379	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER (US) LLC

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	482687	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NEWTON INVESTMENT MANAGEMENT NORTH

81-2114065

(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 52	NONE	437346	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK & TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 25 99	NONE	368300	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER INVESTMENT LLC

30-0282430

(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 50	NONE	121364	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STATE STREET GLOBAL ADVISORS

81-4017137

(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?
19 51	NONE	98250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WITHUMSMITH+BROWN PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	77426	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION BENEFIT INFORMATION, LLC

82-4722389

(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?
49 50	NONE	60000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RHUMBLINE ADVISORS

04-3118582

(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	37127	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BREDHOFF & KAISER PLLC

52-0969534

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	26800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INSTITUTIONAL SHAREHOLDERS SERVICES

06-1541449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	9126	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AFSCME EMPLOYEES PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES		D Employer Identification Number (EIN) 53-0237789

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: AFL-CIO SL STOCK INDEX FUND			
b Name of sponsor of entity listed in (a): BANK OF NEW YORK MELLON			
c EIN-PN 25-6078093-340	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 153270572	
a Name of MTIA, CCT, PSA, or 103-12 IE: RHUMLINE MID-CAP INDEX FUND POOLED			
b Name of sponsor of entity listed in (a): RHUMLINE ADVISERS CORP			
c EIN-PN 04-3345692-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 179704072	
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P 500(R) FLAGSHIP NON-LENDIN			
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY			
c EIN-PN 04-0025081-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76950841	
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA LONG US GOVERNMENT BOND INDEX			
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY			
c EIN-PN 04-0025081-142	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 299188485	
a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. EXTENDED MARKET INDEX			
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY			
c EIN-PN 04-0025081-029	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 113061531	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

c EIN-PN

d Entity
code

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AFSCME EMPLOYEES PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES		D Employer Identification Number (EIN) 53-0237789

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	27062798	25748669
(2) Participant contributions.....	1b(2)	434563	505761
(3) Other	1b(3)	7827747	9547705
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	60074518	52383217
(2) U.S. Government securities	1c(2)	296703812	3155033
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	208241191	379723837
(B) All other	1c(3)(B)	149668413	260701172
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	97187586	30929
(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)	0	0
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	550087727	822175501
(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)	157711187	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	914234	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	62328832	85968870

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		5200
f Total assets (add all amounts in lines 1a through 1e)	1f	1618242608	1639945894
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1203123	1028043
i Acquisition indebtedness	1i		
j Other liabilities	1j	297347	3859116
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1500470	4887159
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1616742138	1635058735

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)	36942453	
(B) Participants	2a(1)(B)	10825801	
(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)		47768254
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2076118	
(B) U.S. Government securities	2b(1)(B)	419923	
(C) Corporate debt instruments	2b(1)(C)	32262288	
(D) Loans (other than to participants)	2b(1)(D)	-13	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	4624452	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		39382768
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1215852	
(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)		1215852
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	1724643431	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1728535134	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-3891703
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	18654666	
(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)		7027152
(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)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-27993
c Other income	2c		71492
d Total income. Add all income amounts in column (b) and enter total	2d		110200488

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	87903945	
(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)		87903945
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)	583379	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	77426	
(5) Investment advisory and investment management fees	2i(5)	1843965	
(6) Bank or trust company trustee/custodial fees	2i(6)	368300	
(7) Actuarial fees	2i(7)	482687	
(8) Legal fees	2i(8)	26800	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	597389	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3979946
j Total expenses. Add all expense amounts in column (b) and enter total	2j		91883891

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		18316597
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **WITHUMSMITH+BROWN PC**

(2) EIN: **22-2027092**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
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?	☒		822193159
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 563367.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan AFSCME EMPLOYEES PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES				D Employer Identification Number (EIN) 53-0237789	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	127
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 51.70 % Private Equity: 0.00 % Investment-Grade Debt and Interest Rate Hedging Assets: 0.20 %

High-Yield Debt: 40.20 % Real Assets: 0.00 % Cash or Cash Equivalents: 0.00 % Other: 7.90 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

SCHEDULE MEP (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	MULTIPLE-EMPLOYER RETIREMENT PLAN INFORMATION This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and Section 6058(a) of the Internal Revenue Code (the Code) ► File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan AFSCME EMPLOYEES PENSION PLAN	B Three-digit Plan number (PN)..... ► 001
--	---

C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF PENSION COMMITTEE OF THE AFSCME EMPLOYEES PENSION PLAN	D Administrator's EIN 39-6038352
--	--

Part I	Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.
--------	--

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

a ☐ association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)

b ☐ professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)

c ☐ pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)

d ☒ other multiple-employer pension plan (Describe) DEFINED BENEFIT MEP (Complete Part II)

Part II	Participating Employer Information.
---------	-------------------------------------

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer ALASKA RETIREE CHAPTER 52	2b EIN 92-0171382	2c Percentage of Total Contributions for the Plan Year 0.10	2d Aggregate Account Balances Attributable to Participating Employer
2a Name of Participating Employer AMERICAN FEDERATION OF STATE, COUNTY, AND MUNICIPAL EMPLOYEES	2b EIN 53-0237789	2c Percentage of Total Contributions for the Plan Year 23.10	2d Aggregate Account Balances Attributable to Participating Employer

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

2e Does the plan include any individuals not participating through an employer or who are individual working owners?	2e	☐ Yes ☒ No
2f If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	2f	
2g If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	2g	

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CALIFORNIA UDW LOCAL 3930	95-3741159	4.50	
CALIFORNIA COUNCIL 36	95-2599277	1.00	
CALIFORNIA COUNCIL 57	94-1551924	1.90	
CALIFORNIA LOCAL 1902	23-7420633	0.10	
CALIFORNIA LOCAL 206 UAPD	94-2201108	1.70	
CALIFORNIA LOCAL 3299	94-3306474	4.10	
CALIFORNIA UNAC LOCAL 1199	95-4247606	10.10	
CONNECTICUT COUNCIL 4	06-0797646	2.40	
DELAWARE COUNCIL 81	51-0105019	0.30	

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FLORIDA COUNCIL 79	59-1882844	0.30	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ILLINOIS COUNCIL 31	37-1034709	5.20	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ILLINOIS COUNCIL 31 BFT	94-2843355	0.20	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INDIANA KENTUCKY 962	81-1322305	0.20	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
IOWA COUNCIL 61	42-1080686	0.30	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LOUISIANA COUNCIL 17	72-0634266	0.20	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MARYLAND COUNCIL 3	46-1117385	1.30	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MASSACHUSETTS COUNCIL 93	04-2607134	2.00	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MICHIGAN COUNCIL 25	38-2086050	1.50	

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MICHIGAN COUNCIL 5	38-1401730	0.30	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MINNESOTA COUNCIL 5	20-1608505	1.80	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MINNESOTA COUNCIL 65	41-0854876	1.00	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NEW JERSEY ORGANIZING COMMITTEE 963	85-0237912	0.20	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NEW MEXICO COUNCIL 18	22-2018715	0.20	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NEW YORK COUNCIL 37 BFT	13-2988369	0.40	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NEW YORK COUNCIL 37	13-5673101	7.70	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NEW YORK COUNCIL 37 EDUC	13-2686582	0.90	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NEW YORK COUNCIL 37 H AND S	13-6209963	8.10	

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NEW YORK COUNCIL 66	16-0968942	0.20	
NEW YORK LOCAL 1549	13-6200198	0.10	
NEW YORK LOCAL 372	13-6165531	0.40	
NEW YORK LOCAL 375 GUILD	13-6121076	0.10	
NEW YORK LOCAL 420	13-6106984	0.10	
OAPSE LOCAL 4	31-1595864	2.00	
OHIO CARE PLAN	34-6726788	0.40	
OHIO COUNCIL 8	31-0603474	2.50	
OHIO LOCAL 11 OCSEA	31-6044189	2.40	

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PENNSYLVANIA COUNCIL 89	23-7275467	0.20	
PENNSYLVANIA COUNCIL 90	23-7270557	0.20	
PENNSYLVANIA COUNCIL 13	23-7250572	1.30	
PENNSYLVANIA COUNCIL 83	23-2723813	0.30	
PENNSYLVANIA COUNCIL 84	25-1304333	0.20	
PENNSYLVANIA COUNCIL 85	23-7262073	0.30	
PENNSYLVANIA COUNCIL 86	23-2232758	0.20	
PENNSYLVANIA COUNCIL 87	23-1894326	0.30	
PENNSYLVANIA COUNCIL 88	23-7270554	0.40	

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RETIRED PUBLIC EMPLOYEES COUNCIL OF WA	42-2645007	0.10	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
RHODE ISLAND COUNCIL 94	05-0370333	0.50	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TEXAS COUNCIL 907	46-4129525	0.20	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WASHINGTON COUNCIL 2	91-0638592	1.30	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WASHINGTON COUNCIL 28	91-0607583	4.50	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WASHINGTON DC 20	23-7209274	0.20	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WISCONSIN COUNCIL 32	47-3842631	0.30	
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer

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Part III	Pooled Employer Plan Information
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Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

3a Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44)..... ☐ Yes ☐ No

3b If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)
ACK ID _____

AFSCME EMPLOYEES PENSION PLAN
Financial Statements
December 31, 2024 and 2023
With Independent Auditor's Report

AFSCME Employees Pension Plan
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December 31, 2024 and 2023

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INDEPENDENT AUDITOR'S REPORT

To the Pension Committee of
AFSCME Employees Pension Plan:

Report on the Financial Statements

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

WithumSmith+Brown, PC

October 15, 2025

AFSCME Employees Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments - at fair value	\$ 1,604,138,559	\$ 1,582,917,501
Receivables		
Interest and dividends	8,767,856	7,706,164
Accounts receivables	779,849	121,582
Contributions - employers	25,748,669	27,062,798
Contributions - employees	505,761	434,563
Total receivables	<u>35,802,135</u>	<u>35,325,107</u>
Prepaid expenses	<u>5,200</u>	<u>-</u>
Total assets	<u>1,639,945,894</u>	<u>1,618,242,608</u>
Liabilities		
Due to broker for securities purchased, net	3,859,116	297,347
Accounts payable and accrued expenses	<u>1,028,043</u>	<u>1,203,123</u>
Total liabilities	<u>4,887,159</u>	<u>1,500,470</u>
Net assets available for benefits	<u>\$ 1,635,058,735</u>	<u>\$ 1,616,742,138</u>

The Notes to Financial Statements are an integral part of these statements.

AFSCME Employees Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 21,762,122	\$ 201,251,704
Interest income	39,382,768	20,924,291
Dividend income	1,215,852	2,929,248
Other income	<u>71,492</u>	<u>93,172</u>
Total investment income	<u>62,432,234</u>	<u>225,198,415</u>
Investment expenses		
Investment manager fees	(1,843,965)	(2,209,398)
Bank custodial fees	(368,300)	(331,455)
Proxy consulting	<u>(9,126)</u>	<u>(9,395)</u>
Total investment expenses	<u>(2,221,391)</u>	<u>(2,550,248)</u>
Net investment income	<u>60,210,843</u>	<u>222,648,167</u>
Contributions		
Employers	36,290,739	37,058,416
Employees	<u>11,477,515</u>	<u>10,244,122</u>
Total contributions	<u>47,768,254</u>	<u>47,302,538</u>
Total additions	<u>107,979,097</u>	<u>269,950,705</u>
Deductions		
Benefits paid	87,903,945	91,401,789
Administrative expenses	<u>1,758,555</u>	<u>3,832,756</u>
Total deductions	<u>89,662,500</u>	<u>95,234,545</u>
Change in net assets available for benefits	18,316,597	174,716,160
Net assets available for benefits		
Beginning of year	<u>1,616,742,138</u>	<u>1,442,025,978</u>
End of year	<u>\$ 1,635,058,735</u>	<u>\$ 1,616,742,138</u>

The Notes to Financial Statements are an integral part of these statements.

AFSCME Employees Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

1. PLAN DESCRIPTION AND FUNDING

The following description of the AFSCME Employees Pension Plan (the "Plan") is provided for general informational purposes only. Participants should refer to the Plan documents for complete information.

General

The Plan is a multiple employer defined benefit pension plan, formed under the provisions of a Trust Agreement (the "Trust Agreement") between the American Federation of State, County and Municipal Employees, AFL-CIO ("AFSCME"), and any subordinate body participating in the Plan and their employees. All regular full and part-time employees who are not members of collective bargaining units for which contributions are made to another pension plan are eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Benefits

The Plan provides three types of pensions: normal retirement, early retirement, and disability retirement. Each type of pension has specific eligibility requirements as to age and years of service. The Plan also provides a survivor benefit in the event of the death of a participant, which is paid to the surviving spouse or the participant's minor children.

Funding

The Plan is funded through investment income and contributions by both the participants and their employers. Each participant shall contribute to the Plan. Participants hired after January 1, 2014, are not required to contribute to the Plan prior to the first anniversary of their initial employment date with the employer. Effective January 1, 2015, participants' contributions are the equivalent of 6% of their compensation.

AFSCME and subordinate bodies are required to contribute such amounts as are necessary to adequately maintain appropriate funding of the Plan. Effective January 1, 2015, in accordance with the recommendation of the consulting actuary, employer contributions are 20% of participants' compensation. Employer contributions begin the same date as participant contributions commence.

Eligibility

The Plan stipulates that employees become eligible to participate when they have completed one year of service (or any subsequent 12 consecutive month period) during which they worked at least 1,000 hours.

Vesting

Benefits from the Plan vest upon completion of 5 years of service or the attainment of normal retirement age (65) while the participant is employed. Participants are fully vested in the employee portion of contributions at all times.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements are prepared using the accrual basis of accounting, in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Contributions Receivable

Contributions from participants and employers are accrued based upon the analysis of remittance reports and subsequent cash receipts. When it is deemed necessary to fully fund the Plan, certain contributions received for the following year may be re-characterized as contributions receivable in the year presented, as permitted by minimum funding standards. Management believes all contributions receivable are fully collectible, and no provision for uncollectible accounts has been recorded in these financial statements.

AFSCME Employees Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by its investment advisers and custodian. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's realized and unrealized gains and losses on investments bought and sold as well as held during the year.

Benefits

Benefits are recorded when paid.

Accounting Estimates

The preparation of financial statements in conformity with U.S. GAAP requires the Plan's management to make estimates and assumptions which affect the reported amounts of assets, liabilities and the actuarial present value of accumulated plan benefits, and the disclosures of contingencies, if any, at the date of the financial statements and additions to and deductions from plan assets and accumulated plan benefits during the reporting period. Actual results may differ from those estimates.

Subsequent Events

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after December 31, 2024 for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through October 15, 2025, the date the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments and lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' average annual compensation during the three consecutive years of service which provide the highest average. The accumulated plan benefits for active employees are based on their average compensation during the five years ending on the date as of which the benefit information is presented (the valuation date). Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included, to the extent they are deemed attributable to employee service rendered to the valuation date. The actuarial present value of accumulated plan benefits was determined by the Plan's actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payments (by means of decrements such as death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

AFSCME Employees Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

The significant actuarial assumptions used in the valuation as of December 31, 2023 are as follows:

- Healthy Life Mortality: 2023 - PRI-2012 sex-distinct separate employee and retiree tables with contingent survivor adjustments for existing survivors and no collar adjustments applied. Projected with future improvement using the MMP-2021 projection scale. 2022 - PRI-2012 sex-distinct separate employee and retiree tables with contingent survivor adjustments for existing survivors and no collar adjustments applied. Projected with future improvement using the MMP-2021 projection scale.
- Disabled Life Mortality: 2023 and 2022 - Revenue Ruling 96-7 table.
- Investment return: 2023 and 2022 – 4.90% and 5.71%, respectfully, compounded annually.
- Inflation rate: 2023 and 2022 - 2.20% per year.
- Salary increases: 2023 and 2022 - Annual increases range from 2.30% to 7.00% depending on the age of the participant.
- Cost method: 2023 and 2022 - Unit credit method.
- Administrative expenses: 2023 and 2022 - \$2,819,000 and \$3,995,000, respectively.

Representative values of the assumed annual rates of retirement at December 31, 2023 are as follows:

Rate (%)			
Age	Fewer than 20 Years of Service	20 or More Years of Service - First Year of Eligibility for Unreduced Benefit	20 or More Years of Service - After First Year of Eligibility for Unreduced Benefit
		Unreduced Benefit	Unreduced Benefit
55	4.0	40.0	0.0
56	4.0	40.0	10.0
57	4.0	40.0	10.0
58	4.0	40.0	10.0
59	4.0	40.0	10.0
60	7.5	40.0	15.0
61	10.0	40.0	15.0
62	18.0	40.0	25.0
63	15.0	40.0	25.0
64	15.0	40.0	25.0
65	25.0	25.0	25.0
66	25.0	25.0	25.0
67	25.0	25.0	25.0
68	25.0	25.0	25.0
69	25.0	25.0	25.0
70	25.0	25.0	25.0
71	100.0	100.0	100.0

AFSCME Employees Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

The funding policy of the Plan is intended to pay the normal cost and an amount required to amortize the unfunded past service liability. The actuary indicated that as of December 31, 2023 there is no unfunded past service liability.

The actuarial present value of accumulated plan benefits as of December 31, 2023 is as follows:

Vested benefits	
Active participants	\$ 456,889,491
Inactive participants with deferred benefits	110,984,664
Inactive participants receiving benefits	<u>980,195,324</u>
Total vested benefits	1,548,069,479
Nonvested benefits	<u>39,012,414</u>
	<u><u>\$ 1,587,081,893</u></u>

Changes in the present value of accumulated plan benefits:

Actuarial present value of accumulated plan	
benefits as of December 31, 2023	\$ 1,416,819,230
Increase (decrease) during the year attributable to	
Benefits accumulated, and	
actuarial (gains) and losses	45,025,842
Increase for interest due to decrease	
in discount period	76,471,415
Benefits paid	(91,401,789)
Change in actuarial assumptions	<u>140,167,195</u>
Actuarial present value of accumulated plan	
benefits as of December 31, 2024	<u><u>\$ 1,587,081,893</u></u>

The actuary has indicated that the contributions to the Plan were sufficient to satisfy the minimum funding standard account requirements of ERISA.

The assumptions and mortality tables used for the December 31, 2023 valuation were updated from 2023 to 2024 in accordance with the Pension Protection Act ("PPA") and the American Rescue Plan Act ("ARPA"). The expense component of normal cost decreased from \$4,150,000 to \$2,925,000 based on average administrative expenses over the last two years, adjusted for anticipated changes in PBGC premiums. These figures are discounted from expected payment date to the valuation date at the effective interest rate, resulting in assumed expenses of \$2,819,000 and \$1,383,000 for both 2023 and 2024, respectively. In addition, the interest rate was changed from 5.58% to 4.9%.

The foregoing assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement benefit obligation. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2024. Had the valuation been performed as of December 31, 2023, there would be no material difference.

AFSCME Employees Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

4. FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

Level 1 - Inputs are unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date.

Level 2 - Inputs are quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, or inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

- Corporate stocks and real estate investment trusts ("REITs") are valued based on quoted market prices.
- U.S. government and agency securities and corporate and other bonds are valued using quoted prices of like assets, corroborated market data, indices, and/or yield curves.
- Registered investment companies are valued at the closing price reported in the active market in which the funds are traded.
- Short-term investments are presented at cost, which approximates fair value. Certain short-term investments represent the Plan's derivative positions which are valued at closing quoted market prices in active markets in which the securities are traded.
- Common collective trusts are valued using net asset value ("NAV") as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying assets held by the trust less its liabilities.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the end of the reporting period.

AFSCME Employees Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

As of December 31, 2024 and 2023, assets measured at fair value on a recurring basis are summarized by level within the fair value hierarchy as follows:

	2024			
	Level 1	Level 2	Level 3	Total
Corporate and other bonds	\$ -	\$ 641,485,090	\$ -	\$ 641,485,090
Corporate stocks and REITs	30,929	-	-	30,929
Short-term investments	-	63,013,104	-	63,013,104
U.S. government and agency securities	-	77,416,277	-	77,416,277
Total investments in the fair value hierarchy	\$ 30,929	\$ 781,914,471	\$ -	781,945,400
Investments measured at net asset value				822,193,159
Total investments at fair value				\$ 1,604,138,559

	2023			
	Level 1	Level 2	Level 3	Total
Corporate and other bonds	\$ -	\$ 358,480,097	\$ -	\$ 358,480,097
Corporate stocks and REITs	97,187,586	-	-	97,187,586
Registered investment companies	914,234	-	-	914,234
Short-term investments	-	68,578,479	-	68,578,479
U.S. government and agency securities	-	349,958,191	-	349,958,191
Total investments in the fair value hierarchy	\$ 98,101,820	\$ 777,016,767	\$ -	875,118,587
Investments measured at net asset value				707,798,914
Total investments at fair value				\$ 1,582,917,501

At December 31, 2024 and 2023, the Plan had investments in common collective trust totaling \$822,193,159 and \$707,798,914 respectively.

The fair value of the common collective trust has been determined using the NAV per unit of the investment. The common collective trusts consist of four different funds: 1) Redemption of units of the AFL-CIO Equity Index investment are transacted at net asset value per unit determined as of each daily valuation date. There are no unfunded commitments associated with this investment. 2) The RhumbLine Mid-Cap Index Fund Pooled Trust can be redeemed daily. There are no unfunded commitments associated with this investment. 3) The State Street S&P 500 Flagship Non-Lending Fund can be redeemed daily. There are no unfunded commitments associated with this investment. 4) The State Street Long U.S. Government Bond Index Non-Lending Fund can be redeemed daily. There are no unfunded commitments associated with this investment.

5. DERIVATIVES

Derivatives are financial arrangements or instruments, such as futures contracts, whose values are dependent upon or derived from one or more underlying assets. Underlying assets may include stocks, bonds, currencies and market indexes. The derivatives themselves are contracts between two or more parties based upon the underlying asset. The Plan may use futures contracts to gain exposure to, or hedge against, changes in the value of equities or debt. A futures contract represents a commitment for the future purchase or sale of an asset at a specified price on a specified date. Investments in derivatives contracts are subject to additional risks that can result in the loss of all or part of an investment. The Plan's derivative activity and exposure to derivative contracts are classified by the primary underlying risks of exposure to short and long positions. The Plan records its derivatives activities at fair value. Gains and losses from derivatives are included in net appreciation (depreciation) in fair value of investments on the statements of changes in net assets available for benefits.

AFSCME Employees Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

At December 31, 2024, the volume of the Plan's derivative activities based on their notional amounts and number of contracts, categorized by primary underlying risk, are as follows:

2024			
	<u>No. of Contracts</u>	<u>Maturity Date</u>	<u>Notional Amount</u>
Futures - Short			
ULTRA 30-Year Bond Futures	(100)	Mar-2025	\$ (11,890,625)
Futures - Long			
ULTRA 10-Year Note Futures	212	Mar-2025	23,598,250
Total Futures			<u>\$ 11,707,625</u>

2023			
	<u>No. of Contracts</u>	<u>Maturity Date</u>	<u>Notional Amount</u>
Futures - Short			
ULTRA 30-Year Bond Futures	(69)	Mar-2024	\$ (9,217,968)
Futures - Long			
ULTRA 10-Year Note Futures	155	Mar-2024	18,292,422
Total Futures			<u>\$ 9,074,454</u>

Notional amounts do not quantify risk or represent assets or liabilities of the Plan but are used in the calculation of cash settlements under the contracts.

As of December 31, 2024, and 2023 the fair value of futures contracts in the statements of net assets available for benefits is \$100,457 and \$128,766, respectfully. This amount is included in short-term investments in the fair value hierarchy table. During the year ended December 31, 2024, and 2023 the Plan recognized net appreciation (depreciation) in the fair value of futures contracts of \$27,411, and (\$898), respectfully. This amount is included in net appreciation in fair value of investments on the statements of changes in net assets available for benefits.

6. TAX STATUS

The Internal Revenue Service ("IRS") has determined and informed the Plan by a letter dated June 6, 2014 that the Plan and related trust were, at that time, designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the determination letter; however, Plan management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

AFSCME Employees Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

Accounting principles generally accepted in the United States of America require management to evaluate income tax positions taken and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Management has evaluated the tax positions taken by the Plan and concluded that as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress for any tax periods. In addition, there have been no tax related interest or penalties for the periods presented in these financial statements.

7. PLAN TERMINATION

In the event of termination, the Trust Agreement provides that the funds of the Plan be used for the benefit of participants and their beneficiaries. After satisfaction of all liabilities and benefit obligations, any surplus remaining shall be distributed to AFSCME or any subordinate body to which such surplus is attributable.

8. RELATED PARTY TRANSACTION

The Plan's records are maintained by employees of AFSCME, and AFSCME charges the Plan for salaries and related costs based upon the employees' time spent working on behalf of the Plan. During 2024 and 2023, AFSCME charged the Plan \$583,379 and \$603,412, respectively, for allocated salaries and related costs. The entirety of these charges for each year was included in accounts payable and accrued expenses on the statements of net assets available for benefits at December 31, 2024 and 2023, respectively.

9. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

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

SUPPLEMENTARY INFORMATION

**REPORT ON SUPPLEMENTARY INFORMATION REQUIRED BY THE DEPARTMENT OF
LABOR'S RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER THE
EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974**

INDEPENDENT AUDITOR'S REPORT

The Pension Committee of
AFSCME Employees Pension Plan:

We have audited the financial statements of AFSCME Employees Pension Plan as of and for the years ended December 31, 2024 and 2023, and our report thereon dated October 15, 2025, which expressed an unmodified opinion on those financial statements, appears on pages 1 - 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole.

The supplemental schedule H, line 4i - schedule of assets (held at end of year) as of December 31, 2024 and schedule H, line 4j - schedule of reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

WithumSmith+Brown, PC

October 15, 2025

AFSCME Employees Pension Plan
Form 5500 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 53-0237789 Plan #001
December 31, 2024

(a)	(b) Identity of Issuer, Borrower Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Interest-bearing cash			
	State Street Bank and Trust Co.	Money market account	\$ 52,383,217	\$ 52,383,217
	U.S. government securities	See attached document		
	Loans secured by mtges-resid.	See attached document	3,163,336	3,155,033
	Corporate debt instruments - Preferred	See attached document	392,344,918	379,723,837
	Corporate debt instruments - All other	See attached document	265,517,213	260,701,172
	Corporate stocks - Common	See attached document	39,450	30,929
	Common/collective Trusts			
	Long US Govt Non-Lending Index Fund	See attached document	303,101,364	299,188,485
	State Street U.S. Extnd Mrkt	See attached document	105,000,000	113,061,531
	SSGA S&P Flagship Non-Lending Fund	See attached document	34,392,963	76,950,841
	BNYM AFL CIO SIF	See attached document	78,564,533	153,270,572
	Rhumblin S&P Mid Cap	See attached document	83,829,269	179,704,072
			604,888,129	822,175,501
	Other	See attached document	89,797,696	85,968,870
			<u>\$ 1,408,133,959</u>	<u>\$ 1,604,138,559</u>

See Independent Auditor's Report on Supplementary Information.

AFSCME Employees Pension Plan
Form 5500 Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 53-0237789 Plan #001
Year Ended December 31, 2024

<u>(a) Identity of Party Involved</u>	<u>(b) Description of Asset</u>	<u>(c) Purchase Price</u>	<u>(d) Selling Price</u>	<u>(e) Lease Rent</u>	<u>(f) Expenses Incurred with Transaction</u>	<u>(g) Cost of Asset</u>	<u>(h) Current Value of Asset on Transaction Date</u>	<u>(i) Net Gain or Loss</u>
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See attached document

See Independent Auditor's Report on Supplementary Information.

AFSCME Employees Pension Plan

EIN 53-0237789

Plan No. 001

Plan Year Ended December 31, 2024

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion

TW1C

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

PAGE: 1
PLAN YEAR ENDING: 12/31/24

THIS IS A COMPOSITE REPORT FOR:

TW1A	AFSCME EMPLOYEES PENSION PLAN
TW1B	AFSCME EMPLOYEES PENSION PLAN
TW1D	AFSCME EMPLOYEES PENSION PLAN
TW1E	AFSCME EMPLOYEES PENSION PLAN
TW1H	AFSCME EMPLOYEES PENSION PLAN
TW1J	AFSCME EMPLOYEES PENSION PLAN
TW1P	AFSCME EMPLOYEES PENSION PLAN
TW1Q	AFSCME EMPLOYEES PENSION PLAN
TW1R	AFSCME EMPLOYEES PENSION PLAN
TW1S	AFSCME EMPLOYEES PENSION PLAN
TW1U	AFSCME EMPLOYEES PENSION PLAN
TW1V	AFSCME EMPLOYEES PENSION PLAN
TW1W	AFSCME EMPLOYEES PENSION PLAN
TW1X	AFSCME EMPLOYEES PENSION PLAN
TW1Y	AFSCME EMPLOYEES PENSION PLAN

TW1C

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

PAGE: 2
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
INTEREST BEARING CASH					
	STIF 25 BPS	STIF 25 BPS	1.000	12/31/2050	
		51,323,106.93		51,323,106.93	51,323,106.93
TW1A	928HVNII0	44,372,387.72		44,372,387.72	44,372,387.72
TW1J	928HVNII0	17,628.10		17,628.10	17,628.10
TW1Q	928HVNII0	6,887,558.64		6,887,558.64	6,887,558.64
TW1Y	928HVNII0	45,532.47		45,532.47	45,532.47
		51,323,106.93		51,323,106.93	51,323,106.93

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AFSCME EMPLOYEES PENSION PLAN
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
	FNMA POOL 429982	FN 06/28 FIXED 6.5	6.500	06/01/2028	
		0.00		-0.01	0.00
TW1E	31379UUF6	0.00		-0.01	0.00
	GNMA POOL 781096	GN 12/28 FIXED 6.5	6.500	12/15/2028	
		0.00		-0.01	0.00
TW1E	36225BGD4	0.00		-0.01	0.00
	US TREASURY N/B	08/54 4.25	4.250	08/15/2054	
		2,895,000.00		2,649,697.44	2,643,714.00
TW1Q	912810UC0	2,895,000.00		2,649,697.44	2,643,714.00
	US TREASURY N/B	11/34 4.25	4.250	11/15/2034	
		525,000.00		513,638.67	511,318.50
TW1Q	91282CLW9	525,000.00		513,638.67	511,318.50
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		3,420,000.00		3,163,336.09	3,155,032.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
TW1Q	001055AR3	AFLAC INC	SR UNSECURED 10/46 4	4.000 10/15/2046	
			220,000.00	163,803.20	172,521.80
			220,000.00	163,803.20	172,521.80
TW1Q	001055AY8	AFLAC INC	SR UNSECURED 01/49 4.75	4.750 01/15/2049	
			20,000.00	17,179.40	17,513.60
			20,000.00	17,179.40	17,513.60
TW1Q	00115AAH2	AEP TRANSMISSION CO LLC	SR UNSECURED 12/47 3.75	3.750 12/01/2047	
			140,000.00	101,739.40	103,791.80
			140,000.00	101,739.40	103,791.80
TW1Q	00115AAM1	AEP TRANSMISSION CO LLC	SR UNSECURED 04/50 3.65	3.650 04/01/2050	
			120,000.00	85,303.20	86,673.60
			120,000.00	85,303.20	86,673.60
TW1Q	00185AAG9	AON GLOBAL LTD	COMPANY GUAR 06/44 4.6	4.600 06/14/2044	
			475,000.00	420,655.25	401,793.00
			475,000.00	420,655.25	401,793.00
TW1Q	002819AC4	ABBOTT LABORATORIES	SR UNSECURED 11/37 6.15	6.150 11/30/2037	
			115,000.00	124,954.40	125,328.15
			115,000.00	124,954.40	125,328.15
TW1Q	002824BN9	ABBOTT LABORATORIES	SR UNSECURED 04/43 4.75	4.750 04/15/2043	
			160,000.00	155,820.78	151,025.60
			160,000.00	155,820.78	151,025.60
TW1Q	00287YAM1	ABBVIE INC	SR UNSECURED 11/42 4.4	4.400 11/06/2042	
			970,000.00	862,542.90	839,554.40
			970,000.00	862,542.90	839,554.40
TW1Q	00287YAS8	ABBVIE INC	SR UNSECURED 05/45 4.7	4.700 05/14/2045	
			805,000.00	738,259.45	710,291.75
			805,000.00	738,259.45	710,291.75
TW1Q	00287YAW9	ABBVIE INC	SR UNSECURED 05/46 4.45	4.450 05/14/2046	
			1,340,000.00	1,180,535.40	1,139,053.60
			1,340,000.00	1,180,535.40	1,139,053.60
TW1Q	00287YCA5	ABBVIE INC	SR UNSECURED 11/39 4.05	4.050 11/21/2039	
			3,170,000.00	2,756,295.90	2,708,226.10
			3,170,000.00	2,756,295.90	2,708,226.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
TW1Q	00287YCB3	ABBVIE INC	SR UNSECURED 11/49 4.25	4.250 11/21/2049	
		1,055,000.00		905,228.15	857,757.20
		1,055,000.00		905,228.15	857,757.20
TW1Q	00287YDA4	ABBVIE INC	SR UNSECURED 06/44 4.85	4.850 06/15/2044	
		240,000.00		216,902.40	217,531.20
		240,000.00		216,902.40	217,531.20
TW1Q	00287YDB2	ABBVIE INC	SR UNSECURED 03/45 4.75	4.750 03/15/2045	
		360,000.00		319,759.20	321,069.60
		360,000.00		319,759.20	321,069.60
TW1Q	00287YDX4	ABBVIE INC	SR UNSECURED 03/64 5.5	5.500 03/15/2064	
		460,000.00		464,018.34	439,185.00
		460,000.00		464,018.34	439,185.00
TW1Q	00440EAH0	CHUBB INA HOLDINGS LLC	COMPANY GUAR 05/36 6.7	6.700 05/15/2036	
		215,000.00		254,824.45	238,484.45
		215,000.00		254,824.45	238,484.45
TW1Q	00440KAD5	ACCENTURE CAPITAL INC	COMPANY GUAR 10/34 4.5	4.500 10/04/2034	
		745,000.00		744,225.20	707,988.40
		745,000.00		744,225.20	707,988.40
TW1Q	007903BG1	ADVANCED MICRO DEVICES	SR UNSECURED 06/52 4.393	4.393 06/01/2052	
		105,000.00		89,371.80	87,742.20
		105,000.00		89,371.80	87,742.20
TW1Q	009158AZ9	AIR PRODUCTS + CHEMICALS	SR UNSECURED 05/40 2.7	2.700 05/15/2040	
		595,000.00		434,834.55	424,395.65
		595,000.00		434,834.55	424,395.65
TW1Q	009158BK1	AIR PRODUCTS + CHEMICALS	SR UNSECURED 02/34 4.85	4.850 02/08/2034	
		285,000.00		284,219.10	278,256.90
		285,000.00		284,219.10	278,256.90
TW1Q	010392FJ2	ALABAMA POWER CO	SR UNSECURED 12/42 3.85	3.850 12/01/2042	
		55,000.00		42,276.85	43,685.40
		55,000.00		42,276.85	43,685.40
TW1Q	010392FL7	ALABAMA POWER CO	SR UNSECURED 08/44 4.15	4.150 08/15/2044	
		134,000.00		104,300.24	110,134.60
		134,000.00		104,300.24	110,134.60
TW1Q	010392FM5	ALABAMA POWER CO	SR UNSECURED 03/45 3.75	3.750 03/01/2045	
		1,195,000.00		920,526.50	914,927.85
		1,195,000.00		920,526.50	914,927.85

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALABAMA POWER CO	SR UNSECURED 12/47 3.7	3.700	12/01/2047	
		115,000.00		82,704.55	85,855.55
TW1Q	010392FR4	115,000.00		82,704.55	85,855.55
	ALIBABA GROUP HOLDING	SR UNSECURED 12/37 4	4.000	12/06/2037	
		1,010,000.00		832,854.10	863,903.50
TW1Q	01609WAU6	1,010,000.00		832,854.10	863,903.50
	ALIBABA GROUP HOLDING	SR UNSECURED 12/57 4.4	4.400	12/06/2057	
		750,000.00		574,916.12	593,692.50
TW1Q	01609WAW2	750,000.00		574,916.12	593,692.50
	ALIBABA GROUP HOLDING	SR UNSECURED 02/51 3.15	3.150	02/09/2051	
		455,000.00		299,130.65	292,942.65
TW1Q	01609WAZ5	455,000.00		299,130.65	292,942.65
	ALIBABA GROUP HOLDING	SR UNSECURED 144A 05/35 5.25	5.250	05/26/2035	
		490,000.00		488,280.10	479,861.90
TW1Q	01609WBK7	490,000.00		488,280.10	479,861.90
	ALLSTATE CORP	SR UNSECURED 08/49 3.85	3.850	08/10/2049	
		72,000.00		57,103.81	53,789.04
TW1Q	020002BG5	72,000.00		57,103.81	53,789.04
	ALPHABET INC	SR UNSECURED 08/50 2.05	2.050	08/15/2050	
		520,000.00		309,891.55	288,132.00
TW1Q	02079KAF4	520,000.00		309,891.55	288,132.00
	ALTRIA GROUP INC	COMPANY GUAR 02/41 3.4	3.400	02/04/2041	
		380,000.00		254,235.20	274,371.40
TW1Q	02209SBM4	380,000.00		254,235.20	274,371.40
	ALTRIA GROUP INC	COMPANY GUAR 02/51 3.7	3.700	02/04/2051	
		195,000.00		135,053.10	132,574.65
TW1Q	02209SBN2	195,000.00		135,053.10	132,574.65
	AMAZON.COM INC	SR UNSECURED 08/47 4.05	4.050	08/22/2047	
		550,000.00		467,853.60	454,470.50
TW1Q	023135BJ4	550,000.00		467,853.60	454,470.50
	AMAZON.COM INC	SR UNSECURED 08/57 4.25	4.250	08/22/2057	
		110,000.00		92,398.90	90,077.90
TW1Q	023135BM7	110,000.00		92,398.90	90,077.90
	AMAZON.COM INC	SR UNSECURED 06/50 2.5	2.500	06/03/2050	
		1,405,000.00		898,926.90	838,223.00
TW1Q	023135BT2	1,405,000.00		898,926.90	838,223.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMAZON.COM INC	SR UNSECURED 05/51 3.1	3.100	05/12/2051	
		2,150,000.00		1,536,789.90	1,449,186.00
TW1Q	023135CB0	2,150,000.00		1,536,789.90	1,449,186.00
	AMEREN ILLINOIS CO	1ST MORTGAGE 12/47 3.7	3.700	12/01/2047	
		905,000.00		698,076.15	681,736.50
TW1Q	02361DAR1	905,000.00		698,076.15	681,736.50
	AMEREN ILLINOIS CO	1ST MORTGAGE 03/49 4.5	4.500	03/15/2049	
		120,000.00		100,714.80	101,301.60
TW1Q	02361DAT7	120,000.00		100,714.80	101,301.60
	AMEREN ILLINOIS CO	1ST MORTGAGE 03/50 3.25	3.250	03/15/2050	
		604,000.00		416,419.11	411,789.08
TW1Q	02361DAU4	604,000.00		416,419.11	411,789.08
	AMEREN ILLINOIS CO	1ST MORTGAGE 07/54 5.55	5.550	07/01/2054	
		1,340,000.00		1,337,454.00	1,319,792.80
TW1Q	02361DBB5	1,340,000.00		1,337,454.00	1,319,792.80
	AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/35 6.375	6.375	03/01/2035	
		205,000.00		216,445.15	216,193.00
TW1Q	02364WAJ4	205,000.00		216,445.15	216,193.00
	AMERICA MOVIL SAB DE CV	COMPANY GUAR 11/37 6.125	6.125	11/15/2037	
		520,000.00		548,827.10	534,050.40
TW1Q	02364WAP0	520,000.00		548,827.10	534,050.40
	AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/40 6.125	6.125	03/30/2040	
		355,000.00		372,210.35	362,721.25
TW1Q	02364WAW5	355,000.00		372,210.35	362,721.25
	AMERICAN EXPRESS CO	SR UNSECURED 12/42 4.05	4.050	12/03/2042	
		750,000.00		636,534.90	627,922.50
TW1Q	025816BF5	750,000.00		636,534.90	627,922.50
	AMERICAN EXPRESS CO	SR UNSECURED 07/35 VAR	1.000	07/26/2035	
		1,735,000.00		1,735,000.00	1,715,862.95
TW1Q	025816DW6	1,735,000.00		1,735,000.00	1,715,862.95
	AMERICAN TRANSMISSION SY	SR UNSECURED 144A 09/44 5	5.000	09/01/2044	
		360,000.00		323,748.00	329,796.00
TW1Q	030288AB0	360,000.00		323,748.00	329,796.00
	ANALOG DEVICES INC	SR UNSECURED 10/41 2.8	2.800	10/01/2041	
		365,000.00		263,767.70	258,263.05
TW1Q	032654AW5	365,000.00		263,767.70	258,263.05

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ANALOG DEVICES INC	SR UNSECURED 10/51 2.95	2.950	10/01/2051	
		80,000.00		51,804.00	50,800.80
TW1Q	032654AX3	80,000.00		51,804.00	50,800.80
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/36 4.7	4.700	02/01/2036	
		265,000.00		268,386.70	251,357.80
TW1Q	03522AAH3	265,000.00		268,386.70	251,357.80
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900	02/01/2046	
		1,648,000.00		1,569,617.99	1,498,641.76
TW1Q	03522AAJ9	1,648,000.00		1,569,617.99	1,498,641.76
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/39 8.2	8.200	01/15/2039	
		75,000.00		93,252.75	94,084.50
TW1Q	03523TBF4	75,000.00		93,252.75	94,084.50
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 11/39 8	8.000	11/15/2039	
		185,000.00		245,981.55	229,906.90
TW1Q	03523TBJ6	185,000.00		245,981.55	229,906.90
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/39 5.45	5.450	01/23/2039	
		950,000.00		982,927.34	952,033.00
TW1Q	03523TBU1	950,000.00		982,927.34	952,033.00
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/59 5.8	5.800	01/23/2059	
		95,000.00		96,670.10	96,735.65
TW1Q	03523TBW7	95,000.00		96,670.10	96,735.65
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 06/35 5.875	5.875	06/15/2035	
		790,000.00		857,647.70	827,825.20
TW1Q	035240AF7	790,000.00		857,647.70	827,825.20
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/42 4.95	4.950	01/15/2042	
		435,000.00		428,575.05	404,249.85
TW1Q	035240AG5	435,000.00		428,575.05	404,249.85
	ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/36 4.7	4.700	02/01/2036	
		825,000.00		798,657.10	782,529.00
TW1Q	035242AM8	825,000.00		798,657.10	782,529.00
	ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/46 4.9	4.900	02/01/2046	
		1,805,000.00		1,682,123.32	1,632,153.20
TW1Q	035242AN6	1,805,000.00		1,682,123.32	1,632,153.20
	ELEVANCE HEALTH INC	SR UNSECURED 12/47 4.375	4.375	12/01/2047	
		475,000.00		405,112.44	382,869.00
TW1Q	036752AD5	475,000.00		405,112.44	382,869.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
TW1Q	036752AH6	ELEVANCE HEALTH INC	SR UNSECURED 03/48 4.55	4.550 03/01/2048	
		335,000.00		300,763.00	274,904.35
		335,000.00		300,763.00	274,904.35
TW1Q	036752AK9	ELEVANCE HEALTH INC	SR UNSECURED 09/49 3.7	3.700 09/15/2049	
		155,000.00		111,565.90	110,364.65
		155,000.00		111,565.90	110,364.65
TW1Q	036752AS2	ELEVANCE HEALTH INC	SR UNSECURED 03/51 3.6	3.600 03/15/2051	
		1,500,000.00		1,117,841.32	1,043,610.00
		1,500,000.00		1,117,841.32	1,043,610.00
TW1Q	036752AU7	ELEVANCE HEALTH INC	SR UNSECURED 05/52 4.55	4.550 05/15/2052	
		360,000.00		310,405.20	290,156.40
		360,000.00		310,405.20	290,156.40
TW1Q	036752BA0	ELEVANCE HEALTH INC	SR UNSECURED 06/54 5.65	5.650 06/15/2054	
		775,000.00		769,024.85	742,612.75
		775,000.00		769,024.85	742,612.75
TW1Q	036752BE2	ELEVANCE HEALTH INC	SR UNSECURED 02/55 5.7	5.700 02/15/2055	
		370,000.00		372,260.70	356,705.90
		370,000.00		372,260.70	356,705.90
TW1Q	03740LAB8	AON CORP/AON GLOBAL HOLD	COMPANY GUAR 08/51 2.9	2.900 08/23/2051	
		1,305,000.00		834,805.25	792,304.65
		1,305,000.00		834,805.25	792,304.65
TW1Q	03740LAE2	AON CORP/AON GLOBAL HOLD	COMPANY GUAR 02/52 3.9	3.900 02/28/2052	
		195,000.00		144,097.20	143,055.90
		195,000.00		144,097.20	143,055.90
TW1Q	03740MAF7	AON NORTH AMERICA INC	COMPANY GUAR 03/54 5.75	5.750 03/01/2054	
		700,000.00		704,575.70	682,570.00
		700,000.00		704,575.70	682,570.00
TW1Q	037833BA7	APPLE INC	SR UNSECURED 02/45 3.45	3.450 02/09/2045	
		365,000.00		287,342.60	279,604.60
		365,000.00		287,342.60	279,604.60
TW1Q	037833BH2	APPLE INC	SR UNSECURED 05/45 4.375	4.375 05/13/2045	
		1,210,000.00		1,105,208.18	1,068,115.40
		1,210,000.00		1,105,208.18	1,068,115.40
TW1Q	037833CD0	APPLE INC	SR UNSECURED 08/46 3.85	3.850 08/04/2046	
		440,000.00		359,884.80	354,750.00
		440,000.00		359,884.80	354,750.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	APPLE INC	SR UNSECURED 09/47 3.75	3.750	09/12/2047	
		1,070,000.00		877,541.96	842,186.30
TW1Q	037833DD9	1,070,000.00		877,541.96	842,186.30
	APPLE INC	SR UNSECURED 09/49 2.95	2.950	09/11/2049	
		275,000.00		185,955.00	183,271.00
TW1Q	037833DQ0	275,000.00		185,955.00	183,271.00
	APPLE INC	SR UNSECURED 05/50 2.65	2.650	05/11/2050	
		3,325,000.00		2,178,711.24	2,065,689.50
TW1Q	037833DW7	3,325,000.00		2,178,711.24	2,065,689.50
	APPLE INC	SR UNSECURED 02/41 2.375	2.375	02/08/2041	
		1,120,000.00		794,687.33	770,380.80
TW1Q	037833EE6	1,120,000.00		794,687.33	770,380.80
	APPLIED MATERIALS INC	SR UNSECURED 06/41 5.85	5.850	06/15/2041	
		740,000.00		790,644.30	767,446.60
TW1Q	038222AG0	740,000.00		790,644.30	767,446.60
	ARCH CAPITAL GRP US INC	COMPANY GUAR 11/43 5.144	5.144	11/01/2043	
		385,000.00		362,127.15	352,660.00
TW1Q	03938JAA7	385,000.00		362,127.15	352,660.00
	ARCHER DANIELS MIDLAND C	SR UNSECURED 03/42 4.535	4.535	03/26/2042	
		210,000.00		193,689.30	183,155.70
TW1Q	039483BE1	210,000.00		193,689.30	183,155.70
	ARCHER DANIELS MIDLAND C	SR UNSECURED 04/43 4.016	4.016	04/16/2043	
		365,000.00		310,702.60	301,621.40
TW1Q	039483BH4	365,000.00		310,702.60	301,621.40
	ARCHER DANIELS MIDLAND C	SR UNSECURED 03/49 4.5	4.500	03/15/2049	
		80,000.00		68,886.40	67,385.60
TW1Q	039483BQ4	80,000.00		68,886.40	67,385.60
	ARIZONA PUBLIC SERVICE	SR UNSECURED 12/49 3.5	3.500	12/01/2049	
		385,000.00		277,500.30	262,801.00
TW1Q	040555DA9	385,000.00		277,500.30	262,801.00
	ASCENSION HEALTH	SR UNSECURED 11/46 3.945	3.945	11/15/2046	
		295,000.00		248,513.90	235,268.40
TW1Q	04351LAB6	295,000.00		248,513.90	235,268.40
	ASTRAZENECA PLC	SR UNSECURED 11/45 4.375	4.375	11/16/2045	
		864,000.00		787,703.68	740,897.28
TW1Q	046353AM0	864,000.00		787,703.68	740,897.28

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ASTRAZENECA PLC	SR UNSECURED 08/48 4.375	4.375	08/17/2048	
		132,000.00		118,089.46	111,850.20
TW1Q	046353AU2	132,000.00		118,089.46	111,850.20
	ASTRAZENECA FINANCE LLC	COMPANY GUAR 02/34 5	5.000	02/26/2034	
		710,000.00		707,401.40	702,225.50
TW1Q	04636NAN3	710,000.00		707,401.40	702,225.50
	AVISTA CORP	1ST MORTGAGE 06/48 4.35	4.350	06/01/2048	
		595,000.00		484,638.35	487,543.00
TW1Q	05379BAQ0	595,000.00		484,638.35	487,543.00
	BANK OF AMERICA CORP	SR UNSECURED 01/44 5	5.000	01/21/2044	
		1,300,000.00		1,252,099.45	1,213,914.00
TW1Q	06051GFC8	1,300,000.00		1,252,099.45	1,213,914.00
	BANK OF AMERICA CORP	SR UNSECURED 04/44 4.875	4.875	04/01/2044	
		255,000.00		232,144.35	233,498.40
TW1Q	06051GFG9	255,000.00		232,144.35	233,498.40
	BANK OF AMERICA CORP	SR UNSECURED 01/48 VAR	1.000	01/20/2048	
		565,000.00		489,854.90	475,854.30
TW1Q	06051GGG8	565,000.00		489,854.90	475,854.30
	BANK OF AMERICA CORP	SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		485,000.00		386,695.35	373,862.25
TW1Q	06051GHA0	485,000.00		386,695.35	373,862.25
	BANK OF AMERICA CORP	SR UNSECURED 03/50 VAR	1.000	03/15/2050	
		230,000.00		197,710.30	188,282.60
TW1Q	06051GHS1	230,000.00		197,710.30	188,282.60
	BANK OF AMERICA CORP	SR UNSECURED 06/41 VAR	1.000	06/19/2041	
		8,825,000.00		6,125,027.52	6,126,579.75
TW1Q	06051GJE0	8,825,000.00		6,125,027.52	6,126,579.75
	BANK OF AMERICA CORP	SR UNSECURED 10/51 VAR	1.000	10/24/2051	
		730,000.00		462,644.60	449,198.20
TW1Q	06051GJM2	730,000.00		462,644.60	449,198.20
	BANK OF AMERICA CORP	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		830,000.00		631,580.00	621,147.10
TW1Q	06051GJW0	830,000.00		631,580.00	621,147.10
	BANK OF AMERICA CORP	SR UNSECURED 07/52 VAR	1.000	07/21/2052	
		380,000.00		255,006.60	241,558.40
TW1Q	06051GKB4	380,000.00		255,006.60	241,558.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BARRICK PD AU FIN PTY LT	COMPANY GUAR 10/39 5.95	5.950	10/15/2039	
		1,180,000.00		1,185,571.25	1,192,283.80
TW1Q	06849UAD7	1,180,000.00		1,185,571.25	1,192,283.80
	BAYLOR SCOTT + WHITE HOL	UNSECURED 11/50 2.839	2.839	11/15/2050	
		485,000.00		327,161.60	308,154.45
TW1Q	072863AJ2	485,000.00		327,161.60	308,154.45
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 10/50 2.85	2.850	10/15/2050	
		3,055,000.00		2,012,905.95	1,917,073.60
TW1Q	084664CV1	3,055,000.00		2,012,905.95	1,917,073.60
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 03/52 3.85	3.850	03/15/2052	
		1,854,000.00		1,466,720.57	1,403,533.62
TW1Q	084664DB4	1,854,000.00		1,466,720.57	1,403,533.62
	BLACKROCK FUNDING INC	COMPANY GUAR 03/54 5.25	5.250	03/14/2054	
		2,107,000.00		2,101,061.04	1,990,398.62
TW1Q	09290DAC5	2,107,000.00		2,101,061.04	1,990,398.62
	BLACKROCK FUNDING INC	COMPANY GUAR 01/55 5.35	5.350	01/08/2055	
		650,000.00		649,923.30	620,496.50
TW1Q	09290DAK7	650,000.00		649,923.30	620,496.50
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/50 3	3.000	02/24/2050	
		1,840,000.00		1,226,836.40	1,169,780.00
TW1Q	10373QBG4	1,840,000.00		1,226,836.40	1,169,780.00
	BP CAP MARKETS AMERICA	COMPANY GUAR 11/50 2.772	2.772	11/10/2050	
		785,000.00		501,168.15	470,874.40
TW1Q	10373QBN9	785,000.00		501,168.15	470,874.40
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/61 3.379	3.379	02/08/2061	
		325,000.00		230,493.25	205,582.00
TW1Q	10373QBQ2	325,000.00		230,493.25	205,582.00
	BP CAP MARKETS AMERICA	COMPANY GUAR 04/34 4.989	4.989	04/10/2034	
		285,000.00		285,552.04	277,188.15
TW1Q	10373QBW9	285,000.00		285,552.04	277,188.15
	BP CAP MARKETS AMERICA	COMPANY GUAR 11/34 5.227	5.227	11/17/2034	
		1,170,000.00		1,169,747.50	1,152,309.60
TW1Q	10373QCA6	1,170,000.00		1,169,747.50	1,152,309.60
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 10/49 4.25	4.250	10/26/2049	
		535,000.00		444,411.32	432,178.35
TW1Q	110122CR7	535,000.00		444,411.32	432,178.35

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TW1Q	110122DF2	BRISTOL MYERS SQUIBB CO	SR UNSECURED 10/40 5.7	5.700 10/15/2040	
		280,000.00		278,734.40	277,712.40
		280,000.00		278,734.40	277,712.40
TW1Q	110122DH8	BRISTOL MYERS SQUIBB CO	SR UNSECURED 05/44 4.625	4.625 05/15/2044	
		935,000.00		838,999.87	824,576.50
		935,000.00		838,999.87	824,576.50
TW1Q	110122DJ4	BRISTOL MYERS SQUIBB CO	SR UNSECURED 08/45 5	5.000 08/15/2045	
		330,000.00		312,391.20	305,266.50
		330,000.00		312,391.20	305,266.50
TW1Q	110122DK1	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/47 4.35	4.350 11/15/2047	
		375,000.00		307,075.50	309,641.25
		375,000.00		307,075.50	309,641.25
TW1Q	110122DR6	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/40 2.35	2.350 11/13/2040	
		1,130,000.00		761,525.95	747,506.30
		1,130,000.00		761,525.95	747,506.30
TW1Q	110122DS4	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/50 2.55	2.550 11/13/2050	
		3,525,000.00		2,143,930.15	2,040,270.00
		3,525,000.00		2,143,930.15	2,040,270.00
TW1Q	110122DV7	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/42 3.55	3.550 03/15/2042	
		600,000.00		461,723.40	463,800.00
		600,000.00		461,723.40	463,800.00
TW1Q	110122DW5	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/52 3.7	3.700 03/15/2052	
		1,720,000.00		1,310,195.28	1,252,383.60
		1,720,000.00		1,310,195.28	1,252,383.60
TW1Q	110122DX3	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/62 3.9	3.900 03/15/2062	
		305,000.00		227,571.01	218,181.75
		305,000.00		227,571.01	218,181.75
TW1Q	110122EL8	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/64 5.65	5.650 02/22/2064	
		340,000.00		349,003.20	327,209.20
		340,000.00		349,003.20	327,209.20
TW1Q	11271LAL6	BROOKFIELD FINANCE INC	COMPANY GUAR 03/54 5.968	5.968 03/04/2054	
		330,000.00		333,749.15	333,550.80
		330,000.00		333,749.15	333,550.80
TW1Q	11271LAM4	BROOKFIELD FINANCE INC	COMPANY GUAR 01/35 5.675	5.675 01/15/2035	
		355,000.00		362,149.70	357,477.90
		355,000.00		362,149.70	357,477.90

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	BROWN FORMAN CORP	SR UNSECURED 07/45 4.5	4.500	07/15/2045	
		225,000.00		192,730.50	196,650.00
TW1Q	115637AP5	225,000.00		192,730.50	196,650.00
	BROWN UNIVERSITY	BONDS 09/50 2.924	2.924	09/01/2050	
		355,000.00		251,925.75	235,301.10
TW1Q	11575TAC2	355,000.00		251,925.75	235,301.10
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/41 5.05	5.050	03/01/2041	
		775,000.00		721,486.25	732,909.75
TW1Q	12189LAC5	775,000.00		721,486.25	732,909.75
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/41 4.95	4.950	09/15/2041	
		635,000.00		625,881.40	591,381.85
TW1Q	12189LAG6	635,000.00		625,881.40	591,381.85
	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/42 4.4	4.400	03/15/2042	
		135,000.00		114,770.25	117,074.70
TW1Q	12189LAJ0	135,000.00		114,770.25	117,074.70
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/42 4.375	4.375	09/01/2042	
		1,105,000.00		956,162.25	956,333.30
TW1Q	12189LAK7	1,105,000.00		956,162.25	956,333.30
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/43 5.15	5.150	09/01/2043	
		75,000.00		70,354.50	71,777.25
TW1Q	12189LAP6	75,000.00		70,354.50	71,777.25
	BURLINGTN NORTH SANTA FE	SR UNSECURED 04/44 4.9	4.900	04/01/2044	
		100,000.00		93,044.00	91,564.00
TW1Q	12189LAS0	100,000.00		93,044.00	91,564.00
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/44 4.55	4.550	09/01/2044	
		1,050,000.00		943,437.85	915,085.50
TW1Q	12189LAU5	1,050,000.00		943,437.85	915,085.50
	BURLINGTN NORTH SANTA FE	SR UNSECURED 04/45 4.15	4.150	04/01/2045	
		175,000.00		141,855.00	143,909.50
TW1Q	12189LAW1	175,000.00		141,855.00	143,909.50
	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/45 4.7	4.700	09/01/2045	
		640,000.00		583,962.90	565,286.40
TW1Q	12189LAX9	640,000.00		583,962.90	565,286.40
	BURLINGTN NORTH SANTA FE	SR UNSECURED 12/48 4.15	4.150	12/15/2048	
		440,000.00		369,718.80	352,695.20
TW1Q	12189LBD2	440,000.00		369,718.80	352,695.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
TW1Q	12189LBE0	BURLINGTN NORTH SANTA FE	SR UNSECURED 02/50 3.55	3.550 02/15/2050	
		150,000.00		109,332.00	108,387.00
		150,000.00		109,332.00	108,387.00
TW1Q	12189LBG5	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/51 3.3	3.300 09/15/2051	
		475,000.00		342,520.65	325,641.00
		475,000.00		342,520.65	325,641.00
TW1Q	12189LBH3	BURLINGTN NORTH SANTA FE	SR UNSECURED 06/52 2.875	2.875 06/15/2052	
		670,000.00		415,443.80	416,840.50
		670,000.00		415,443.80	416,840.50
TW1Q	12189LBL4	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/55 5.5	5.500 03/15/2055	
		675,000.00		677,132.00	663,072.75
		675,000.00		677,132.00	663,072.75
TW1Q	125523AK6	CIGNA GROUP/THE	COMPANY GUAR 12/48 4.9	4.900 12/15/2048	
		575,000.00		522,010.95	489,537.75
		575,000.00		522,010.95	489,537.75
TW1Q	125523BK5	CIGNA GROUP/THE	COMPANY GUAR 10/47 3.875	3.875 10/15/2047	
		1,370,000.00		1,058,640.35	997,880.60
		1,370,000.00		1,058,640.35	997,880.60
TW1Q	125523CD0	CIGNA GROUP/THE	COMPANY GUAR 11/41 6.125	6.125 11/15/2041	
		135,000.00		138,175.20	137,033.10
		135,000.00		138,175.20	137,033.10
TW1Q	125523CJ7	CIGNA GROUP/THE	SR UNSECURED 03/40 3.2	3.200 03/15/2040	
		1,515,000.00		1,140,226.60	1,110,601.05
		1,515,000.00		1,140,226.60	1,110,601.05
TW1Q	125523CW8	CIGNA GROUP/THE	SR UNSECURED 02/54 5.6	5.600 02/15/2054	
		1,585,000.00		1,532,255.77	1,484,447.60
		1,585,000.00		1,532,255.77	1,484,447.60
TW1Q	12572QAF2	CME GROUP INC	SR UNSECURED 09/43 5.3	5.300 09/15/2043	
		215,000.00		215,786.90	215,000.00
		215,000.00		215,786.90	215,000.00
TW1Q	126408HL0	CSX CORP	SR UNSECURED 03/68 4.65	4.650 03/01/2068	
		1,140,000.00		984,157.20	932,052.60
		1,140,000.00		984,157.20	932,052.60
TW1Q	133434AC4	CAMERON LNG LLC	SR SECURED 144A 01/38 3.402	3.402 01/15/2038	
		655,000.00		540,086.80	543,571.40
		655,000.00		540,086.80	543,571.40

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	CARGILL INC	SR UNSECURED 144A 04/52 4.375	4.375	04/22/2052	
		135,000.00		112,965.30	111,383.10
TW1Q	141781BX1	135,000.00		112,965.30	111,383.10
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/43 4.1	4.100	03/15/2043	
		270,000.00		211,469.40	220,533.30
TW1Q	144141DD7	270,000.00		211,469.40	220,533.30
	CASE WESTERN RESERVE UNI	UNSECURED 06/22 5.405	5.405	06/01/2122	
		935,000.00		876,928.95	872,831.85
TW1Q	14745XAA6	935,000.00		876,928.95	872,831.85
	CATERPILLAR INC	SR UNSECURED 08/42 3.803	3.803	08/15/2042	
		230,000.00		196,374.51	186,852.00
TW1Q	149123CB5	230,000.00		196,374.51	186,852.00
	CATERPILLAR INC	SR UNSECURED 05/44 4.3	4.300	05/15/2044	
		365,000.00		333,369.10	314,929.30
TW1Q	149123CD1	365,000.00		333,369.10	314,929.30
	CATERPILLAR INC	SR UNSECURED 09/49 3.25	3.250	09/19/2049	
		195,000.00		143,531.70	135,372.90
TW1Q	149123CF6	195,000.00		143,531.70	135,372.90
	CENTERPOINT ENER HOUSTON	GENL REF MOR 02/49 4.25	4.250	02/01/2049	
		205,000.00		171,757.99	165,375.55
TW1Q	15189XAT5	205,000.00		171,757.99	165,375.55
	CENTERPOINT ENER HOUSTON	GENL REF MOR 07/50 2.9	2.900	07/01/2050	
		150,000.00		96,778.50	93,940.50
TW1Q	15189XAU2	150,000.00		96,778.50	93,940.50
	CENTERPOINT ENER HOUSTON	1ST MORTGAGE 04/51 3.35	3.350	04/01/2051	
		280,000.00		204,080.80	191,867.20
TW1Q	15189XAW8	280,000.00		204,080.80	191,867.20
	CENTERPOINT ENER HOUSTON	1ST MORTGAGE 03/52 3.6	3.600	03/01/2052	
		535,000.00		401,135.42	382,102.35
TW1Q	15189XAY4	535,000.00		401,135.42	382,102.35
	CENTERPOINT ENER HOUSTON	GENL REF MOR 03/35 5.05	5.050	03/01/2035	
		620,000.00		617,972.60	605,324.60
TW1Q	15189XBF4	620,000.00		617,972.60	605,324.60
	CHEVRON CORP	SR UNSECURED 05/50 3.078	3.078	05/11/2050	
		251,000.00		173,807.29	166,001.36
TW1Q	166764CA6	251,000.00		173,807.29	166,001.36

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
TW1Q	171232AQ4	CHUBB CORP	COMPANY GUAR 05/37 6	6.000 05/11/2037	
		555,000.00		605,724.00	588,727.35
		555,000.00		605,724.00	588,727.35
TW1Q	171232AS0	CHUBB CORP	COMPANY GUAR 05/38 6.5	6.500 05/15/2038	
		375,000.00		424,319.10	413,643.75
		375,000.00		424,319.10	413,643.75
TW1Q	171239AJ5	CHUBB INA HOLDINGS LLC	COMPANY GUAR 12/61 3.05	3.050 12/15/2061	
		190,000.00		119,549.90	115,309.10
		190,000.00		119,549.90	115,309.10
TW1Q	171239AK2	CHUBB INA HOLDINGS LLC	COMPANY GUAR 03/34 5	5.000 03/15/2034	
		2,080,000.00		2,085,194.87	2,054,104.00
		2,080,000.00		2,085,194.87	2,054,104.00
TW1Q	17275RAD4	CISCO SYSTEMS INC	SR UNSECURED 02/39 5.9	5.900 02/15/2039	
		455,000.00		490,228.63	480,793.95
		455,000.00		490,228.63	480,793.95
TW1Q	17275RBU5	CISCO SYSTEMS INC	SR UNSECURED 02/54 5.3	5.300 02/26/2054	
		365,000.00		365,059.40	354,783.65
		365,000.00		365,059.40	354,783.65
TW1Q	17275RBV3	CISCO SYSTEMS INC	SR UNSECURED 02/64 5.35	5.350 02/26/2064	
		550,000.00		551,598.92	527,208.00
		550,000.00		551,598.92	527,208.00
TW1Q	172967AS0	CITIGROUP INC	SR UNSECURED 02/98 6.875	6.875 02/15/2098	
		45,000.00		48,780.45	50,329.80
		45,000.00		48,780.45	50,329.80
TW1Q	172967EW7	CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125 07/15/2039	
		460,000.00		586,365.70	567,713.60
		460,000.00		586,365.70	567,713.60
TW1Q	191216DQ0	COCA COLA CO/THE	SR UNSECURED 05/41 2.875	2.875 05/05/2041	
		435,000.00		329,247.44	316,044.90
		435,000.00		329,247.44	316,044.90
TW1Q	191216DT4	COCA COLA CO/THE	SR UNSECURED 05/64 5.4	5.400 05/13/2064	
		1,310,000.00		1,312,924.89	1,260,613.00
		1,310,000.00		1,312,924.89	1,260,613.00
TW1Q	191216DZ0	COCA COLA CO/THE	SR UNSECURED 01/55 5.2	5.200 01/14/2055	
		1,395,000.00		1,419,459.60	1,324,622.25
		1,395,000.00		1,419,459.60	1,324,622.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMCAST CORP	COMPANY GUAR 07/46 3.4	3.400	07/15/2046	
		295,000.00		216,650.95	207,146.05
TW1Q	20030NBU4	295,000.00		216,650.95	207,146.05
	COMCAST CORP	COMPANY GUAR 11/47 3.969	3.969	11/01/2047	
		1,980,000.00		1,577,976.42	1,500,404.40
TW1Q	20030NCC3	1,980,000.00		1,577,976.42	1,500,404.40
	COMCAST CORP	COMPANY GUAR 11/49 3.999	3.999	11/01/2049	
		895,000.00		719,867.45	676,816.90
TW1Q	20030NCE9	895,000.00		719,867.45	676,816.90
	COMCAST CORP	COMPANY GUAR 03/38 3.9	3.900	03/01/2038	
		115,000.00		99,534.80	96,683.95
TW1Q	20030NCJ8	115,000.00		99,534.80	96,683.95
	COMCAST CORP	COMPANY GUAR 03/48 4	4.000	03/01/2048	
		410,000.00		334,212.70	311,362.20
TW1Q	20030NCK5	410,000.00		334,212.70	311,362.20
	COMCAST CORP	COMPANY GUAR 10/38 4.6	4.600	10/15/2038	
		125,000.00		116,345.00	113,178.75
TW1Q	20030NCL3	125,000.00		116,345.00	113,178.75
	COMCAST CORP	COMPANY GUAR 10/58 4.95	4.950	10/15/2058	
		285,000.00		258,982.35	246,319.80
TW1Q	20030NCN9	285,000.00		258,982.35	246,319.80
	COMCAST CORP	COMPANY GUAR 11/39 3.25	3.250	11/01/2039	
		2,900,000.00		2,235,254.40	2,197,475.00
TW1Q	20030NCY5	2,900,000.00		2,235,254.40	2,197,475.00
	COMCAST CORP	COMPANY GUAR 01/51 2.8	2.800	01/15/2051	
		235,000.00		147,942.55	139,672.25
TW1Q	20030NDL2	235,000.00		147,942.55	139,672.25
	COMCAST CORP	COMPANY GUAR 11/51 2.887	2.887	11/01/2051	
		2,431,000.00		1,563,474.89	1,462,124.95
TW1Q	20030NDS7	2,431,000.00		1,563,474.89	1,462,124.95
	COMCAST CORP	COMPANY GUAR 11/56 2.937	2.937	11/01/2056	
		2,910,000.00		1,813,781.48	1,694,900.40
TW1Q	20030NDU2	2,910,000.00		1,813,781.48	1,694,900.40
	COMCAST CORP	COMPANY GUAR 05/53 5.35	5.350	05/15/2053	
		410,000.00		396,570.09	379,508.30
TW1Q	20030NEF4	410,000.00		396,570.09	379,508.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMCAST CORP	COMPANY GUAR 05/64 5.5	5.500	05/15/2064	
		2,150,000.00		2,129,809.24	2,005,133.00
TW1Q	20030NEG2	2,150,000.00		2,129,809.24	2,005,133.00
	COMMONSPIRIT HEALTH	SR SECURED 10/49 4.187	4.187	10/01/2049	
		1,190,000.00		932,269.40	931,198.80
TW1Q	20268JAC7	1,190,000.00		932,269.40	931,198.80
	COMMONSPIRIT HEALTH	SR SECURED 10/50 3.91	3.910	10/01/2050	
		1,663,000.00		1,249,884.22	1,223,901.48
TW1Q	20268JAG8	1,663,000.00		1,249,884.22	1,223,901.48
	COMMONSPIRIT HEALTH	SR SECURED 12/34 5.318	5.318	12/01/2034	
		1,415,000.00		1,414,677.24	1,396,194.65
TW1Q	20268JAS2	1,415,000.00		1,414,677.24	1,396,194.65
	COMMONWEALTH EDISON CO	1ST MORTGAGE 10/42 3.8	3.800	10/01/2042	
		95,000.00		72,909.65	74,845.75
TW1Q	202795JA9	95,000.00		72,909.65	74,845.75
	COMMONWEALTH EDISON CO	1ST MORTGAGE 08/43 4.6	4.600	08/15/2043	
		370,000.00		318,743.75	323,109.90
TW1Q	202795JB7	370,000.00		318,743.75	323,109.90
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/45 3.7	3.700	03/01/2045	
		1,010,000.00		776,969.85	770,609.80
TW1Q	202795JF8	1,010,000.00		776,969.85	770,609.80
	COMMONWEALTH EDISON CO	1ST MORTGAGE 11/45 4.35	4.350	11/15/2045	
		420,000.00		355,355.55	351,351.00
TW1Q	202795JG6	420,000.00		355,355.55	351,351.00
	COMMONWEALTH EDISON CO	1ST MORTGAGE 08/47 3.75	3.750	08/15/2047	
		870,000.00		661,754.35	649,428.90
TW1Q	202795JL5	870,000.00		661,754.35	649,428.90
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/49 4	4.000	03/01/2049	
		235,000.00		188,065.30	180,919.45
TW1Q	202795JP6	235,000.00		188,065.30	180,919.45
	COMMONWEALTH EDISON CO	1ST MORTGAGE 11/49 3.2	3.200	11/15/2049	
		560,000.00		384,003.25	371,588.00
TW1Q	202795JQ4	560,000.00		384,003.25	371,588.00
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/51 3.125	3.125	03/15/2051	
		305,000.00		202,718.75	197,551.55
TW1Q	202795JT8	305,000.00		202,718.75	197,551.55

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TW1Q	202795JU5	COMMONWEALTH EDISON CO 1ST MORTGAGE 09/51 2.75 765,000.00	2.750	09/01/2051 489,102.75	450,516.15
		765,000.00		489,102.75	450,516.15
TW1Q	202795KA7	COMMONWEALTH EDISON CO 1ST MORTGAGE 06/54 5.65 490,000.00	5.650	06/01/2054 487,235.20	483,130.20
		490,000.00		487,235.20	483,130.20
TW1Q	20826FAC0	CONOCOPHILLIPS COMPANY COMPANY GUAR 11/44 4.3 215,000.00	4.300	11/15/2044 182,797.19	179,785.15
		215,000.00		182,797.19	179,785.15
TW1Q	20826FBD7	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/62 4.025 430,000.00	4.025	03/15/2062 332,136.30	310,705.10
		430,000.00		332,136.30	310,705.10
TW1Q	20826FBE5	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3 402,000.00	5.300	05/15/2053 391,188.79	371,894.22
		402,000.00		391,188.79	371,894.22
TW1Q	20826FBG0	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5.55 655,000.00	5.550	03/15/2054 650,997.95	629,684.25
		655,000.00		650,997.95	629,684.25
TW1Q	20826FBH8	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7 874,000.00	5.700	09/15/2063 888,017.71	837,842.62
		874,000.00		888,017.71	837,842.62
TW1Q	20826FBM7	CONOCOPHILLIPS COMPANY COMPANY GUAR 01/55 5.5 300,000.00	5.500	01/15/2055 299,007.00	285,270.00
		300,000.00		299,007.00	285,270.00
TW1Q	20826FBN5	CONOCOPHILLIPS COMPANY COMPANY GUAR 01/65 5.65 80,000.00	5.650	01/15/2065 75,757.60	75,613.60
		80,000.00		75,757.60	75,613.60
TW1Q	209111EY5	CON EDISON CO OF NY INC SR UNSECURED 12/39 5.5 505,000.00	5.500	12/01/2039 492,835.65	499,162.20
		505,000.00		492,835.65	499,162.20
TW1Q	209111FC2	CON EDISON CO OF NY INC SR UNSECURED 03/43 3.95 415,000.00	3.950	03/01/2043 324,899.55	331,555.95
		415,000.00		324,899.55	331,555.95
TW1Q	209111FG3	CON EDISON CO OF NY INC SR UNSECURED 12/45 4.5 475,000.00	4.500	12/01/2045 404,184.48	402,562.50
		475,000.00		404,184.48	402,562.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CON EDISON CO OF NY INC	SR UNSECURED 06/46 3.85	3.850	06/15/2046	
		40,000.00		29,332.80	30,523.60
TW1Q	209111FH1	40,000.00		29,332.80	30,523.60
	CON EDISON CO OF NY INC	SR UNSECURED 06/47 3.875	3.875	06/15/2047	
		165,000.00		122,101.65	125,659.05
TW1Q	209111FL2	165,000.00		122,101.65	125,659.05
	CON EDISON CO OF NY INC	SR UNSECURED 11/57 4	4.000	11/15/2057	
		539,000.00		418,997.04	396,326.70
TW1Q	209111FN8	539,000.00		418,997.04	396,326.70
	CON EDISON CO OF NY INC	SR UNSECURED 05/58 4.5	4.500	05/15/2058	
		275,000.00		228,087.75	220,913.00
TW1Q	209111FQ1	275,000.00		228,087.75	220,913.00
	CON EDISON CO OF NY INC	SR UNSECURED 12/48 4.65	4.650	12/01/2048	
		225,000.00		190,007.50	192,233.25
TW1Q	209111FT5	225,000.00		190,007.50	192,233.25
	CON EDISON CO OF NY INC	SR UNSECURED 05/49 4.125	4.125	05/15/2049	
		835,000.00		682,554.05	656,552.15
TW1Q	209111FV0	835,000.00		682,554.05	656,552.15
	COOPERATIEVE RABOBANK UA	COMPANY GUAR 05/41 5.25	5.250	05/24/2041	
		850,000.00		839,086.00	824,551.00
TW1Q	21685WCJ4	850,000.00		839,086.00	824,551.00
	DH EUROPE FINANCE II	COMPANY GUAR 11/39 3.25	3.250	11/15/2039	
		2,075,000.00		1,655,908.10	1,616,425.00
TW1Q	23291KAJ4	2,075,000.00		1,655,908.10	1,616,425.00
	DTE ELECTRIC CO	GENL REF MOR 08/47 3.75	3.750	08/15/2047	
		180,000.00		138,706.20	135,482.40
TW1Q	23338VAG1	180,000.00		138,706.20	135,482.40
	DTE ELECTRIC CO	GENL REF MOR 05/48 4.05	4.050	05/15/2048	
		435,000.00		352,007.30	348,117.45
TW1Q	23338VAH9	435,000.00		352,007.30	348,117.45
	DTE ELECTRIC CO	1ST MORTGAGE 03/50 2.95	2.950	03/01/2050	
		105,000.00		66,120.60	68,205.90
TW1Q	23338VAL0	105,000.00		66,120.60	68,205.90
	DTE ELECTRIC CO	GENL REF MOR 04/51 3.25	3.250	04/01/2051	
		195,000.00		135,216.90	132,773.55
TW1Q	23338VAP1	195,000.00		135,216.90	132,773.55

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		TWDC ENTERPRISES 18 CORP	COMPANY GUAR 08/41 4.375	4.375 08/16/2041	
		545,000.00		477,899.60	470,449.45
TW1Q	25468PCP9	545,000.00		477,899.60	470,449.45
		TWDC ENTERPRISES 18 CORP	COMPANY GUAR 12/42 3.7	3.700 12/01/2042	
		440,000.00		357,212.00	344,955.60
TW1Q	25468PCX2	440,000.00		357,212.00	344,955.60
		WALT DISNEY COMPANY/THE	COMPANY GUAR 11/37 6.65	6.650 11/15/2037	
		480,000.00		559,334.40	535,272.00
TW1Q	254687EH5	480,000.00		559,334.40	535,272.00
		WALT DISNEY COMPANY/THE	COMPANY GUAR 10/43 5.4	5.400 10/01/2043	
		50,000.00		48,476.00	49,096.50
TW1Q	254687ET9	50,000.00		48,476.00	49,096.50
		WALT DISNEY COMPANY/THE	COMPANY GUAR 09/44 4.75	4.750 09/15/2044	
		500,000.00		462,420.60	447,620.00
TW1Q	254687EV4	500,000.00		462,420.60	447,620.00
		WALT DISNEY COMPANY/THE	COMPANY GUAR 10/45 4.95	4.950 10/15/2045	
		115,000.00		103,575.90	105,121.50
TW1Q	254687EX0	115,000.00		103,575.90	105,121.50
		WALT DISNEY COMPANY/THE	COMPANY GUAR 11/46 4.75	4.750 11/15/2046	
		180,000.00		161,114.40	159,841.80
TW1Q	254687FB7	180,000.00		161,114.40	159,841.80
		WALT DISNEY COMPANY/THE	COMPANY GUAR 09/49 2.75	2.750 09/01/2049	
		2,520,000.00		1,641,809.35	1,571,623.20
TW1Q	254687FM3	2,520,000.00		1,641,809.35	1,571,623.20
		WALT DISNEY COMPANY/THE	COMPANY GUAR 05/40 3.5	3.500 05/13/2040	
		1,200,000.00		962,534.75	962,280.00
TW1Q	254687FY7	1,200,000.00		962,534.75	962,280.00
		WALT DISNEY COMPANY/THE	COMPANY GUAR 01/51 3.6	3.600 01/13/2051	
		2,150,000.00		1,635,246.90	1,580,164.00
TW1Q	254687FZ4	2,150,000.00		1,635,246.90	1,580,164.00
		DUKE ENERGY INDIANA LLC	1ST MORTGAGE 08/38 6.35	6.350 08/15/2038	
		250,000.00		264,285.80	268,250.00
TW1Q	263901AA8	250,000.00		264,285.80	268,250.00
		DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/39 6.45	6.450 04/01/2039	
		485,000.00		523,635.40	523,635.10
TW1Q	263901AB6	485,000.00		523,635.40	523,635.10

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	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 07/43 4.9	4.900	07/15/2043	
		310,000.00		294,007.10	281,514.10
TW1Q	263901AF7	310,000.00		294,007.10	281,514.10
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 04/38 6.05	6.050	04/15/2038	
		270,000.00		280,627.20	283,734.90
TW1Q	26442CAE4	270,000.00		280,627.20	283,734.90
	DUKE ENERGY CAROLINAS	1ST REF MORT 09/42 4	4.000	09/30/2042	
		635,000.00		521,511.95	515,715.25
TW1Q	26442CAN4	635,000.00		521,511.95	515,715.25
	DUKE ENERGY CAROLINAS	1ST REF MORT 06/45 3.75	3.750	06/01/2045	
		235,000.00		183,408.10	179,831.40
TW1Q	26442CAP9	235,000.00		183,408.10	179,831.40
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 12/47 3.7	3.700	12/01/2047	
		520,000.00		389,662.30	385,002.80
TW1Q	26442CAT1	520,000.00		389,662.30	385,002.80
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 08/49 3.2	3.200	08/15/2049	
		200,000.00		142,546.00	133,268.00
TW1Q	26442CAZ7	200,000.00		142,546.00	133,268.00
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 04/51 3.45	3.450	04/15/2051	
		275,000.00		193,647.55	189,730.75
TW1Q	26442CBC7	275,000.00		193,647.55	189,730.75
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 03/52 3.55	3.550	03/15/2052	
		295,000.00		215,562.40	207,783.25
TW1Q	26442CBH6	295,000.00		215,562.40	207,783.25
	DUKE ENERGY OHIO INC	1ST MORTGAGE 06/46 3.7	3.700	06/15/2046	
		870,000.00		650,314.10	641,712.00
TW1Q	26442EAE0	870,000.00		650,314.10	641,712.00
	DUKE ENERGY OHIO INC	1ST MORTGAGE 04/53 5.65	5.650	04/01/2053	
		140,000.00		133,826.00	137,016.60
TW1Q	26442EAK6	140,000.00		133,826.00	137,016.60
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/44 4.375	4.375	03/30/2044	
		1,130,000.00		959,340.90	950,861.10
TW1Q	26442RAB7	1,130,000.00		959,340.90	950,861.10
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 12/44 4.15	4.150	12/01/2044	
		150,000.00		117,267.00	122,053.50
TW1Q	26442RAD3	150,000.00		117,267.00	122,053.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DUKE UNIVERSITY	UNSECURED 10/55 2.832	2.832	10/01/2055	
		865,000.00		598,286.05	537,260.15
TW1Q	26442TAH0	865,000.00		598,286.05	537,260.15
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 10/46 3.7	3.700	10/15/2046	
		480,000.00		361,076.35	355,771.20
TW1Q	26442UAC8	480,000.00		361,076.35	355,771.20
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 09/47 3.6	3.600	09/15/2047	
		535,000.00		397,757.65	389,164.35
TW1Q	26442UAE4	535,000.00		397,757.65	389,164.35
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 08/51 2.9	2.900	08/15/2051	
		200,000.00		127,294.00	123,608.00
TW1Q	26442UAM6	200,000.00		127,294.00	123,608.00
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/53 5.35	5.350	03/15/2053	
		385,000.00		384,333.95	364,571.90
TW1Q	26442UAR5	385,000.00		384,333.95	364,571.90
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 05/46 3.75	3.750	05/15/2046	
		365,000.00		277,754.30	272,147.65
TW1Q	26443TAA4	365,000.00		277,754.30	272,147.65
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 10/49 3.25	3.250	10/01/2049	
		715,000.00		492,190.05	479,750.70
TW1Q	26443TAB2	715,000.00		492,190.05	479,750.70
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/50 2.75	2.750	04/01/2050	
		780,000.00		474,915.75	471,112.20
TW1Q	26443TAC0	780,000.00		474,915.75	471,112.20
	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/53 5.4	5.400	04/01/2053	
		385,000.00		368,347.97	364,675.85
TW1Q	26443TAD8	385,000.00		368,347.97	364,675.85
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 10/46 3.4	3.400	10/01/2046	
		605,000.00		434,169.85	428,509.40
TW1Q	26444HAA9	605,000.00		434,169.85	428,509.40
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 07/48 4.2	4.200	07/15/2048	
		1,380,000.00		1,140,053.60	1,104,607.20
TW1Q	26444HAF8	1,380,000.00		1,140,053.60	1,104,607.20
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/52 5.95	5.950	11/15/2052	
		1,022,000.00		1,081,773.05	1,038,229.36
TW1Q	26444HAN1	1,022,000.00		1,081,773.05	1,038,229.36

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EOG RESOURCES INC	SR UNSECURED 01/36 5.1	5.100	01/15/2036	
		75,000.00		70,238.25	73,152.00
TW1Q	26875PAQ4	75,000.00		70,238.25	73,152.00
	EOG RESOURCES INC	SR UNSECURED 04/50 4.95	4.950	04/15/2050	
		495,000.00		455,126.10	440,154.00
TW1Q	26875PAT8	495,000.00		455,126.10	440,154.00
	EOG RESOURCES INC	SR UNSECURED 12/54 5.65	5.650	12/01/2054	
		720,000.00		725,468.20	705,067.20
TW1Q	26875PAW1	720,000.00		725,468.20	705,067.20
	ERP OPERATING LP	SR UNSECURED 08/47 4	4.000	08/01/2047	
		145,000.00		105,294.65	112,563.50
TW1Q	26884ABH5	145,000.00		105,294.65	112,563.50
	EASTERN ENERGY GAS	SR UNSECURED 10/54 5.65	5.650	10/15/2054	
		225,000.00		224,835.75	212,208.75
TW1Q	27636AAA0	225,000.00		224,835.75	212,208.75
	ECOLAB INC	SR UNSECURED 08/55 2.75	2.750	08/18/2055	
		1,180,000.00		745,458.90	692,660.00
TW1Q	278865BJ8	1,180,000.00		745,458.90	692,660.00
	EMERSON ELECTRIC CO	SR UNSECURED 12/51 2.8	2.800	12/21/2051	
		230,000.00		151,696.50	142,066.40
TW1Q	291011BS2	230,000.00		151,696.50	142,066.40
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 06/41 3.1	3.100	06/15/2041	
		1,065,000.00		771,619.93	763,913.85
TW1Q	29364WBJ6	1,065,000.00		771,619.93	763,913.85
	ENTERGY TEXAS INC	1ST MORTGAGE 03/39 4.5	4.500	03/30/2039	
		515,000.00		455,354.85	456,784.40
TW1Q	29365TAH7	515,000.00		455,354.85	456,784.40
	ENTERGY TEXAS INC	1ST MORTGAGE 09/49 3.55	3.550	09/30/2049	
		60,000.00		40,858.80	42,191.40
TW1Q	29365TAJ3	60,000.00		40,858.80	42,191.40
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 04/49 4.2	4.200	04/01/2049	
		140,000.00		113,216.60	111,003.20
TW1Q	29366MAA6	140,000.00		113,216.60	111,003.20
	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/51 2.65	2.650	06/15/2051	
		785,000.00		480,608.10	462,938.05
TW1Q	29366MAB4	785,000.00		480,608.10	462,938.05

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
TW1Q	29366MAC2	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/52 3.35	3.350 06/15/2052	
		125,000.00		81,481.25	83,720.00
		125,000.00		81,481.25	83,720.00
TW1Q	29366WAA4	ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 06/49 3.85	3.850 06/01/2049	
		495,000.00		374,150.85	367,760.25
		495,000.00		374,150.85	367,760.25
TW1Q	29366WAE6	ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 06/54 5.85	5.850 06/01/2054	
		180,000.00		179,917.20	181,463.40
		180,000.00		179,917.20	181,463.40
TW1Q	29379VAM5	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 04/38 7.55	7.550 04/15/2038	
		210,000.00		243,102.30	245,872.20
		210,000.00		243,102.30	245,872.20
TW1Q	29379VAQ6	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 09/40 6.45	6.450 09/01/2040	
		450,000.00		499,513.87	484,317.00
		450,000.00		499,513.87	484,317.00
TW1Q	29379VAV5	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/42 5.7	5.700 02/15/2042	
		40,000.00		41,553.20	39,951.20
		40,000.00		41,553.20	39,951.20
TW1Q	29379VAW3	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 08/42 4.85	4.850 08/15/2042	
		710,000.00		649,273.85	640,945.40
		710,000.00		649,273.85	640,945.40
TW1Q	29379VAY9	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/43 4.45	4.450 02/15/2043	
		330,000.00		279,219.60	281,282.10
		330,000.00		279,219.60	281,282.10
TW1Q	29379VB11	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 05/46 4.9	4.900 05/15/2046	
		43,000.00		38,162.93	38,237.75
		43,000.00		38,162.93	38,237.75
TW1Q	29379VBQ5	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/48 4.25	4.250 02/15/2048	
		1,114,000.00		948,366.32	893,728.78
		1,114,000.00		948,366.32	893,728.78
TW1Q	293791AP4	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 10/34 6.65	6.650 10/15/2034	
		70,000.00		75,884.90	76,106.10
		70,000.00		75,884.90	76,106.10
TW1Q	29446MAC6	EQUINOR ASA	COMPANY GUAR 11/49 3.25	3.250 11/18/2049	
		880,000.00		632,511.71	601,374.40
		880,000.00		632,511.71	601,374.40

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	EQUINOR ASA	COMPANY GUAR 04/40 3.625	3.625	04/06/2040	
		185,000.00		146,599.55	149,467.05
TW1Q	29446MAG7	185,000.00		146,599.55	149,467.05
	EQUINOR ASA	COMPANY GUAR 04/50 3.7	3.700	04/06/2050	
		185,000.00		144,655.20	136,977.70
TW1Q	29446MAH5	185,000.00		144,655.20	136,977.70
	ESTEE LAUDER CO INC	SR UNSECURED 06/45 4.375	4.375	06/15/2045	
		200,000.00		178,506.00	163,566.00
TW1Q	29736RAG5	200,000.00		178,506.00	163,566.00
	EXXON MOBIL CORPORATION	SR UNSECURED 03/45 3.567	3.567	03/06/2045	
		605,000.00		475,949.23	454,772.45
TW1Q	30231GAN2	605,000.00		475,949.23	454,772.45
	EXXON MOBIL CORPORATION	SR UNSECURED 03/46 4.114	4.114	03/01/2046	
		260,000.00		220,108.74	210,888.60
TW1Q	30231GAW2	260,000.00		220,108.74	210,888.60
	EXXON MOBIL CORPORATION	SR UNSECURED 08/39 2.995	2.995	08/16/2039	
		1,005,000.00		777,312.65	760,081.50
TW1Q	30231GAY8	1,005,000.00		777,312.65	760,081.50
	EXXON MOBIL CORPORATION	SR UNSECURED 03/50 4.327	4.327	03/19/2050	
		1,205,000.00		1,057,213.70	990,979.95
TW1Q	30231GBG6	1,205,000.00		1,057,213.70	990,979.95
	EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452	3.452	04/15/2051	
		2,374,000.00		1,749,353.62	1,664,150.26
TW1Q	30231GBM3	2,374,000.00		1,749,353.62	1,664,150.26
	META PLATFORMS INC	SR UNSECURED 08/62 4.65	4.650	08/15/2062	
		2,710,000.00		2,365,897.47	2,299,895.70
TW1Q	30303M8K1	2,710,000.00		2,365,897.47	2,299,895.70
	META PLATFORMS INC	SR UNSECURED 05/63 5.75	5.750	05/15/2063	
		1,485,000.00		1,546,461.33	1,499,478.75
TW1Q	30303M8R6	1,485,000.00		1,546,461.33	1,499,478.75
	META PLATFORMS INC	SR UNSECURED 08/54 5.4	5.400	08/15/2054	
		355,000.00		355,832.65	343,771.35
TW1Q	30303M8V7	355,000.00		355,832.65	343,771.35
	META PLATFORMS INC	SR UNSECURED 08/64 5.55	5.550	08/15/2064	
		2,680,000.00		2,708,905.70	2,612,544.40
TW1Q	30303M8W5	2,680,000.00		2,708,905.70	2,612,544.40

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TW1Q	341081ET0	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/35 4.95	4.950 06/01/2035	
			110,000.00	104,540.70	107,009.10
			110,000.00	104,540.70	107,009.10
TW1Q	341081FB8	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 04/39 5.96	5.960 04/01/2039	
			110,000.00	119,336.80	115,035.80
			110,000.00	119,336.80	115,035.80
TW1Q	341081FD4	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 02/41 5.25	5.250 02/01/2041	
			115,000.00	109,354.65	111,517.80
			115,000.00	109,354.65	111,517.80
TW1Q	341081FL6	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 10/44 4.05	4.050 10/01/2044	
			70,000.00	55,822.20	57,015.70
			70,000.00	55,822.20	57,015.70
TW1Q	341081FP7	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/47 3.7	3.700 12/01/2047	
			1,305,000.00	994,719.20	978,384.60
			1,305,000.00	994,719.20	978,384.60
TW1Q	341081FQ5	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/48 3.95	3.950 03/01/2048	
			305,000.00	241,980.90	239,443.30
			305,000.00	241,980.90	239,443.30
TW1Q	341081FR3	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/48 4.125	4.125 06/01/2048	
			520,000.00	449,586.60	415,896.00
			520,000.00	449,586.60	415,896.00
TW1Q	341081FX0	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 10/49 3.15	3.150 10/01/2049	
			135,000.00	89,394.30	90,996.75
			135,000.00	89,394.30	90,996.75
TW1Q	341081GV3	FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/54 5.6	5.600 06/15/2054	
			1,595,000.00	1,657,788.21	1,591,459.10
			1,595,000.00	1,657,788.21	1,591,459.10
TW1Q	341099CR8	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/42 3.85	3.850 11/15/2042	
			255,000.00	198,538.50	200,651.85
			255,000.00	198,538.50	200,651.85
TW1Q	34531XAC8	FORD FOUNDATION/THE	UNSECURED 06/70 2.815	2.815 06/01/2070	
			115,000.00	64,046.95	64,619.65
			115,000.00	64,046.95	64,619.65
TW1Q	35561RAA5	FRED HUTCH CNCR CTR	SR UNSECURED 01/52 4.966	4.966 01/01/2052	
			295,000.00	266,647.55	270,473.70
			295,000.00	266,647.55	270,473.70

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	GEORGIA POWER CO	SR UNSECURED 03/42 4.3	4.300	03/15/2042	
		95,000.00		77,553.25	80,780.40
TW1Q	373334JW2	95,000.00		77,553.25	80,780.40
	GEORGIA POWER CO	SR UNSECURED 03/51 3.25	3.250	03/15/2051	
		780,000.00		535,648.80	525,766.80
TW1Q	373334KP5	780,000.00		535,648.80	525,766.80
	GILEAD SCIENCES INC	SR UNSECURED 03/46 4.75	4.750	03/01/2046	
		255,000.00		230,124.75	224,675.40
TW1Q	375558BD4	255,000.00		230,124.75	224,675.40
	GILEAD SCIENCES INC	SR UNSECURED 03/47 4.15	4.150	03/01/2047	
		250,000.00		202,835.26	199,825.00
TW1Q	375558BK8	250,000.00		202,835.26	199,825.00
	GLAXOSMITHKLINE CAP INC	COMPANY GUAR 05/38 6.375	6.375	05/15/2038	
		1,290,000.00		1,445,938.37	1,398,179.40
TW1Q	377372AE7	1,290,000.00		1,445,938.37	1,398,179.40
	GOLDMAN SACHS GROUP INC	SR UNSECURED 11/45 VAR	1.000	11/19/2045	
		885,000.00		888,274.50	854,697.60
TW1Q	38141GB86	885,000.00		888,274.50	854,697.60
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/41 6.25	6.250	02/01/2041	
		585,000.00		624,565.95	615,811.95
TW1Q	38141GGM0	585,000.00		624,565.95	615,811.95
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/45 4.75	4.750	10/21/2045	
		290,000.00		270,201.70	256,623.90
TW1Q	38141GVS0	290,000.00		270,201.70	256,623.90
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		2,015,000.00		1,489,630.39	1,468,370.80
TW1Q	38141GYC2	2,015,000.00		1,489,630.39	1,468,370.80
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/42 VAR	1.000	07/21/2042	
		650,000.00		459,017.35	451,626.50
TW1Q	38141GYK4	650,000.00		459,017.35	451,626.50
	HERSHEY COMPANY	SR UNSECURED 08/46 3.375	3.375	08/15/2046	
		335,000.00		249,947.06	241,340.70
TW1Q	427866AW8	335,000.00		249,947.06	241,340.70
	HOME DEPOT INC	SR UNSECURED 04/43 4.2	4.200	04/01/2043	
		1,560,000.00		1,355,844.40	1,319,292.00
TW1Q	437076BA9	1,560,000.00		1,355,844.40	1,319,292.00

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	HOME DEPOT INC	SR UNSECURED 03/45 4.4	4.400	03/15/2045	
		165,000.00		141,873.60	140,924.85
TW1Q	437076BF8	165,000.00		141,873.60	140,924.85
	HOME DEPOT INC	SR UNSECURED 06/47 3.9	3.900	06/15/2047	
		710,000.00		579,907.40	555,454.30
TW1Q	437076BS0	710,000.00		579,907.40	555,454.30
	HOME DEPOT INC	SR UNSECURED 12/48 4.5	4.500	12/06/2048	
		140,000.00		120,621.20	119,588.00
TW1Q	437076BX9	140,000.00		120,621.20	119,588.00
	HOME DEPOT INC	SR UNSECURED 12/49 3.125	3.125	12/15/2049	
		1,155,000.00		810,549.09	773,203.20
TW1Q	437076BZ4	1,155,000.00		810,549.09	773,203.20
	HOME DEPOT INC	SR UNSECURED 04/50 3.35	3.350	04/15/2050	
		260,000.00		196,965.60	181,259.00
TW1Q	437076CD2	260,000.00		196,965.60	181,259.00
	HOME DEPOT INC	SR UNSECURED 03/51 2.375	2.375	03/15/2051	
		525,000.00		312,021.05	297,050.25
TW1Q	437076CG5	525,000.00		312,021.05	297,050.25
	HOME DEPOT INC	SR UNSECURED 09/52 4.95	4.950	09/15/2052	
		360,000.00		364,719.60	327,751.20
TW1Q	437076CT7	360,000.00		364,719.60	327,751.20
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/35 5	5.000	03/01/2035	
		425,000.00		425,987.33	416,478.75
TW1Q	438516CS3	425,000.00		425,987.33	416,478.75
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/54 5.25	5.250	03/01/2054	
		575,000.00		554,131.50	538,476.00
TW1Q	438516CT1	575,000.00		554,131.50	538,476.00
	HORMEL FOODS CORP	SR UNSECURED 06/51 3.05	3.050	06/03/2051	
		780,000.00		516,044.05	506,906.40
TW1Q	440452AJ9	780,000.00		516,044.05	506,906.40
	IBM INTERNAT CAPITAL	COMPANY GUAR 02/44 5.25	5.250	02/05/2044	
		300,000.00		292,137.00	283,971.00
TW1Q	449276AF1	300,000.00		292,137.00	283,971.00
	IBM INTERNAT CAPITAL	COMPANY GUAR 02/54 5.3	5.300	02/05/2054	
		1,420,000.00		1,387,813.80	1,308,217.60
TW1Q	449276AG9	1,420,000.00		1,387,813.80	1,308,217.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INDIANA MICHIGAN POWER	SR UNSECURED 05/51 3.25	3.250	05/01/2051	
		560,000.00		380,191.55	367,813.60
TW1Q	454889AU0	560,000.00		380,191.55	367,813.60
	INDIANA UNIV HEALTH INC	UNSECURED 11/51 2.852	2.852	11/01/2051	
		505,000.00		339,875.10	316,140.10
TW1Q	455170AB6	505,000.00		339,875.10	316,140.10
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/50 3	3.000	06/15/2050	
		1,300,000.00		886,901.44	828,797.19
TW1Q	45866FAL8	1,300,000.00		886,901.44	828,797.19
	INTERCONTINENTALEXCHANGE	SR UNSECURED 09/40 2.65	2.650	09/15/2040	
		1,070,000.00		755,208.59	744,148.19
TW1Q	45866FAP9	1,070,000.00		755,208.59	744,148.19
	INTERCONTINENTALEXCHANGE	SR UNSECURED 06/62 5.2	5.200	06/15/2062	
		390,000.00		383,385.30	353,132.75
TW1Q	45866FAY0	390,000.00		383,385.30	353,132.75
	IBM CORP	SR UNSECURED 12/96 7.125	7.125	12/01/2096	
		45,000.00		51,777.45	54,750.60
TW1Q	459200AP6	45,000.00		51,777.45	54,750.60
	IBM CORP	SR UNSECURED 06/42 4	4.000	06/20/2042	
		815,000.00		669,046.20	665,912.05
TW1Q	459200HF1	815,000.00		669,046.20	665,912.05
	IBM CORP	SR UNSECURED 05/39 4.15	4.150	05/15/2039	
		300,000.00		252,888.00	258,096.00
TW1Q	459200KB6	300,000.00		252,888.00	258,096.00
	IBM CORP	SR UNSECURED 05/40 2.85	2.850	05/15/2040	
		1,145,000.00		823,676.05	815,663.65
TW1Q	459200KK6	1,145,000.00		823,676.05	815,663.65
	IBM CORP	SR UNSECURED 02/52 3.43	3.430	02/09/2052	
		985,000.00		702,288.95	671,671.50
TW1Q	459200KP5	985,000.00		702,288.95	671,671.50
	INTERSTATE POWER + LIGHT	SR UNSECURED 09/46 3.7	3.700	09/15/2046	
		955,000.00		705,530.45	707,884.20
TW1Q	461070AN4	955,000.00		705,530.45	707,884.20
	INTERSTATE POWER + LIGHT	SR UNSECURED 09/34 4.95	4.950	09/30/2034	
		225,000.00		224,532.00	216,308.25
TW1Q	461070AV6	225,000.00		224,532.00	216,308.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INTERSTATE POWER + LIGHT	SR UNSECURED 09/54 5.45	5.450	09/30/2054	
		145,000.00		146,400.70	137,152.60
TW1Q	461070AW4	145,000.00		146,400.70	137,152.60
	INTUIT INC	SR UNSECURED 09/53 5.5	5.500	09/15/2053	
		490,000.00		501,275.80	479,798.20
TW1Q	46124HAH9	490,000.00		501,275.80	479,798.20
	JPMORGAN CHASE + CO	SR UNSECURED 10/40 5.5	5.500	10/15/2040	
		615,000.00		628,986.45	611,925.00
TW1Q	46625HHV5	615,000.00		628,986.45	611,925.00
	JPMORGAN CHASE + CO	SR UNSECURED 07/41 5.6	5.600	07/15/2041	
		1,035,000.00		1,069,411.20	1,044,894.60
TW1Q	46625HJB7	1,035,000.00		1,069,411.20	1,044,894.60
	JPMORGAN CHASE + CO	SR UNSECURED 02/48 VAR	1.000	02/22/2048	
		210,000.00		171,735.90	173,873.70
TW1Q	46647PAA4	210,000.00		171,735.90	173,873.70
	JPMORGAN CHASE + CO	SR UNSECURED 07/48 VAR	1.000	07/24/2048	
		1,120,000.00		906,905.35	883,523.20
TW1Q	46647PAK2	1,120,000.00		906,905.35	883,523.20
	JPMORGAN CHASE + CO	SR UNSECURED 11/48 VAR	1.000	11/15/2048	
		3,195,000.00		2,566,029.80	2,498,234.40
TW1Q	46647PAL0	3,195,000.00		2,566,029.80	2,498,234.40
	JPMORGAN CHASE + CO	SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		2,110,000.00		1,677,910.31	1,625,565.10
TW1Q	46647PAN6	2,110,000.00		1,677,910.31	1,625,565.10
	JPMORGAN CHASE + CO	SR UNSECURED 04/41 VAR	1.000	04/22/2041	
		2,455,000.00		1,845,509.92	1,819,940.60
TW1Q	46647PBM7	2,455,000.00		1,845,509.92	1,819,940.60
	JPMORGAN CHASE + CO	SR UNSECURED 11/41 VAR	1.000	11/19/2041	
		4,070,000.00		2,774,392.65	2,749,692.00
TW1Q	46647PBV7	4,070,000.00		2,774,392.65	2,749,692.00
	JPMORGAN CHASE + CO	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		1,580,000.00		1,199,591.80	1,160,130.80
TW1Q	46647PCD6	1,580,000.00		1,199,591.80	1,160,130.80
	JPMORGAN CHASE + CO	SR UNSECURED 11/45 VAR	1.000	11/29/2045	
		1,790,000.00		1,791,595.30	1,747,308.50
TW1Q	46647PES1	1,790,000.00		1,791,595.30	1,747,308.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
TW1Q	478160AT1	JOHNSON + JOHNSON	SR UNSECURED 07/38 5.85	5.850 07/15/2038	
		70,000.00		75,762.40	74,670.40
		70,000.00		75,762.40	74,670.40
TW1Q	478160BU7	JOHNSON + JOHNSON	SR UNSECURED 03/36 3.55	3.550 03/01/2036	
		575,000.00		516,468.94	502,107.25
		575,000.00		516,468.94	502,107.25
TW1Q	478160BV5	JOHNSON + JOHNSON	SR UNSECURED 03/46 3.7	3.700 03/01/2046	
		66,000.00		54,970.45	52,174.98
		66,000.00		54,970.45	52,174.98
TW1Q	478160CF9	JOHNSON + JOHNSON	SR UNSECURED 03/37 3.625	3.625 03/03/2037	
		985,000.00		879,993.40	854,024.55
		985,000.00		879,993.40	854,024.55
TW1Q	478160CG7	JOHNSON + JOHNSON	SR UNSECURED 03/47 3.75	3.750 03/03/2047	
		936,000.00		784,356.94	737,334.00
		936,000.00		784,356.94	737,334.00
TW1Q	478160CL6	JOHNSON + JOHNSON	SR UNSECURED 01/38 3.4	3.400 01/15/2038	
		335,000.00		280,867.35	280,150.45
		335,000.00		280,867.35	280,150.45
TW1Q	478160CR3	JOHNSON + JOHNSON	SR UNSECURED 09/40 2.1	2.100 09/01/2040	
		400,000.00		272,185.03	265,844.00
		400,000.00		272,185.03	265,844.00
TW1Q	479281AA5	JOHNSONVILLE AERO COMBST	SR SECURED 10/54 5.078	5.078 10/01/2054	
		810,000.00		810,000.00	780,888.60
		810,000.00		810,000.00	780,888.60
TW1Q	48126BAA1	JPMORGAN CHASE + CO	SR UNSECURED 01/42 5.4	5.400 01/06/2042	
		695,000.00		686,508.15	685,812.10
		695,000.00		686,508.15	685,812.10
TW1Q	482480AH3	KLA CORP	SR UNSECURED 03/49 5	5.000 03/15/2049	
		50,000.00		45,642.50	45,993.00
		50,000.00		45,642.50	45,993.00
TW1Q	482480AJ9	KLA CORP	SR UNSECURED 03/50 3.3	3.300 03/01/2050	
		780,000.00		562,293.70	538,730.40
		780,000.00		562,293.70	538,730.40
TW1Q	482480AN0	KLA CORP	SR UNSECURED 07/62 5.25	5.250 07/15/2062	
		865,000.00		849,219.92	809,864.90
		865,000.00		849,219.92	809,864.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KAISER FOUNDATION HOSPIT	COMPANY GUAR 05/47 4.15	4.150	05/01/2047	
		535,000.00		460,036.70	436,399.50
TW1Q	48305QAD5	535,000.00		460,036.70	436,399.50
	KAISER FOUNDATION HOSPIT	UNSECURED 06/41 2.81	2.810	06/01/2041	
		590,000.00		420,476.30	417,366.00
TW1Q	48305QAF0	590,000.00		420,476.30	417,366.00
	KAISER FOUNDATION HOSPIT	UNSECURED 06/51 3.002	3.002	06/01/2051	
		1,565,000.00		1,055,934.55	1,016,655.30
TW1Q	48305QAG8	1,565,000.00		1,055,934.55	1,016,655.30
	EVERGY METRO	MORTGAGE 10/41 5.3	5.300	10/01/2041	
		430,000.00		416,222.05	406,896.10
TW1Q	485134BM1	430,000.00		416,222.05	406,896.10
	KENTUCKY UTILITIES CO	1ST MORTGAGE 10/45 4.375	4.375	10/01/2045	
		835,000.00		688,074.10	691,739.05
TW1Q	491674BL0	835,000.00		688,074.10	691,739.05
	KENTUCKY UTILITIES CO	1ST MORTGAGE 06/50 3.3	3.300	06/01/2050	
		420,000.00		288,663.90	282,802.80
TW1Q	491674BM8	420,000.00		288,663.90	282,802.80
	KENVUE INC	COMPANY GUAR 03/43 5.1	5.100	03/22/2043	
		130,000.00		123,744.40	124,676.50
TW1Q	49177JAM4	130,000.00		123,744.40	124,676.50
	KENVUE INC	COMPANY GUAR 03/53 5.05	5.050	03/22/2053	
		470,000.00		470,782.86	435,605.40
TW1Q	49177JAP7	470,000.00		470,782.86	435,605.40
	KENVUE INC	COMPANY GUAR 03/63 5.2	5.200	03/22/2063	
		1,280,000.00		1,239,538.65	1,182,374.40
TW1Q	49177JAR3	1,280,000.00		1,239,538.65	1,182,374.40
	KIMBERLY CLARK CORP	SR UNSECURED 08/37 6.625	6.625	08/01/2037	
		555,000.00		652,119.45	627,261.00
TW1Q	494368BC6	555,000.00		652,119.45	627,261.00
	KIMBERLY CLARK CORP	SR UNSECURED 05/47 3.9	3.900	05/04/2047	
		100,000.00		76,850.00	78,079.00
TW1Q	494368BW2	100,000.00		76,850.00	78,079.00
	LAM RESEARCH CORP	SR UNSECURED 03/49 4.875	4.875	03/15/2049	
		530,000.00		481,101.10	475,775.70
TW1Q	512807AT5	530,000.00		481,101.10	475,775.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
TW1Q	532457BJ6	ELI LILLY + CO	SR UNSECURED 03/45 3.7	3.700 03/01/2045	
		290,000.00		235,509.00	228,621.50
		290,000.00		235,509.00	228,621.50
TW1Q	532457CG1	ELI LILLY + CO	SR UNSECURED 02/53 4.875	4.875 02/27/2053	
		925,000.00		947,599.70	837,402.50
		925,000.00		947,599.70	837,402.50
TW1Q	532457CM8	ELI LILLY + CO	SR UNSECURED 02/54 5	5.000 02/09/2054	
		2,660,000.00		2,605,873.74	2,444,566.60
		2,660,000.00		2,605,873.74	2,444,566.60
TW1Q	532457CN6	ELI LILLY + CO	SR UNSECURED 02/64 5.1	5.100 02/09/2064	
		1,225,000.00		1,213,556.02	1,119,380.50
		1,225,000.00		1,213,556.02	1,119,380.50
TW1Q	532457CS5	ELI LILLY + CO	SR UNSECURED 08/54 5.05	5.050 08/14/2054	
		1,560,000.00		1,558,357.18	1,445,043.60
		1,560,000.00		1,558,357.18	1,445,043.60
TW1Q	532457CT3	ELI LILLY + CO	SR UNSECURED 08/64 5.2	5.200 08/14/2064	
		210,000.00		209,928.60	195,516.30
		210,000.00		209,928.60	195,516.30
TW1Q	539830BB4	LOCKHEED MARTIN CORP	SR UNSECURED 12/42 4.07	4.070 12/15/2042	
		1,850,000.00		1,626,869.05	1,541,808.50
		1,850,000.00		1,626,869.05	1,541,808.50
TW1Q	539830BD0	LOCKHEED MARTIN CORP	SR UNSECURED 03/45 3.8	3.800 03/01/2045	
		685,000.00		552,949.95	539,896.45
		685,000.00		552,949.95	539,896.45
TW1Q	539830BL2	LOCKHEED MARTIN CORP	SR UNSECURED 05/46 4.7	4.700 05/15/2046	
		1,120,000.00		1,035,755.82	1,000,776.00
		1,120,000.00		1,035,755.82	1,000,776.00
TW1Q	539830BN8	LOCKHEED MARTIN CORP	SR UNSECURED 09/52 4.09	4.090 09/15/2052	
		405,000.00		337,309.18	320,355.00
		405,000.00		337,309.18	320,355.00
TW1Q	539830BQ1	LOCKHEED MARTIN CORP	SR UNSECURED 06/50 2.8	2.800 06/15/2050	
		943,000.00		619,760.98	590,242.56
		943,000.00		619,760.98	590,242.56
TW1Q	539830BS7	LOCKHEED MARTIN CORP	SR UNSECURED 06/53 4.15	4.150 06/15/2053	
		190,000.00		154,411.10	151,832.80
		190,000.00		154,411.10	151,832.80

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	LOCKHEED MARTIN CORP	SR UNSECURED 02/55 5.2	5.200	02/15/2055	
		380,000.00		377,910.53	357,960.00
TW1Q	539830CB3	380,000.00		377,910.53	357,960.00
	LOCKHEED MARTIN CORP	SR UNSECURED 12/31 4.7	4.700	12/15/2031	
		605,000.00		604,637.00	595,447.05
TW1Q	539830CG2	605,000.00		604,637.00	595,447.05
	LOUISVILLE GAS + ELEC	1ST MORTGAGE 04/49 4.25	4.250	04/01/2049	
		455,000.00		368,175.50	361,479.30
TW1Q	546676AY3	455,000.00		368,175.50	361,479.30
	MARSH + MCLENNAN COS INC	SR UNSECURED 01/47 4.35	4.350	01/30/2047	
		165,000.00		141,946.37	137,812.95
TW1Q	571748BC5	165,000.00		141,946.37	137,812.95
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/48 4.2	4.200	03/01/2048	
		355,000.00		292,491.60	287,581.95
TW1Q	571748BD3	355,000.00		292,491.60	287,581.95
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/49 4.9	4.900	03/15/2049	
		530,000.00		493,124.70	474,540.80
TW1Q	571748BJ0	530,000.00		493,124.70	474,540.80
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/53 5.45	5.450	03/15/2053	
		275,000.00		281,303.00	265,520.75
TW1Q	571748BT8	275,000.00		281,303.00	265,520.75
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/35 5	5.000	03/15/2035	
		2,415,000.00		2,410,894.50	2,357,233.20
TW1Q	571748CC4	2,415,000.00		2,410,894.50	2,357,233.20
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/55 5.4	5.400	03/15/2055	
		995,000.00		990,214.05	952,792.10
TW1Q	571748CD2	995,000.00		990,214.05	952,792.10
	MASS INSTITUTE OF TECH	SR UNSECURED 07/50 2.989	2.989	07/01/2050	
		675,000.00		493,830.00	453,735.00
TW1Q	575718AG6	675,000.00		493,830.00	453,735.00
	MASS INSTITUTE OF TECH	UNSECURED 07/51 2.294	2.294	07/01/2051	
		205,000.00		122,227.15	117,739.70
TW1Q	575718AH4	205,000.00		122,227.15	117,739.70
	MASS INSTITUTE OF TECH	UNSECURED 04/52 3.067	3.067	04/01/2052	
		190,000.00		138,168.00	127,531.80
TW1Q	575718AJ0	190,000.00		138,168.00	127,531.80

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	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 04/50 3.375	3.375	04/15/2050	
		6,000.00		3,976.74	4,005.42
TW1Q	575767AQ1	6,000.00		3,976.74	4,005.42
	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 12/52 5.672	5.672	12/01/2052	
		75,000.00		70,734.00	71,694.75
TW1Q	575767AT5	75,000.00		70,734.00	71,694.75
	MASTERCARD INC	SR UNSECURED 06/49 3.65	3.650	06/01/2049	
		1,375,000.00		1,107,024.75	1,037,300.00
TW1Q	57636QAL8	1,375,000.00		1,107,024.75	1,037,300.00
	MASTERCARD INC	SR UNSECURED 05/34 4.875	4.875	05/09/2034	
		160,000.00		158,304.00	157,521.60
TW1Q	57636QAZ7	160,000.00		158,304.00	157,521.60
	MASTERCARD INC	SR UNSECURED 01/35 4.55	4.550	01/15/2035	
		1,195,000.00		1,194,542.23	1,145,120.70
TW1Q	57636QBC7	1,195,000.00		1,194,542.23	1,145,120.70
	MERCK + CO INC	SR UNSECURED 02/45 3.7	3.700	02/10/2045	
		340,000.00		271,405.30	263,302.80
TW1Q	58933YAT2	340,000.00		271,405.30	263,302.80
	MERCK + CO INC	SR UNSECURED 03/39 3.9	3.900	03/07/2039	
		700,000.00		615,501.60	592,508.00
TW1Q	58933YAV7	700,000.00		615,501.60	592,508.00
	MERCK + CO INC	SR UNSECURED 06/40 2.35	2.350	06/24/2040	
		1,280,000.00		885,384.35	866,483.20
TW1Q	58933YBA2	1,280,000.00		885,384.35	866,483.20
	MERCK + CO INC	SR UNSECURED 06/50 2.45	2.450	06/24/2050	
		665,000.00		400,557.10	382,820.55
TW1Q	58933YBB0	665,000.00		400,557.10	382,820.55
	MERCK + CO INC	SR UNSECURED 12/51 2.75	2.750	12/10/2051	
		3,080,000.00		1,996,711.45	1,866,634.00
TW1Q	58933YBF1	3,080,000.00		1,996,711.45	1,866,634.00
	MERCK + CO INC	SR UNSECURED 12/61 2.9	2.900	12/10/2061	
		280,000.00		170,441.60	160,577.20
TW1Q	58933YBG9	280,000.00		170,441.60	160,577.20
	MERCK SHARP + DOHME CORP	COMPANY GUAR 06/39 5.85	5.850	06/30/2039	
		540,000.00		566,902.50	561,427.20
TW1Q	589331AQ0	540,000.00		566,902.50	561,427.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	METHODIST HOSPITAL/THE	UNSECURED 12/50 2.705	2.705	12/01/2050	
		550,000.00		348,906.40	339,603.00
TW1Q	591539AA9	550,000.00		348,906.40	339,603.00
	METLIFE INC	SR UNSECURED 08/42 4.125	4.125	08/13/2042	
		775,000.00		651,674.75	642,971.00
TW1Q	59156RBD9	775,000.00		651,674.75	642,971.00
	METLIFE INC	SR UNSECURED 12/34 5.3	5.300	12/15/2034	
		695,000.00		695,591.68	692,317.30
TW1Q	59156RCN6	695,000.00		695,591.68	692,317.30
	MICROSOFT CORP	SR UNSECURED 11/55 4.75	4.750	11/03/2055	
		730,000.00		724,831.60	673,286.30
TW1Q	594918BM5	730,000.00		724,831.60	673,286.30
	MICROSOFT CORP	SR UNSECURED 08/46 3.7	3.700	08/08/2046	
		2,045,000.00		1,720,789.35	1,636,613.50
TW1Q	594918BT0	2,045,000.00		1,720,789.35	1,636,613.50
	MICROSOFT CORP	SR UNSECURED 02/57 4.5	4.500	02/06/2057	
		280,000.00		262,814.74	250,521.60
TW1Q	594918CB8	280,000.00		262,814.74	250,521.60
	MICROSOFT CORP	SR UNSECURED 06/50 2.525	2.525	06/01/2050	
		6,397,000.00		4,132,452.56	3,936,713.80
TW1Q	594918CC6	6,397,000.00		4,132,452.56	3,936,713.80
	MICROSOFT CORP	SR UNSECURED 06/60 2.675	2.675	06/01/2060	
		185,000.00		118,723.75	108,348.95
TW1Q	594918CD4	185,000.00		118,723.75	108,348.95
	MICROSOFT CORP	SR UNSECURED 06/47 4.5	4.500	06/15/2047	
		220,000.00		209,308.00	198,088.00
TW1Q	594918CU6	220,000.00		209,308.00	198,088.00
	MICROSOFT CORP	SR UNSECURED 09/50 2.5	2.500	09/15/2050	
		655,000.00		413,935.50	396,399.45
TW1Q	594918CW2	655,000.00		413,935.50	396,399.45
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/43 4.8	4.800	09/15/2043	
		555,000.00		512,044.25	498,323.40
TW1Q	595620AL9	555,000.00		512,044.25	498,323.40
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 10/44 4.4	4.400	10/15/2044	
		400,000.00		331,320.00	341,948.00
TW1Q	595620AN5	400,000.00		331,320.00	341,948.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 05/46 4.25	4.250	05/01/2046	
		870,000.00		747,330.00	716,862.60
TW1Q	595620AP0	870,000.00		747,330.00	716,862.60
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/47 3.95	3.950	08/01/2047	
		270,000.00		207,767.70	210,008.70
TW1Q	595620AR6	270,000.00		207,767.70	210,008.70
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/48 3.65	3.650	08/01/2048	
		480,000.00		363,904.20	355,694.40
TW1Q	595620AS4	480,000.00		363,904.20	355,694.40
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 07/49 4.25	4.250	07/15/2049	
		120,000.00		96,523.20	97,264.80
TW1Q	595620AU9	120,000.00		96,523.20	97,264.80
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/52 2.7	2.700	08/01/2052	
		155,000.00		95,610.20	93,823.05
TW1Q	595620AW5	155,000.00		95,610.20	93,823.05
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/54 5.85	5.850	09/15/2054	
		680,000.00		712,545.25	691,090.80
TW1Q	595620AY1	680,000.00		712,545.25	691,090.80
	MISSISSIPPI POWER CO	SR UNSECURED 03/42 4.25	4.250	03/15/2042	
		505,000.00		413,579.75	420,579.15
TW1Q	605417BZ6	505,000.00		413,579.75	420,579.15
	MISSISSIPPI POWER CO	SR UNSECURED 07/51 3.1	3.100	07/30/2051	
		625,000.00		401,333.70	406,325.00
TW1Q	605417CD4	625,000.00		401,333.70	406,325.00
	MITSUBISHI UFJ FIN GRP	SR UNSECURED 04/35 VAR	1.000	04/17/2035	
		515,000.00		511,348.83	515,453.20
TW1Q	606822DF8	515,000.00		511,348.83	515,453.20
	MORGAN STANLEY	SR UNSECURED 03/51 VAR	1.000	03/24/2051	
		680,000.00		685,331.20	672,520.00
TW1Q	6174468N2	680,000.00		685,331.20	672,520.00
	MORGAN STANLEY	SR UNSECURED 01/47 4.375	4.375	01/22/2047	
		795,000.00		679,895.95	663,896.55
TW1Q	61746BEG7	795,000.00		679,895.95	663,896.55
	MORGAN STANLEY	SR UNSECURED 01/45 4.3	4.300	01/27/2045	
		665,000.00		582,130.52	548,139.55
TW1Q	61747YDY8	665,000.00		582,130.52	548,139.55

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	MORGAN STANLEY	SR UNSECURED 11/55 VAR	1.000	11/19/2055	
		2,515,000.00		2,519,241.75	2,423,755.80
TW1Q	61747YFV2	2,515,000.00		2,519,241.75	2,423,755.80
	MUTUAL OF OMAHA INS CO	SUBORDINATED 144A 01/64 VAR	1.000	01/16/2064	
		220,000.00		220,000.00	217,109.20
TW1Q	628312AE0	220,000.00		220,000.00	217,109.20
	NARRAGANSETT ELECTRIC	SR UNSECURED 144A 03/40 5.638	5.638	03/15/2040	
		300,000.00		295,848.00	294,522.00
TW1Q	631005BC8	300,000.00		295,848.00	294,522.00
	NBCUNIVERSAL MEDIA LLC	COMPANY GUAR 01/43 4.45	4.450	01/15/2043	
		235,000.00		207,801.10	200,151.85
TW1Q	63946BAJ9	235,000.00		207,801.10	200,151.85
	NESTLE CAPITAL CORP	COMPANY GUAR 144A 03/54 5.1	5.100	03/12/2054	
		270,000.00		263,750.39	254,429.10
TW1Q	64105MAD3	270,000.00		263,750.39	254,429.10
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/38 3.9	3.900	09/24/2038	
		75,000.00		66,138.75	64,622.25
TW1Q	641062AL8	75,000.00		66,138.75	64,622.25
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/48 4	4.000	09/24/2048	
		435,000.00		374,967.30	345,872.85
TW1Q	641062AN4	435,000.00		374,967.30	345,872.85
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/51 2.625	2.625	09/14/2051	
		245,000.00		151,895.10	147,235.20
TW1Q	641062AZ7	245,000.00		151,895.10	147,235.20
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 01/53 4.7	4.700	01/15/2053	
		265,000.00		259,654.95	234,071.85
TW1Q	641062BE3	265,000.00		259,654.95	234,071.85
	NETFLIX INC	SR UNSECURED 08/34 4.9	4.900	08/15/2034	
		93,000.00		92,641.02	91,074.90
TW1Q	64110LAZ9	93,000.00		92,641.02	91,074.90
	NEVADA POWER CO	GENL REF MOR 04/36 6.65	6.650	04/01/2036	
		1,035,000.00		1,137,309.75	1,109,985.75
TW1Q	641423BP2	1,035,000.00		1,137,309.75	1,109,985.75
	NEVADA POWER CO	GENL REF MOR 05/41 5.45	5.450	05/15/2041	
		375,000.00		366,851.25	361,953.75
TW1Q	641423CA4	375,000.00		366,851.25	361,953.75

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	NEVADA POWER CO	GENL REF MOR 05/53 5.9	5.900	05/01/2053	
		410,000.00		430,393.40	411,258.70
TW1Q	641423CF3	410,000.00		430,393.40	411,258.70
	NEVADA POWER CO	GENL REF MOR 03/54 6	6.000	03/15/2054	
		630,000.00		641,966.99	643,324.50
TW1Q	641423CG1	630,000.00		641,966.99	643,324.50
	NEW ENGLAND POWER CO	SR UNSECURED 144A 10/50 2.807	2.807	10/06/2050	
		100,000.00		58,017.00	59,703.00
TW1Q	644188BG8	100,000.00		58,017.00	59,703.00
	NY + PRESBYTERIAN HOSPIT	UNSECURED 08/16 4.763	4.763	08/01/2116	
		305,000.00		244,756.40	246,412.55
TW1Q	649322AE4	305,000.00		244,756.40	246,412.55
	NY STATE ELECTRIC + GAS	SR UNSECURED 144A 08/34 5.3	5.300	08/15/2034	
		390,000.00		389,032.80	384,048.60
TW1Q	649840CW3	390,000.00		389,032.80	384,048.60
	NIKE INC	SR UNSECURED 11/45 3.875	3.875	11/01/2045	
		150,000.00		123,357.00	118,245.00
TW1Q	654106AE3	150,000.00		123,357.00	118,245.00
	NORTHERN STATES PWR MINN	1ST MORTGAGE 08/42 3.4	3.400	08/15/2042	
		355,000.00		273,304.40	269,647.35
TW1Q	665772CJ6	355,000.00		273,304.40	269,647.35
	NORTHERN STATES PWR MINN	1ST MORTGAGE 09/47 3.6	3.600	09/15/2047	
		60,000.00		43,254.00	44,330.40
TW1Q	665772CQ0	60,000.00		43,254.00	44,330.40
	NORTHERN STATES PWR MINN	1ST MORTGAGE 06/51 2.6	2.600	06/01/2051	
		1,040,000.00		638,885.67	620,994.40
TW1Q	665772CS6	1,040,000.00		638,885.67	620,994.40
	NORTHWESTERN UNIVERSITY	UNSECURED 12/44 4.643	4.643	12/01/2044	
		255,000.00		243,463.80	233,223.00
TW1Q	668444AC6	255,000.00		243,463.80	233,223.00
	NOVANT HEALTH INC	UNSECURED 11/51 3.168	3.168	11/01/2051	
		1,135,000.00		752,721.75	749,712.90
TW1Q	66988AAH7	1,135,000.00		752,721.75	749,712.90
	NOVARTIS CAPITAL CORP	COMPANY GUAR 09/42 3.7	3.700	09/21/2042	
		55,000.00		44,272.25	44,283.25
TW1Q	66989HAF5	55,000.00		44,272.25	44,283.25

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	NOVARTIS CAPITAL CORP	COMPANY GUAR 05/44 4.4	4.400	05/06/2044	
		1,065,000.00		981,446.60	934,388.40
TW1Q	66989HAH1	1,065,000.00		981,446.60	934,388.40
	NOVARTIS CAPITAL CORP	COMPANY GUAR 09/54 4.7	4.700	09/18/2054	
		1,890,000.00		1,874,101.05	1,666,961.10
TW1Q	66989HAW8	1,890,000.00		1,874,101.05	1,666,961.10
	NUCOR CORP	SR UNSECURED 12/55 2.979	2.979	12/15/2055	
		165,000.00		97,569.45	98,010.00
TW1Q	670346AU9	165,000.00		97,569.45	98,010.00
	NUCOR CORP	SR UNSECURED 04/52 3.85	3.850	04/01/2052	
		855,000.00		696,777.35	633,460.95
TW1Q	670346AW5	855,000.00		696,777.35	633,460.95
	NVIDIA CORP	SR UNSECURED 04/50 3.5	3.500	04/01/2050	
		1,080,000.00		847,186.52	802,537.20
TW1Q	67066GAH7	1,080,000.00		847,186.52	802,537.20
	NUVEEN LLC	SR UNSECURED 144A 04/34 5.85	5.850	04/15/2034	
		400,000.00		399,456.00	404,784.00
TW1Q	67080LAD7	400,000.00		399,456.00	404,784.00
	ONCOR ELECTRIC DELIVERY	SR SECURED 09/40 5.25	5.250	09/30/2040	
		70,000.00		66,616.20	67,988.20
TW1Q	68233JAH7	70,000.00		66,616.20	67,988.20
	ONCOR ELECTRIC DELIVERY	SR SECURED 06/42 5.3	5.300	06/01/2042	
		15,000.00		14,579.40	14,353.20
TW1Q	68233JAS3	15,000.00		14,579.40	14,353.20
	ONCOR ELECTRIC DELIVERY	SR SECURED 04/45 3.75	3.750	04/01/2045	
		250,000.00		199,400.00	192,015.00
TW1Q	68233JBB9	250,000.00		199,400.00	192,015.00
	ONCOR ELECTRIC DELIVERY	SR SECURED 11/48 4.1	4.100	11/15/2048	
		1,175,000.00		951,093.55	929,225.25
TW1Q	68233JBG8	1,175,000.00		951,093.55	929,225.25
	ONCOR ELECTRIC DELIVERY	SR SECURED 09/49 3.1	3.100	09/15/2049	
		825,000.00		557,014.45	540,069.75
TW1Q	68233JBR4	825,000.00		557,014.45	540,069.75
	ONCOR ELECTRIC DELIVERY	SR SECURED 05/50 3.7	3.700	05/15/2050	
		540,000.00		416,941.90	394,221.60
TW1Q	68233JBV5	540,000.00		416,941.90	394,221.60

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	ONCOR ELECTRIC DELIVERY	1ST MORTGAGE 11/51 2.7	2.700	11/15/2051	
		350,000.00		224,913.50	206,318.00
TW1Q	68233JCD4	350,000.00		224,913.50	206,318.00
	ONCOR ELECTRIC DELIVERY	SR SECURED 06/52 4.6	4.600	06/01/2052	
		370,000.00		325,009.80	309,826.90
TW1Q	68233JCH5	370,000.00		325,009.80	309,826.90
	ONCOR ELECTRIC DELIVERY	SR SECURED 09/52 4.95	4.950	09/15/2052	
		990,000.00		910,341.27	884,218.50
TW1Q	68233JCM4	990,000.00		910,341.27	884,218.50
	ONCOR ELECTRIC DELIVERY	SR SECURED 144A 06/54 5.55	5.550	06/15/2054	
		1,190,000.00		1,190,546.66	1,159,286.10
TW1Q	68233JCT9	1,190,000.00		1,190,546.66	1,159,286.10
	PECO ENERGY CO	1ST REF MORT 10/44 4.15	4.150	10/01/2044	
		60,000.00		47,956.20	49,348.20
TW1Q	693304AS6	60,000.00		47,956.20	49,348.20
	PECO ENERGY CO	1ST MORTGAGE 09/47 3.7	3.700	09/15/2047	
		720,000.00		557,972.40	539,150.40
TW1Q	693304AV9	720,000.00		557,972.40	539,150.40
	PECO ENERGY CO	1ST MORTGAGE 03/48 3.9	3.900	03/01/2048	
		615,000.00		496,155.90	476,889.45
TW1Q	693304AW7	615,000.00		496,155.90	476,889.45
	PECO ENERGY CO	1ST MORTGAGE 09/49 3	3.000	09/15/2049	
		185,000.00		134,100.95	120,634.80
TW1Q	693304AX5	185,000.00		134,100.95	120,634.80
	PECO ENERGY CO	1ST MORTGAGE 06/50 2.8	2.800	06/15/2050	
		135,000.00		81,791.10	84,137.40
TW1Q	693304AY3	135,000.00		81,791.10	84,137.40
	PECO ENERGY CO	1ST MORTGAGE 03/51 3.05	3.050	03/15/2051	
		405,000.00		270,945.45	261,796.05
TW1Q	693304BA4	405,000.00		270,945.45	261,796.05
	PECO ENERGY CO	1ST MORTGAGE 09/54 5.25	5.250	09/15/2054	
		855,000.00		847,261.95	808,513.65
TW1Q	693304BG1	855,000.00		847,261.95	808,513.65
	PG+E WILDFIRE RECOVERY	SR SECURED 06/41 4.377	4.377	06/03/2041	
		315,000.00		277,694.55	289,107.00
TW1Q	693342AC1	315,000.00		277,694.55	289,107.00

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		PG+E WILDFIRE RECOVERY	SR SECURED 12/49 4.451	4.451 12/01/2049	
		915,000.00		773,757.15	795,107.55
TW1Q	693342AD9	915,000.00		773,757.15	795,107.55
		PG+E WILDFIRE RECOVERY	SR SECURED 12/53 4.674	4.674 12/01/2053	
		530,000.00		465,720.40	470,512.80
TW1Q	693342AE7	530,000.00		465,720.40	470,512.80
		PG+E WILDFIRE RECOVERY	SR SECURED 06/37 4.722	4.722 06/01/2037	
		630,000.00		590,782.50	601,801.20
TW1Q	693342AG2	630,000.00		590,782.50	601,801.20
		PG+E WILDFIRE RECOVERY	SR SECURED 06/43 5.081	5.081 06/01/2043	
		340,000.00		310,787.20	331,432.00
TW1Q	693342AH0	340,000.00		310,787.20	331,432.00
		PG+E WILDFIRE RECOVERY	SR SECURED 12/49 5.212	5.212 12/01/2049	
		2,740,000.00		2,714,315.17	2,624,070.60
TW1Q	693342AJ6	2,740,000.00		2,714,315.17	2,624,070.60
		PG+E WILDFIRE RECOVERY	SR SECURED 06/54 5.099	5.099 06/01/2054	
		385,000.00		351,528.10	363,351.45
TW1Q	693342AK3	385,000.00		351,528.10	363,351.45
		PPL ELECTRIC UTILITIES	1ST MORTGAGE 06/44 4.125	4.125 06/15/2044	
		60,000.00		47,091.60	49,890.00
TW1Q	69351UAS2	60,000.00		47,091.60	49,890.00
		PPL ELECTRIC UTILITIES	1ST MORTGAGE 06/47 3.95	3.950 06/01/2047	
		470,000.00		379,619.00	368,926.50
TW1Q	69351UAU7	470,000.00		379,619.00	368,926.50
		PPL ELECTRIC UTILITIES	1ST MORTGAGE 06/48 4.15	4.150 06/15/2048	
		330,000.00		278,040.30	266,494.80
TW1Q	69351UAV5	330,000.00		278,040.30	266,494.80
		PACIFICORP	1ST MORTGAGE 10/37 6.25	6.250 10/15/2037	
		90,000.00		91,088.10	94,405.50
TW1Q	695114CG1	90,000.00		91,088.10	94,405.50
		PACIFICORP	1ST MORTGAGE 01/49 4.125	4.125 01/15/2049	
		1,800,000.00		1,371,419.10	1,396,512.00
TW1Q	695114CT3	1,800,000.00		1,371,419.10	1,396,512.00
		PACIFICORP	1ST MORTGAGE 02/50 4.15	4.150 02/15/2050	
		145,000.00		104,620.40	111,855.90
TW1Q	695114CV8	145,000.00		104,620.40	111,855.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PACIFICORP	1ST MORTGAGE 03/51 3.3	3.300	03/15/2051	
		340,000.00		229,982.80	220,711.00
TW1Q	695114CX4	340,000.00		229,982.80	220,711.00
	PACIFICORP	1ST MORTGAGE 06/52 2.9	2.900	06/15/2052	
		130,000.00		73,667.10	77,352.60
TW1Q	695114CY2	130,000.00		73,667.10	77,352.60
	PACIFICORP	1ST MORTGAGE 01/55 5.8	5.800	01/15/2055	
		465,000.00		462,401.06	451,863.75
TW1Q	695114DE5	465,000.00		462,401.06	451,863.75
	PAYPAL HOLDINGS INC	SR UNSECURED 06/54 5.5	5.500	06/01/2054	
		150,000.00		158,503.50	146,490.00
TW1Q	70450YAQ6	150,000.00		158,503.50	146,490.00
	PEACEHEALTH OBLIGATED GR	SR UNSECURED 11/50 3.218	3.218	11/15/2050	
		768,000.00		481,809.95	489,431.04
TW1Q	70462GAC2	768,000.00		481,809.95	489,431.04
	PEPSICO INC	SR UNSECURED 01/40 5.5	5.500	01/15/2040	
		210,000.00		224,754.60	212,478.00
TW1Q	713448BP2	210,000.00		224,754.60	212,478.00
	PEPSICO INC	SR UNSECURED 11/40 4.875	4.875	11/01/2040	
		495,000.00		489,228.30	466,116.75
TW1Q	713448BS6	495,000.00		489,228.30	466,116.75
	PEPSICO INC	SR UNSECURED 03/42 4	4.000	03/05/2042	
		705,000.00		632,046.60	588,287.25
TW1Q	713448BZ0	705,000.00		632,046.60	588,287.25
	PEPSICO INC	SR UNSECURED 04/46 4.45	4.450	04/14/2046	
		570,000.00		537,725.55	492,605.40
TW1Q	713448DD7	570,000.00		537,725.55	492,605.40
	PEPSICO INC	SR UNSECURED 10/46 3.45	3.450	10/06/2046	
		540,000.00		432,059.40	396,338.40
TW1Q	713448DP0	540,000.00		432,059.40	396,338.40
	PEPSICO INC	SR UNSECURED 07/49 3.375	3.375	07/29/2049	
		120,000.00		88,263.60	86,052.00
TW1Q	713448EM6	120,000.00		88,263.60	86,052.00
	PEPSICO INC	SR UNSECURED 10/49 2.875	2.875	10/15/2049	
		455,000.00		299,165.05	296,737.35
TW1Q	713448EP9	455,000.00		299,165.05	296,737.35

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	PEPSICO INC	SR UNSECURED 03/50 3.625	3.625	03/19/2050	
		405,000.00		315,440.48	301,392.90
TW1Q	713448EU8	405,000.00		315,440.48	301,392.90
	PEPSICO INC	SR UNSECURED 07/52 4.2	4.200	07/18/2052	
		330,000.00		278,153.70	268,646.40
TW1Q	713448FN3	330,000.00		278,153.70	268,646.40
	PEPSICO INC	SR UNSECURED 07/54 5.25	5.250	07/17/2054	
		1,200,000.00		1,196,940.00	1,160,256.00
TW1Q	713448FZ6	1,200,000.00		1,196,940.00	1,160,256.00
	PEPSICO SINGAPORE FIN	COMPANY GUAR 02/34 4.7	4.700	02/16/2034	
		580,000.00		570,244.40	561,614.00
TW1Q	713466AD2	580,000.00		570,244.40	561,614.00
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/53 5.3	5.300	05/19/2053	
		1,070,000.00		1,074,977.89	1,001,862.40
TW1Q	716973AG7	1,070,000.00		1,074,977.89	1,001,862.40
	PFIZER INVESTMENT ENTER	COMPANY GUAR 05/63 5.34	5.340	05/19/2063	
		4,705,000.00		4,610,536.02	4,318,907.70
TW1Q	716973AH5	4,705,000.00		4,610,536.02	4,318,907.70
	PFIZER INC	SR UNSECURED 12/46 4.125	4.125	12/15/2046	
		185,000.00		155,975.35	149,115.55
TW1Q	717081ED1	185,000.00		155,975.35	149,115.55
	PFIZER INC	SR UNSECURED 03/39 3.9	3.900	03/15/2039	
		600,000.00		505,326.60	506,028.00
TW1Q	717081EU3	600,000.00		505,326.60	506,028.00
	PFIZER INC	SR UNSECURED 03/49 4	4.000	03/15/2049	
		230,000.00		191,916.60	180,510.90
TW1Q	717081EV1	230,000.00		191,916.60	180,510.90
	PG+E ENERGY RECOVERY FND	SR SECURED 07/46 2.822	2.822	07/15/2046	
		745,000.00		494,218.10	522,192.85
TW1Q	71710TAC2	745,000.00		494,218.10	522,192.85
	PG+E RECOVERY FND LLC	SR SECURED 07/49 5.536	5.536	07/15/2049	
		1,050,000.00		1,054,989.00	1,045,275.00
TW1Q	71710TAF5	1,050,000.00		1,054,989.00	1,045,275.00
	PG+E RECOVERY FND LLC	SR SECURED 06/42 5.231	5.231	06/01/2042	
		840,000.00		839,998.15	832,927.20
TW1Q	71710TAH1	840,000.00		839,998.15	832,927.20

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		PG+E RECOVERY FND LLC	SR SECURED 06/51 5.529	5.529 06/01/2051	
		1,200,000.00		1,199,954.76	1,190,784.00
TW1Q	71710TAJ7	1,200,000.00		1,199,954.76	1,190,784.00
		PHILIP MORRIS INTL INC	SR UNSECURED 11/41 4.375	4.375 11/15/2041	
		917,000.00		777,517.96	779,495.85
TW1Q	718172AM1	917,000.00		777,517.96	779,495.85
		PHILIP MORRIS INTL INC	SR UNSECURED 03/42 4.5	4.500 03/20/2042	
		245,000.00		203,330.40	212,317.00
TW1Q	718172AP4	245,000.00		203,330.40	212,317.00
		PHILIP MORRIS INTL INC	SR UNSECURED 08/42 3.875	3.875 08/21/2042	
		1,040,000.00		821,340.65	822,296.80
TW1Q	718172AU3	1,040,000.00		821,340.65	822,296.80
		PHILIP MORRIS INTL INC	SR UNSECURED 11/34 4.9	4.900 11/01/2034	
		775,000.00		757,051.00	744,720.75
TW1Q	718172DQ9	775,000.00		757,051.00	744,720.75
		PHILLIPS 66 CO	COMPANY GUAR 06/54 5.65	5.650 06/15/2054	
		335,000.00		334,691.80	316,139.50
TW1Q	718547AW2	335,000.00		334,691.80	316,139.50
		PIEDMONT NATURAL GAS CO	SR UNSECURED 11/46 3.64	3.640 11/01/2046	
		70,000.00		47,089.70	50,232.00
TW1Q	720186AK1	70,000.00		47,089.70	50,232.00
		POTOMAC ELECTRIC POWER	1ST MORTGAGE 03/43 4.15	4.150 03/15/2043	
		495,000.00		421,590.35	408,884.85
TW1Q	737679DE7	495,000.00		421,590.35	408,884.85
		LINDE INC/CT	COMPANY GUAR 11/42 3.55	3.550 11/07/2042	
		235,000.00		189,213.31	184,796.95
TW1Q	74005PBD5	235,000.00		189,213.31	184,796.95
		PRECISION CASTPARTS CORP	SR UNSECURED 01/43 3.9	3.900 01/15/2043	
		95,000.00		79,442.80	76,418.00
TW1Q	740189AH8	95,000.00		79,442.80	76,418.00
		PRES + FELLOWS OF HARVAR	UNSECURED 10/50 2.517	2.517 10/15/2050	
		215,000.00		135,512.35	129,853.55
TW1Q	740816AP8	215,000.00		135,512.35	129,853.55
		PRINCIPAL FINANCIAL GRP	COMPANY GUAR 09/42 4.625	4.625 09/15/2042	
		30,000.00		24,883.50	26,431.80
TW1Q	74251VAF9	30,000.00		24,883.50	26,431.80

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TW1Q	743315AQ6	PROGRESSIVE CORP	SR UNSECURED 01/45 3.7	3.700 01/26/2045	
		225,000.00		178,128.00	173,007.00
		225,000.00		178,128.00	173,007.00
TW1Q	743315AT0	PROGRESSIVE CORP	SR UNSECURED 03/48 4.2	4.200 03/15/2048	
		890,000.00		755,600.70	726,515.90
		890,000.00		755,600.70	726,515.90
TW1Q	743315AX1	PROGRESSIVE CORP	SR UNSECURED 03/50 3.95	3.950 03/26/2050	
		335,000.00		276,421.90	258,867.90
		335,000.00		276,421.90	258,867.90
TW1Q	74340XBJ9	PROLOGIS LP	COMPANY GUAR 09/48 4.375	4.375 09/15/2048	
		55,000.00		43,034.75	45,411.30
		55,000.00		43,034.75	45,411.30
TW1Q	74340XBQ3	PROLOGIS LP	SR UNSECURED 10/50 2.125	2.125 10/15/2050	
		664,000.00		385,976.56	348,015.68
		664,000.00		385,976.56	348,015.68
TW1Q	74340XCC3	PROLOGIS LP	SR UNSECURED 03/50 3.05	3.050 03/01/2050	
		94,000.00		62,816.73	60,786.04
		94,000.00		62,816.73	60,786.04
TW1Q	74340XCF6	PROLOGIS LP	SR UNSECURED 06/53 5.25	5.250 06/15/2053	
		504,000.00		488,804.47	470,549.52
		504,000.00		488,804.47	470,549.52
TW1Q	74432QBN4	PRUDENTIAL FINANCIAL INC	SR UNSECURED 06/40 6.625	6.625 06/21/2040	
		125,000.00		140,262.50	136,992.50
		125,000.00		140,262.50	136,992.50
TW1Q	74432QCD5	PRUDENTIAL FINANCIAL INC	SR UNSECURED 03/48 4.418	4.418 03/27/2048	
		510,000.00		420,148.60	420,974.40
		510,000.00		420,148.60	420,974.40
TW1Q	744320AY8	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/47 3.905	3.905 12/07/2047	
		881,000.00		682,732.44	671,445.34
		881,000.00		682,732.44	671,445.34
TW1Q	744320BA9	PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/49 3.935	3.935 12/07/2049	
		2,082,000.00		1,627,715.23	1,569,411.60
		2,082,000.00		1,627,715.23	1,569,411.60
TW1Q	744448BZ3	PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/37 6.25	6.250 09/01/2037	
		110,000.00		120,360.90	116,250.20
		110,000.00		120,360.90	116,250.20

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	PUBLIC SERVICE COLORADO	1ST MORTGAGE 03/44 4.3	4.300	03/15/2044	
		150,000.00		119,445.00	123,277.50
TW1Q	744448CK5	150,000.00		119,445.00	123,277.50
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/47 3.8	3.800	06/15/2047	
		645,000.00		488,622.35	478,351.35
TW1Q	744448CN9	645,000.00		488,622.35	478,351.35
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/48 4.1	4.100	06/15/2048	
		105,000.00		78,809.85	81,903.15
TW1Q	744448CQ2	105,000.00		78,809.85	81,903.15
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/49 4.05	4.050	09/15/2049	
		705,000.00		545,552.40	538,753.95
TW1Q	744448CR0	705,000.00		545,552.40	538,753.95
	PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/52 4.5	4.500	06/01/2052	
		420,000.00		358,268.00	347,310.60
TW1Q	744448CX7	420,000.00		358,268.00	347,310.60
	PUB SVC NEW HAMP	1ST MORTGAGE 01/53 5.15	5.150	01/15/2053	
		300,000.00		277,797.00	278,202.00
TW1Q	744482BP4	300,000.00		277,797.00	278,202.00
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 03/46 3.8	3.800	03/01/2046	
		105,000.00		79,542.75	81,366.60
TW1Q	74456QBQ8	105,000.00		79,542.75	81,366.60
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 05/49 3.85	3.850	05/01/2049	
		715,000.00		567,844.45	547,682.85
TW1Q	74456QBZ8	715,000.00		567,844.45	547,682.85
	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 05/50 2.7	2.700	05/01/2050	
		855,000.00		550,029.75	521,302.05
TW1Q	74456QCD6	855,000.00		550,029.75	521,302.05
	PUBLIC STORAGE OP CO	COMPANY GUAR 08/53 5.35	5.350	08/01/2053	
		409,000.00		398,954.79	388,774.95
TW1Q	74460WAH0	409,000.00		398,954.79	388,774.95
	PUGET SOUND ENERGY INC	SR SECURED 03/40 5.795	5.795	03/15/2040	
		150,000.00		144,535.50	150,189.00
TW1Q	745332CB0	150,000.00		144,535.50	150,189.00
	PUGET SOUND ENERGY INC	1ST MORTGAGE 06/48 4.223	4.223	06/15/2048	
		885,000.00		712,124.75	710,115.15
TW1Q	745332CH7	885,000.00		712,124.75	710,115.15

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	PUGET SOUND ENERGY INC	SR SECURED 09/49 3.25	3.250	09/15/2049	
		640,000.00		429,078.65	427,078.40
TW1Q	745332CJ3	640,000.00		429,078.65	427,078.40
	PUGET SOUND ENERGY INC	SR SECURED 06/54 5.685	5.685	06/15/2054	
		800,000.00		801,691.75	783,928.00
TW1Q	745332CN4	800,000.00		801,691.75	783,928.00
	QUALCOMM INC	SR UNSECURED 05/45 4.8	4.800	05/20/2045	
		160,000.00		146,363.20	144,585.60
TW1Q	747525AK9	160,000.00		146,363.20	144,585.60
	QUALCOMM INC	SR UNSECURED 05/47 4.3	4.300	05/20/2047	
		1,185,000.00		1,034,007.25	978,987.75
TW1Q	747525AV5	1,185,000.00		1,034,007.25	978,987.75
	QUALCOMM INC	SR UNSECURED 05/52 4.5	4.500	05/20/2052	
		275,000.00		235,400.00	230,507.75
TW1Q	747525BR3	275,000.00		235,400.00	230,507.75
	QUALCOMM INC	SR UNSECURED 05/53 6	6.000	05/20/2053	
		940,000.00		1,024,148.41	982,535.00
TW1Q	747525BT9	940,000.00		1,024,148.41	982,535.00
	RAYMOND JAMES FINANCIAL	SR UNSECURED 04/51 3.75	3.750	04/01/2051	
		70,000.00		48,494.60	50,691.20
TW1Q	754730AH2	70,000.00		48,494.60	50,691.20
	REALTY INCOME CORP	SR UNSECURED 09/54 5.375	5.375	09/01/2054	
		150,000.00		150,241.50	142,389.00
TW1Q	756109CQ5	150,000.00		150,241.50	142,389.00
	HSBC USA INC	SUBORDINATED 07/97 7.2	7.200	07/15/2097	
		250,000.00		289,003.50	294,955.00
TW1Q	760719BH6	250,000.00		289,003.50	294,955.00
	RIO TINTO FIN USA PLC	COMPANY GUAR 03/42 4.75	4.750	03/22/2042	
		140,000.00		126,002.80	127,411.20
TW1Q	76720AAD8	140,000.00		126,002.80	127,411.20
	RIO TINTO FIN USA PLC	COMPANY GUAR 03/53 5.125	5.125	03/09/2053	
		1,430,000.00		1,398,773.95	1,322,535.50
TW1Q	76720AAP1	1,430,000.00		1,398,773.95	1,322,535.50
	ROCHE HOLDINGS INC	COMPANY GUAR 144A 03/39 7	7.000	03/01/2039	
		155,000.00		185,269.95	179,252.85
TW1Q	771196AU6	155,000.00		185,269.95	179,252.85

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TW1Q	771196BY7	ROCHE HOLDINGS INC	COMPANY GUAR 144A 12/51 2.607	2.607 12/13/2051	
		425,000.00		275,575.54	252,705.00
		425,000.00		275,575.54	252,705.00
TW1Q	771196CL4	ROCHE HOLDINGS INC	COMPANY GUAR 144A 03/34 4.985	4.985 03/08/2034	
		230,000.00		231,938.90	227,808.10
		230,000.00		231,938.90	227,808.10
TW1Q	77310VAA2	ROCKEFELLER FOUNDATION	UNSECURED 10/50 2.492	2.492 10/01/2050	
		485,000.00		297,703.75	293,323.15
		485,000.00		297,703.75	293,323.15
TW1Q	78409VAQ7	S+P GLOBAL INC	COMPANY GUAR 12/49 3.25	3.250 12/01/2049	
		185,000.00		126,171.85	127,920.10
		185,000.00		126,171.85	127,920.10
TW1Q	79466LAK0	SALESFORCE INC	SR UNSECURED 07/41 2.7	2.700 07/15/2041	
		1,285,000.00		930,525.30	905,192.55
		1,285,000.00		930,525.30	905,192.55
TW1Q	79466LAL8	SALESFORCE INC	SR UNSECURED 07/51 2.9	2.900 07/15/2051	
		1,280,000.00		844,126.32	817,523.20
		1,280,000.00		844,126.32	817,523.20
TW1Q	79466LAM6	SALESFORCE INC	SR UNSECURED 07/61 3.05	3.050 07/15/2061	
		325,000.00		213,148.00	200,284.50
		325,000.00		213,148.00	200,284.50
TW1Q	797440CA0	SAN DIEGO G + E	1ST MORTGAGE 08/51 2.95	2.950 08/15/2051	
		695,000.00		458,352.50	446,801.60
		695,000.00		458,352.50	446,801.60
TW1Q	797440CF9	SAN DIEGO G + E	1ST MORTGAGE 04/54 5.55	5.550 04/15/2054	
		155,000.00		155,040.80	150,221.35
		155,000.00		155,040.80	150,221.35
TW1Q	806605AH4	MERCK + CO INC	COMPANY GUAR 09/37 6.55	6.550 09/15/2037	
		160,000.00		179,326.40	177,236.80
		160,000.00		179,326.40	177,236.80
TW1Q	806854AM7	SCHLUMBERGER INVESTMENT	COMPANY GUAR 06/34 5	5.000 06/01/2034	
		519,000.00		510,343.08	509,279.13
		519,000.00		510,343.08	509,279.13
TW1Q	822582AT9	SHELL INTERNATIONAL FIN	COMPANY GUAR 08/42 3.625	3.625 08/21/2042	
		740,000.00		599,920.18	576,282.40
		740,000.00		599,920.18	576,282.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
TW1Q	822582CE0	SHELL INTERNATIONAL FIN	COMPANY GUAR 11/49 3.125	3.125 11/07/2049	
		565,000.00		388,839.15	372,137.25
		565,000.00		388,839.15	372,137.25
TW1Q	822582CK6	SHELL INTERNATIONAL FIN	COMPANY GUAR 11/41 2.875	2.875 11/26/2041	
		629,000.00		459,947.30	444,577.20
		629,000.00		459,947.30	444,577.20
TW1Q	822905AA3	SHELL FINANCE US INC	COMPANY GUAR 05/45 4.375	4.375 05/11/2045	
		1,019,000.00		907,859.37	851,996.09
		1,019,000.00		907,859.37	851,996.09
TW1Q	822905AD7	SHELL FINANCE US INC	COMPANY GUAR 08/43 4.55	4.550 08/12/2043	
		560,000.00		519,776.13	489,652.80
		560,000.00		519,776.13	489,652.80
TW1Q	822905AE5	SHELL FINANCE US INC	COMPANY GUAR 05/46 4	4.000 05/10/2046	
		1,315,000.00		1,101,956.43	1,028,803.40
		1,315,000.00		1,101,956.43	1,028,803.40
TW1Q	822905AG0	SHELL FINANCE US INC	COMPANY GUAR 04/50 3.25	3.250 04/06/2050	
		216,000.00		156,909.79	145,532.16
		216,000.00		156,909.79	145,532.16
TW1Q	822905AH8	SHELL FINANCE US INC	COMPANY GUAR 09/46 3.75	3.750 09/12/2046	
		1,290,000.00		1,041,067.94	969,718.80
		1,290,000.00		1,041,067.94	969,718.80
TW1Q	826418BQ7	SIERRA PACIFIC POWER CO	GENL REF MOR 03/54 5.9	5.900 03/15/2054	
		635,000.00		656,578.64	634,936.50
		635,000.00		656,578.64	634,936.50
TW1Q	837004CE8	DOMINION ENERGY SOUTH	1ST MORTGAGE 02/41 5.45	5.450 02/01/2041	
		650,000.00		633,409.20	634,452.00
		650,000.00		633,409.20	634,452.00
TW1Q	837004CG3	DOMINION ENERGY SOUTH	1ST MORTGAGE 06/43 4.6	4.600 06/15/2043	
		825,000.00		723,941.70	718,261.50
		825,000.00		723,941.70	718,261.50
TW1Q	842400FV0	SOUTHERN CAL EDISON	1ST REF MORT 03/42 4.05	4.050 03/15/2042	
		80,000.00		61,213.60	64,693.60
		80,000.00		61,213.60	64,693.60
TW1Q	842400FW8	SOUTHERN CAL EDISON	1ST REF MORT 03/43 3.9	3.900 03/15/2043	
		795,000.00		619,554.45	626,714.40
		795,000.00		619,554.45	626,714.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
TW1Q	842400GE7	SOUTHERN CAL EDISON	1ST REF MORT 02/45 3.6	3.600 02/01/2045	
		210,000.00		145,551.00	155,078.70
		210,000.00		145,551.00	155,078.70
TW1Q	842400GG2	SOUTHERN CAL EDISON	1ST REF MORT 04/47 4	4.000 04/01/2047	
		870,000.00		681,344.70	669,726.00
		870,000.00		681,344.70	669,726.00
TW1Q	842400HN6	SOUTHERN CAL EDISON	1ST MORTGAGE 02/52 3.45	3.450 02/01/2052	
		480,000.00		314,971.20	324,643.20
		480,000.00		314,971.20	324,643.20
TW1Q	842400HR7	SOUTHERN CAL EDISON	1ST MORTGAGE 06/52 5.45	5.450 06/01/2052	
		350,000.00		352,156.00	328,905.50
		350,000.00		352,156.00	328,905.50
TW1Q	842400JD6	SOUTHERN CAL EDISON	1ST MORTGAGE 04/54 5.75	5.750 04/15/2054	
		720,000.00		744,113.30	706,010.40
		720,000.00		744,113.30	706,010.40
TW1Q	842434CK6	SOUTHERN CALIF GAS CO	1ST MORTGAGE 09/42 3.75	3.750 09/15/2042	
		575,000.00		447,510.00	449,178.50
		575,000.00		447,510.00	449,178.50
TW1Q	842434CT7	SOUTHERN CALIF GAS CO	1ST MORTGAGE 02/50 3.95	3.950 02/15/2050	
		1,125,000.00		847,756.00	854,527.50
		1,125,000.00		847,756.00	854,527.50
TW1Q	842434CY6	SOUTHERN CALIF GAS CO	1ST MORTGAGE 06/53 5.75	5.750 06/01/2053	
		345,000.00		348,769.15	342,723.00
		345,000.00		348,769.15	342,723.00
TW1Q	845743BQ5	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 08/46 3.4	3.400 08/15/2046	
		120,000.00		78,338.40	83,622.00
		120,000.00		78,338.40	83,622.00
TW1Q	845743BR3	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 08/47 3.7	3.700 08/15/2047	
		560,000.00		410,050.20	406,784.00
		560,000.00		410,050.20	406,784.00
TW1Q	845743BS1	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 11/48 4.4	4.400 11/15/2048	
		140,000.00		108,411.80	113,436.40
		140,000.00		108,411.80	113,436.40
TW1Q	845743BT9	SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 06/49 3.75	3.750 06/15/2049	
		510,000.00		372,523.73	369,826.50
		510,000.00		372,523.73	369,826.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 05/50 3.15	3.150 05/01/2050	
		425,000.00		279,532.30	275,255.50
TW1Q	845743BU6	425,000.00		279,532.30	275,255.50
		STANFORD HEALTH CARE	UNSECURED 11/48 3.795	3.795 11/15/2048	
		180,000.00		143,078.40	138,313.80
TW1Q	85434VAA6	180,000.00		143,078.40	138,313.80
		STANFORD HEALTH CARE	UNSECURED 08/51 3.027	3.027 08/15/2051	
		265,000.00		179,662.05	174,441.55
TW1Q	85434VAC2	265,000.00		179,662.05	174,441.55
		STANFORD UNIVERSITY	UNSECURED 05/48 3.647	3.647 05/01/2048	
		260,000.00		215,355.40	200,717.40
TW1Q	85440KAA2	260,000.00		215,355.40	200,717.40
		STANLEY BLACK + DECKER I	SR UNSECURED 11/50 2.75	2.750 11/15/2050	
		450,000.00		263,300.77	258,660.00
TW1Q	854502AN1	450,000.00		263,300.77	258,660.00
		EQUINOR ASA	COMPANY GUAR 08/40 5.1	5.100 08/17/2040	
		1,615,000.00		1,618,179.80	1,555,164.25
TW1Q	85771PAC6	1,615,000.00		1,618,179.80	1,555,164.25
		EQUINOR ASA	COMPANY GUAR 11/41 4.25	4.250 11/23/2041	
		160,000.00		141,191.20	137,176.00
TW1Q	85771PAE2	160,000.00		141,191.20	137,176.00
		EQUINOR ASA	COMPANY GUAR 05/43 3.95	3.950 05/15/2043	
		265,000.00		225,978.75	217,090.65
TW1Q	85771PAL6	265,000.00		225,978.75	217,090.65
		EQUINOR ASA	COMPANY GUAR 11/43 4.8	4.800 11/08/2043	
		220,000.00		208,788.80	202,358.20
TW1Q	85771PAQ5	220,000.00		208,788.80	202,358.20
		SUMITOMO MITSUI FINL GRP	SR UNSECURED 07/34 5.558	5.558 07/09/2034	
		705,000.00		705,000.00	711,718.65
TW1Q	86562MDP2	705,000.00		705,000.00	711,718.65
		TAMPA ELECTRIC CO	SR UNSECURED 06/42 4.1	4.100 06/15/2042	
		310,000.00		269,591.50	254,060.50
TW1Q	875127BA9	310,000.00		269,591.50	254,060.50
		TAMPA ELECTRIC CO	SR UNSECURED 06/49 4.45	4.450 06/15/2049	
		495,000.00		430,645.05	407,686.95
TW1Q	875127BF8	495,000.00		430,645.05	407,686.95

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TAMPA ELECTRIC CO	SR UNSECURED 07/52 5	5.000	07/15/2052	
		90,000.00		77,895.00	80,068.50
TW1Q	875127BL5	90,000.00		77,895.00	80,068.50
	TARGET CORP	SR UNSECURED 10/37 6.5	6.500	10/15/2037	
		165,000.00		178,728.00	181,189.80
TW1Q	87612EAR7	165,000.00		178,728.00	181,189.80
	TARGET CORP	SR UNSECURED 11/47 3.9	3.900	11/15/2047	
		300,000.00		234,198.00	233,310.00
TW1Q	87612EBG0	300,000.00		234,198.00	233,310.00
	TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 05/50 3.3	3.300	05/15/2050	
		110,000.00		71,757.40	73,295.20
TW1Q	878091BG1	110,000.00		71,757.40	73,295.20
	TEXAS ELECTRIC MKT STABL	SR SECURED 144A 08/48 5.057	5.057	08/01/2048	
		305,000.00		296,978.50	285,046.90
TW1Q	88240TAC5	305,000.00		296,978.50	285,046.90
	TEXAS INSTRUMENTS INC	SR UNSECURED 05/48 4.15	4.150	05/15/2048	
		310,000.00		261,299.00	251,859.50
TW1Q	882508BD5	310,000.00		261,299.00	251,859.50
	TEXAS INSTRUMENTS INC	SR UNSECURED 03/53 5	5.000	03/14/2053	
		535,000.00		510,284.50	490,140.25
TW1Q	882508CC6	535,000.00		510,284.50	490,140.25
	TEXAS INSTRUMENTS INC	SR UNSECURED 02/54 5.15	5.150	02/08/2054	
		400,000.00		398,430.90	374,448.00
TW1Q	882508CJ1	400,000.00		398,430.90	374,448.00
	TEXAS INSTRUMENTS INC	SR UNSECURED 05/63 5.05	5.050	05/18/2063	
		670,000.00		649,577.17	603,737.00
TW1Q	882926AA6	670,000.00		649,577.17	603,737.00
	THERMO FISHER SCIENTIFIC	SR UNSECURED 10/41 2.8	2.800	10/15/2041	
		910,000.00		667,599.80	639,902.90
TW1Q	883556CM2	910,000.00		667,599.80	639,902.90
	THERMO FISHER SCIENTIFIC	SR UNSECURED 08/43 5.404	5.404	08/10/2043	
		205,000.00		200,149.70	201,533.45
TW1Q	883556CY6	205,000.00		200,149.70	201,533.45
	THOMAS JEFFERSON UNIV	SECURED 11/57 3.847	3.847	11/01/2057	
		518,000.00		372,580.79	361,051.18
TW1Q	88444NAS7	518,000.00		372,580.79	361,051.18

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TOTALENERGIES CAP INTL	COMPANY GUAR 05/50 3.127	3.127 05/29/2050	
		960,000.00		670,076.24	628,905.60
TW1Q	89153VAV1	960,000.00		670,076.24	628,905.60
		TOTALENERGIES CAP INTL	COMPANY GUAR 06/41 2.986	2.986 06/29/2041	
		205,000.00		146,679.55	147,030.10
TW1Q	89153VAX7	205,000.00		146,679.55	147,030.10
		TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/54 5.488	5.488 04/05/2054	
		1,958,000.00		1,948,684.01	1,876,566.78
TW1Q	89157XAB7	1,958,000.00		1,948,684.01	1,876,566.78
		TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/64 5.638	5.638 04/05/2064	
		835,000.00		825,652.00	798,126.40
TW1Q	89157XAC5	835,000.00		825,652.00	798,126.40
		TOTALENERGIES CAPITAL SA	COMPANY GUAR 09/54 5.275	5.275 09/10/2054	
		200,000.00		205,614.00	184,908.00
TW1Q	89157XAE1	200,000.00		205,614.00	184,908.00
		TOTALENERGIES CAPITAL SA	COMPANY GUAR 09/64 5.425	5.425 09/10/2064	
		1,100,000.00		1,120,610.00	1,020,195.00
TW1Q	89157XAF8	1,100,000.00		1,120,610.00	1,020,195.00
		TRAVELERS COS INC	SR UNSECURED 08/45 4.3	4.300 08/25/2045	
		70,000.00		57,041.60	58,366.00
TW1Q	89417EAK5	70,000.00		57,041.60	58,366.00
		TRAVELERS COS INC	SR UNSECURED 05/46 3.75	3.750 05/15/2046	
		545,000.00		440,295.50	417,034.00
TW1Q	89417EAL3	545,000.00		440,295.50	417,034.00
		TRAVELERS COS INC	SR UNSECURED 04/50 2.55	2.550 04/27/2050	
		530,000.00		328,873.40	312,366.10
TW1Q	89417EAQ2	530,000.00		328,873.40	312,366.10
		TRAVELERS COS INC	SR UNSECURED 06/51 3.05	3.050 06/08/2051	
		414,000.00		277,807.66	269,890.74
TW1Q	89417EAR0	414,000.00		277,807.66	269,890.74
		TRUSTEES PRINCETON UNIV	UNSECURED 07/50 2.516	2.516 07/01/2050	
		390,000.00		257,013.60	242,486.40
TW1Q	89837LAG0	390,000.00		257,013.60	242,486.40
		UBS GROUP AG	SR UNSECURED 144A 09/45 VAR	1.000 09/06/2045	
		540,000.00		540,000.00	514,317.60
TW1Q	902613BM9	540,000.00		540,000.00	514,317.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UBS AG LONDON	SR UNSECURED 06/48 4.5	4.500	06/26/2048	
		440,000.00		383,248.80	373,912.00
TW1Q	902674A26	440,000.00		383,248.80	373,912.00
	UNILEVER CAPITAL CORP	COMPANY GUAR 08/34 4.625	4.625	08/12/2034	
		290,000.00		287,163.80	279,185.90
TW1Q	904764BV8	290,000.00		287,163.80	279,185.90
	UNION ELECTRIC CO	SR SECURED 03/39 8.45	8.450	03/15/2039	
		345,000.00		428,862.60	436,783.80
TW1Q	906548CH3	345,000.00		428,862.60	436,783.80
	UNION ELECTRIC CO	SR SECURED 09/42 3.9	3.900	09/15/2042	
		260,000.00		201,645.80	208,301.60
TW1Q	906548CJ9	260,000.00		201,645.80	208,301.60
	UNION ELECTRIC CO	SR SECURED 04/45 3.65	3.650	04/15/2045	
		125,000.00		89,006.25	94,427.50
TW1Q	906548CL4	125,000.00		89,006.25	94,427.50
	UNION ELECTRIC CO	1ST MORTGAGE 04/48 4	4.000	04/01/2048	
		60,000.00		44,513.40	46,571.40
TW1Q	906548CN0	60,000.00		44,513.40	46,571.40
	UNION ELECTRIC CO	1ST MORTGAGE 10/49 3.25	3.250	10/01/2049	
		935,000.00		630,185.88	644,317.85
TW1Q	906548CQ3	935,000.00		630,185.88	644,317.85
	UNION ELECTRIC CO	1ST MORTGAGE 04/52 3.9	3.900	04/01/2052	
		685,000.00		539,007.62	524,579.85
TW1Q	906548CU4	685,000.00		539,007.62	524,579.85
	UNION PACIFIC CORP	SR UNSECURED 11/45 4.05	4.050	11/15/2045	
		844,000.00		690,020.04	678,601.32
TW1Q	907818EF1	844,000.00		690,020.04	678,601.32
	UNION PACIFIC CORP	SR UNSECURED 08/46 3.35	3.350	08/15/2046	
		190,000.00		129,562.90	135,435.80
TW1Q	907818EK0	190,000.00		129,562.90	135,435.80
	UNION PACIFIC CORP	SR UNSECURED 04/47 4	4.000	04/15/2047	
		715,000.00		572,856.05	565,257.55
TW1Q	907818EN4	715,000.00		572,856.05	565,257.55
	UNION PACIFIC CORP	SR UNSECURED 09/37 3.6	3.600	09/15/2037	
		170,000.00		138,961.40	142,655.50
TW1Q	907818EQ7	170,000.00		138,961.40	142,655.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
TW1Q	907818FC7	UNION PACIFIC CORP	SR UNSECURED 03/49 4.3	4.300 03/01/2049	
		480,000.00		408,093.85	395,611.20
		480,000.00		408,093.85	395,611.20
TW1Q	907818FE3	UNION PACIFIC CORP	SR UNSECURED 08/59 3.95	3.950 08/15/2059	
		225,000.00		165,917.25	163,590.75
		225,000.00		165,917.25	163,590.75
TW1Q	907818FG8	UNION PACIFIC CORP	SR UNSECURED 03/60 3.839	3.839 03/20/2060	
		1,008,000.00		768,100.69	720,387.36
		1,008,000.00		768,100.69	720,387.36
TW1Q	907818FK9	UNION PACIFIC CORP	SR UNSECURED 02/50 3.25	3.250 02/05/2050	
		620,000.00		437,926.45	422,939.20
		620,000.00		437,926.45	422,939.20
TW1Q	907818FV5	UNION PACIFIC CORP	SR UNSECURED 05/61 3.55	3.550 05/20/2061	
		905,000.00		643,251.00	603,508.30
		905,000.00		643,251.00	603,508.30
TW1Q	907818FW3	UNION PACIFIC CORP	SR UNSECURED 03/52 2.95	2.950 03/10/2052	
		735,000.00		494,309.75	464,005.50
		735,000.00		494,309.75	464,005.50
TW1Q	911312AR7	UNITED PARCEL SERVICE	SR UNSECURED 10/42 3.625	3.625 10/01/2042	
		100,000.00		78,451.00	77,883.00
		100,000.00		78,451.00	77,883.00
TW1Q	911312BQ8	UNITED PARCEL SERVICE	SR UNSECURED 03/49 4.25	4.250 03/15/2049	
		330,000.00		281,730.90	269,025.90
		330,000.00		281,730.90	269,025.90
TW1Q	911312BS4	UNITED PARCEL SERVICE	SR UNSECURED 09/49 3.4	3.400 09/01/2049	
		230,000.00		171,172.90	161,977.50
		230,000.00		171,172.90	161,977.50
TW1Q	911312CE4	UNITED PARCEL SERVICE	SR UNSECURED 05/54 5.5	5.500 05/22/2054	
		145,000.00		147,132.43	141,301.05
		145,000.00		147,132.43	141,301.05
TW1Q	911312CF1	UNITED PARCEL SERVICE	SR UNSECURED 05/64 5.6	5.600 05/22/2064	
		229,000.00		229,238.16	222,045.27
		229,000.00		229,238.16	222,045.27
TW1Q	91324PAX0	UNITEDHEALTH GROUP INC	SR UNSECURED 06/37 6.5	6.500 06/15/2037	
		120,000.00		131,527.20	130,167.60
		120,000.00		131,527.20	130,167.60

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	UNITEDHEALTH GROUP INC	SR UNSECURED 10/40 5.7	5.700	10/15/2040	
		90,000.00		90,540.90	89,987.40
TW1Q	91324PBN1	90,000.00		90,540.90	89,987.40
	UNITEDHEALTH GROUP INC	SR UNSECURED 10/42 3.95	3.950	10/15/2042	
		60,000.00		48,210.60	48,163.80
TW1Q	91324PCA8	60,000.00		48,210.60	48,163.80
	UNITEDHEALTH GROUP INC	SR UNSECURED 01/47 4.2	4.200	01/15/2047	
		400,000.00		326,359.08	323,040.00
TW1Q	91324PCX8	400,000.00		326,359.08	323,040.00
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/47 4.25	4.250	04/15/2047	
		145,000.00		118,264.90	117,542.80
TW1Q	91324PCZ3	145,000.00		118,264.90	117,542.80
	UNITEDHEALTH GROUP INC	SR UNSECURED 10/47 3.75	3.750	10/15/2047	
		805,000.00		637,678.50	598,549.70
TW1Q	91324PDF6	805,000.00		637,678.50	598,549.70
	UNITEDHEALTH GROUP INC	SR UNSECURED 06/48 4.25	4.250	06/15/2048	
		100,000.00		81,491.00	80,232.00
TW1Q	91324PDL3	100,000.00		81,491.00	80,232.00
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/39 3.5	3.500	08/15/2039	
		570,000.00		466,351.65	450,801.60
TW1Q	91324PDT6	570,000.00		466,351.65	450,801.60
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/49 3.7	3.700	08/15/2049	
		110,000.00		81,320.80	79,945.80
TW1Q	91324PDU3	110,000.00		81,320.80	79,945.80
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/59 3.875	3.875	08/15/2059	
		610,000.00		461,953.00	431,837.30
TW1Q	91324PDV1	610,000.00		461,953.00	431,837.30
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/40 2.75	2.750	05/15/2040	
		585,000.00		425,492.60	413,653.50
TW1Q	91324PDY5	585,000.00		425,492.60	413,653.50
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/50 2.9	2.900	05/15/2050	
		665,000.00		448,097.79	412,266.75
TW1Q	91324PDZ2	665,000.00		448,097.79	412,266.75
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/41 3.05	3.050	05/15/2041	
		1,970,000.00		1,472,682.60	1,422,103.60
TW1Q	91324PEE8	1,970,000.00		1,472,682.60	1,422,103.60

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	UNITEDHEALTH GROUP INC	SR UNSECURED 05/51 3.25	3.250	05/15/2051	
		1,065,000.00		720,472.50	703,059.75
TW1Q	91324PEF5	1,065,000.00		720,472.50	703,059.75
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/52 4.75	4.750	05/15/2052	
		715,000.00		663,120.33	612,612.00
TW1Q	91324PEK4	715,000.00		663,120.33	612,612.00
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/62 4.95	4.950	05/15/2062	
		480,000.00		428,902.95	413,625.60
TW1Q	91324PEL2	480,000.00		428,902.95	413,625.60
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/53 5.875	5.875	02/15/2053	
		350,000.00		366,891.00	350,931.00
TW1Q	91324PES7	350,000.00		366,891.00	350,931.00
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/53 5.05	5.050	04/15/2053	
		1,925,000.00		1,854,200.37	1,733,462.50
TW1Q	91324PEW8	1,925,000.00		1,854,200.37	1,733,462.50
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/34 5	5.000	04/15/2034	
		370,000.00		365,571.10	361,064.50
TW1Q	91324PFB3	370,000.00		365,571.10	361,064.50
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/54 5.375	5.375	04/15/2054	
		1,905,000.00		1,962,998.25	1,786,604.25
TW1Q	91324PFC1	1,905,000.00		1,962,998.25	1,786,604.25
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/64 5.5	5.500	04/15/2064	
		1,055,000.00		1,063,649.17	985,602.10
TW1Q	91324PFD9	1,055,000.00		1,063,649.17	985,602.10
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/54 5.625	5.625	07/15/2054	
		1,165,000.00		1,194,444.20	1,130,877.15
TW1Q	91324PFL1	1,165,000.00		1,194,444.20	1,130,877.15
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/64 5.75	5.750	07/15/2064	
		1,280,000.00		1,301,597.00	1,243,724.80
TW1Q	91324PFM9	1,280,000.00		1,301,597.00	1,243,724.80
	UNIVERSITY OF PENNSYLVAN	SR UNSECURED 09/12 4.674	4.674	09/01/2112	
		530,000.00		499,434.90	437,403.70
TW1Q	91481CAA8	530,000.00		499,434.90	437,403.70
	UNIV SOUTHERN CALIFORNIA	SR UNSECURED 10/51 2.945	2.945	10/01/2051	
		690,000.00		484,876.80	450,777.00
TW1Q	914886AF3	690,000.00		484,876.80	450,777.00

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	VIRGINIA ELEC + POWER CO	SR UNSECURED 11/38 8.875	8.875	11/15/2038	
		215,000.00		273,882.05	278,966.80
TW1Q	927804FG4	215,000.00		273,882.05	278,966.80
	VIRGINIA ELEC + POWER CO	SR UNSECURED 09/47 3.8	3.800	09/15/2047	
		270,000.00		215,843.10	202,316.40
TW1Q	927804FY5	270,000.00		215,843.10	202,316.40
	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/52 4.625	4.625	05/15/2052	
		315,000.00		276,413.15	265,110.30
TW1Q	927804GJ7	315,000.00		276,413.15	265,110.30
	VIRGINIA ELEC + POWER CO	SR UNSECURED 08/54 5.55	5.550	08/15/2054	
		465,000.00		462,670.35	449,459.70
TW1Q	927804GS7	465,000.00		462,670.35	449,459.70
	VISA INC	SR UNSECURED 12/45 4.3	4.300	12/14/2045	
		1,315,000.00		1,173,382.50	1,125,521.65
TW1Q	92826CAF9	1,315,000.00		1,173,382.50	1,125,521.65
	VISA INC	SR UNSECURED 04/40 2.7	2.700	04/15/2040	
		1,045,000.00		778,425.90	760,885.40
TW1Q	92826CAK8	1,045,000.00		778,425.90	760,885.40
	VISA INC	SR UNSECURED 08/50 2	2.000	08/15/2050	
		385,000.00		215,407.50	207,599.70
TW1Q	92826CAQ5	385,000.00		215,407.50	207,599.70
	WALMART INC	SR UNSECURED 12/47 3.625	3.625	12/15/2047	
		475,000.00		383,535.50	363,660.00
TW1Q	931142DW0	475,000.00		383,535.50	363,660.00
	WALMART INC	SR UNSECURED 06/38 3.95	3.950	06/28/2038	
		895,000.00		817,708.00	802,000.55
TW1Q	931142EB5	895,000.00		817,708.00	802,000.55
	WALMART INC	SR UNSECURED 09/49 2.95	2.950	09/24/2049	
		145,000.00		98,642.05	96,893.35
TW1Q	931142EP4	145,000.00		98,642.05	96,893.35
	WASHINGTON UNIVERSITY	SR UNSECURED 12/99 4.349	4.349	12/31/2099	
		1,195,000.00		926,928.55	923,376.50
TW1Q	940663AD9	1,195,000.00		926,928.55	923,376.50
	WASTE MANAGEMENT INC	COMPANY GUAR 03/35 4.95	4.950	03/15/2035	
		1,520,000.00		1,512,867.60	1,481,924.00
TW1Q	94106LCE7	1,520,000.00		1,512,867.60	1,481,924.00

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	WASTE MANAGEMENT INC	COMPANY GUAR 10/54 5.35	5.350	10/15/2054	
		1,560,000.00		1,552,409.30	1,498,473.60
TW1Q	94106LCF4	1,560,000.00		1,552,409.30	1,498,473.60
	ELEVANCE HEALTH INC	SR UNSECURED 12/34 5.95	5.950	12/15/2034	
		220,000.00		223,231.80	228,148.80
TW1Q	94973VAH0	220,000.00		223,231.80	228,148.80
	ELEVANCE HEALTH INC	SR UNSECURED 06/37 6.375	6.375	06/15/2037	
		315,000.00		328,916.70	333,644.85
TW1Q	94973VAN7	315,000.00		328,916.70	333,644.85
	ELEVANCE HEALTH INC	SR UNSECURED 01/44 5.1	5.100	01/15/2044	
		70,000.00		62,784.40	63,614.60
TW1Q	94973VBF3	70,000.00		62,784.40	63,614.60
	ELEVANCE HEALTH INC	SR UNSECURED 08/54 4.85	4.850	08/15/2054	
		50,000.00		40,436.50	41,454.50
TW1Q	94973VBL0	50,000.00		40,436.50	41,454.50
	WELLS FARGO + COMPANY	SUBORDINATED 11/45 4.9	4.900	11/17/2045	
		105,000.00		92,522.85	90,999.30
TW1Q	94974BGQ7	105,000.00		92,522.85	90,999.30
	WELLS FARGO + COMPANY	SUBORDINATED 06/46 4.4	4.400	06/14/2046	
		1,435,000.00		1,169,258.24	1,152,261.95
TW1Q	94974BGT1	1,435,000.00		1,169,258.24	1,152,261.95
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 03/42 4.125	4.125	03/01/2042	
		745,000.00		605,477.30	608,232.90
TW1Q	95709TAH3	745,000.00		605,477.30	608,232.90
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 04/43 4.1	4.100	04/01/2043	
		420,000.00		338,981.93	338,847.60
TW1Q	95709TAJ9	420,000.00		338,981.93	338,847.60
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 09/49 3.25	3.250	09/01/2049	
		105,000.00		68,202.75	69,631.80
TW1Q	95709TAQ3	105,000.00		68,202.75	69,631.80
	RICE UNIVERSITY	UNSECURED 05/45 3.574	3.574	05/15/2045	
		315,000.00		263,708.55	249,083.10
TW1Q	96926GAC7	315,000.00		263,708.55	249,083.10
	WISCONSIN PUBLIC SERVICE	SR UNSECURED 12/42 3.671	3.671	12/01/2042	
		90,000.00		65,525.40	69,828.30
TW1Q	976843BH4	90,000.00		65,525.40	69,828.30

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	WYETH LLC	COMPANY GUAR 02/36 6	6.000	02/15/2036	
		190,000.00		197,761.50	200,018.70
TW1Q	983024AL4	190,000.00		197,761.50	200,018.70
	WYETH LLC	COMPANY GUAR 04/37 5.95	5.950	04/01/2037	
		350,000.00		364,301.00	365,382.50
TW1Q	983024AN0	350,000.00		364,301.00	365,382.50
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		465,652,000.00		392,344,917.85	379,723,836.72

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CORP. DEBT INSTR. - ALL OTHER					
TW1Q	00108WAN0	AEP TEXAS INC	SR UNSECURED 05/51 3.45	3.450 05/15/2051	
		380,000.00		259,814.19	251,924.80
TW1Q	00108WAN0	380,000.00		259,814.19	251,924.80
TW1Q	00108WAT7	AEP TEXAS INC	SR UNSECURED 05/34 5.7	5.700 05/15/2034	
		580,000.00		578,526.80	583,584.40
TW1Q	00108WAT7	580,000.00		578,526.80	583,584.40
TW1Q	00115AAK5	AEP TRANSMISSION CO LLC	SR UNSECURED 06/49 3.8	3.800 06/15/2049	
		175,000.00		132,496.00	129,837.75
TW1Q	00115AAK5	175,000.00		132,496.00	129,837.75
TW1Q	00115AAL3	AEP TRANSMISSION CO LLC	SR UNSECURED 09/49 3.15	3.150 09/15/2049	
		535,000.00		365,710.35	352,532.90
TW1Q	00115AAL3	535,000.00		365,710.35	352,532.90
TW1Q	00115AAN9	AEP TRANSMISSION CO LLC	SR UNSECURED 08/51 2.75	2.750 08/15/2051	
		230,000.00		142,666.70	138,135.70
TW1Q	00115AAN9	230,000.00		142,666.70	138,135.70
TW1Q	00115AAP4	AEP TRANSMISSION CO LLC	SR UNSECURED 06/52 4.5	4.500 06/15/2052	
		205,000.00		176,693.00	169,701.05
TW1Q	00115AAP4	205,000.00		176,693.00	169,701.05
TW1Q	00115AAR0	AEP TRANSMISSION CO LLC	SR UNSECURED 04/34 5.15	5.150 04/01/2034	
		525,000.00		524,653.50	516,500.25
TW1Q	00115AAR0	525,000.00		524,653.50	516,500.25
TW1Q	00206RAG7	AT+T INC	SR UNSECURED 01/38 6.3	6.300 01/15/2038	
		130,000.00		133,812.90	138,790.60
TW1Q	00206RAG7	130,000.00		133,812.90	138,790.60
TW1Q	00206RDJ8	AT+T INC	SR UNSECURED 03/48 4.5	4.500 03/09/2048	
		290,000.00		245,305.20	239,484.90
TW1Q	00206RDJ8	290,000.00		245,305.20	239,484.90
TW1Q	00206RHK1	AT+T INC	SR UNSECURED 03/39 4.85	4.850 03/01/2039	
		270,000.00		240,372.90	249,920.10
TW1Q	00206RHK1	270,000.00		240,372.90	249,920.10
TW1Q	00206RJK9	AT+T INC	SR UNSECURED 06/44 4.65	4.650 06/01/2044	
		115,000.00		93,826.20	97,630.40
TW1Q	00206RJK9	115,000.00		93,826.20	97,630.40

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TW1Q	00206RKA9	AT+T INC	SR UNSECURED 06/51 3.65	3.650 06/01/2051	
			310,000.00	223,116.30	218,931.30
			310,000.00	223,116.30	218,931.30
TW1Q	00206RKJ0	AT+T INC	SR UNSECURED 09/53 3.5	3.500 09/15/2053	
			2,202,000.00	1,531,730.10	1,482,694.68
			2,202,000.00	1,531,730.10	1,482,694.68
TW1Q	00206RLJ9	AT+T INC	SR UNSECURED 09/55 3.55	3.550 09/15/2055	
			2,089,000.00	1,401,806.65	1,405,040.51
			2,089,000.00	1,401,806.65	1,405,040.51
TW1Q	00206RLV2	AT+T INC	SR UNSECURED 09/59 3.65	3.650 09/15/2059	
			2,085,000.00	1,389,237.94	1,381,041.45
			2,085,000.00	1,389,237.94	1,381,041.45
TW1Q	00206RMN9	AT+T INC	SR UNSECURED 12/57 3.8	3.800 12/01/2057	
			5,655,000.00	3,968,532.98	3,901,384.50
			5,655,000.00	3,968,532.98	3,901,384.50
TW1Q	007944AK7	ADVENTIST HEALTH SYS/W	SR UNSECURED 12/34 5.757	5.757 12/01/2034	
			285,000.00	282,449.25	286,903.80
			285,000.00	282,449.25	286,903.80
TW1Q	00817YAF5	AETNA INC	SR UNSECURED 06/36 6.625	6.625 06/15/2036	
			630,000.00	688,142.70	663,497.10
			630,000.00	688,142.70	663,497.10
TW1Q	00817YAP3	AETNA INC	SR UNSECURED 03/44 4.75	4.750 03/15/2044	
			1,525,000.00	1,311,557.30	1,262,029.00
			1,525,000.00	1,311,557.30	1,262,029.00
TW1Q	00973RAP8	AKER BP ASA	SR UNSECURED 144A 10/54 5.8	5.800 10/01/2054	
			919,000.00	915,042.09	832,393.44
			919,000.00	915,042.09	832,393.44
TW1Q	015271AX7	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 05/51 3	3.000 05/18/2051	
			328,000.00	191,171.52	200,719.60
			328,000.00	191,171.52	200,719.60
TW1Q	015271BD0	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 05/54 5.625	5.625 05/15/2054	
			511,000.00	510,708.73	489,180.30
			511,000.00	510,708.73	489,180.30
TW1Q	020002AT8	ALLSTATE CORP	SR UNSECURED 04/36 5.95	5.950 04/01/2036	
			230,000.00	243,244.96	241,040.00
			230,000.00	243,244.96	241,040.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
TW1Q	020002BA8	ALLSTATE CORP	SR UNSECURED 06/43 4.5	4.500 06/15/2043	
		550,000.00		468,599.85	469,073.00
		550,000.00		468,599.85	469,073.00
TW1Q	020002BC4	ALLSTATE CORP	SR UNSECURED 12/46 4.2	4.200 12/15/2046	
		86,000.00		70,044.55	69,042.52
		86,000.00		70,044.55	69,042.52
TW1Q	02209SAQ6	ALTRIA GROUP INC	COMPANY GUAR 05/43 4.5	4.500 05/02/2043	
		100,000.00		76,635.00	81,610.00
		100,000.00		76,635.00	81,610.00
TW1Q	02209SAV5	ALTRIA GROUP INC	COMPANY GUAR 09/46 3.875	3.875 09/16/2046	
		1,040,000.00		745,196.00	753,771.20
		1,040,000.00		745,196.00	753,771.20
TW1Q	025816DR7	AMERICAN EXPRESS CO	SUBORDINATED 04/35 VAR	1.000 04/25/2035	
		865,000.00		865,000.00	883,787.80
		865,000.00		865,000.00	883,787.80
TW1Q	026874DA2	AMERICAN INTL GROUP	SR UNSECURED 07/44 4.5	4.500 07/16/2044	
		184,000.00		165,013.04	158,238.16
		184,000.00		165,013.04	158,238.16
TW1Q	03073EAQ8	CENCORA INC	SR UNSECURED 12/47 4.3	4.300 12/15/2047	
		135,000.00		109,877.85	108,882.90
		135,000.00		109,877.85	108,882.90
TW1Q	031162BE9	AMGEN INC	SR UNSECURED 10/41 4.95	4.950 10/01/2041	
		1,240,000.00		1,169,782.55	1,117,934.40
		1,240,000.00		1,169,782.55	1,117,934.40
TW1Q	031162BH2	AMGEN INC	SR UNSECURED 06/42 5.65	5.650 06/15/2042	
		110,000.00		110,568.70	107,646.00
		110,000.00		110,568.70	107,646.00
TW1Q	031162BK5	AMGEN INC	SR UNSECURED 11/41 5.15	5.150 11/15/2041	
		165,000.00		149,752.35	153,479.70
		165,000.00		149,752.35	153,479.70
TW1Q	031162CD0	AMGEN INC	SR UNSECURED 06/48 4.563	4.563 06/15/2048	
		225,000.00		197,730.00	187,328.25
		225,000.00		197,730.00	187,328.25
TW1Q	031162CF5	AMGEN INC	SR UNSECURED 06/51 4.663	4.663 06/15/2051	
		710,000.00		643,057.60	594,461.70
		710,000.00		643,057.60	594,461.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMGEN INC	SR UNSECURED 02/40 3.15	3.150	02/21/2040	
		1,030,000.00		766,959.38	767,597.20
TW1Q	031162CR9	1,030,000.00		766,959.38	767,597.20
	AMGEN INC	SR UNSECURED 02/50 3.375	3.375	02/21/2050	
		606,000.00		436,319.12	414,110.10
TW1Q	031162CS7	606,000.00		436,319.12	414,110.10
	AMGEN INC	SR UNSECURED 09/53 2.77	2.770	09/01/2053	
		1,395,000.00		847,695.75	810,397.35
TW1Q	031162CY4	1,395,000.00		847,695.75	810,397.35
	AMGEN INC	SR UNSECURED 02/52 4.2	4.200	02/22/2052	
		1,865,000.00		1,525,507.76	1,440,134.35
TW1Q	031162DF4	1,865,000.00		1,525,507.76	1,440,134.35
	AMGEN INC	SR UNSECURED 03/53 4.875	4.875	03/01/2053	
		230,000.00		210,965.20	197,397.50
TW1Q	031162DK3	230,000.00		210,965.20	197,397.50
	AMGEN INC	SR UNSECURED 03/53 5.65	5.650	03/02/2053	
		230,000.00		238,627.30	221,437.10
TW1Q	031162DT4	230,000.00		238,627.30	221,437.10
	AMGEN INC	SR UNSECURED 03/63 5.75	5.750	03/02/2063	
		1,090,000.00		1,103,091.65	1,045,375.40
TW1Q	031162DU1	1,090,000.00		1,103,091.65	1,045,375.40
	APPALACHIAN POWER CO	SR UNSECURED 05/44 4.4	4.400	05/15/2044	
		75,000.00		57,787.50	60,831.00
TW1Q	037735CT2	75,000.00		57,787.50	60,831.00
	APPALACHIAN POWER CO	SR UNSECURED 06/45 4.45	4.450	06/01/2045	
		380,000.00		309,653.65	306,910.80
TW1Q	037735CV7	380,000.00		309,653.65	306,910.80
	APPALACHIAN POWER CO	SR UNSECURED 03/49 4.5	4.500	03/01/2049	
		590,000.00		478,586.85	472,418.90
TW1Q	037735CX3	590,000.00		478,586.85	472,418.90
	APPALACHIAN POWER CO	SR UNSECURED 05/50 3.7	3.700	05/01/2050	
		105,000.00		72,601.20	72,889.95
TW1Q	037735CY1	105,000.00		72,601.20	72,889.95
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 12/51 3.1	3.100	12/01/2051	
		1,545,000.00		983,509.65	903,268.80
TW1Q	03835VAJ5	1,545,000.00		983,509.65	903,268.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 09/54 5.75	5.750	09/13/2054	
		145,000.00		140,274.45	130,050.50
TW1Q	03837AAC4	145,000.00		140,274.45	130,050.50
	ARIZONA PUBLIC SERVICE	SR UNSECURED 11/45 4.35	4.350	11/15/2045	
		830,000.00		683,712.50	673,628.00
TW1Q	040555CT9	830,000.00		683,712.50	673,628.00
	ARIZONA PUBLIC SERVICE	SR UNSECURED 05/46 3.75	3.750	05/15/2046	
		105,000.00		72,479.40	77,515.20
TW1Q	040555CU6	105,000.00		72,479.40	77,515.20
	ARIZONA PUBLIC SERVICE	SR UNSECURED 09/50 2.65	2.650	09/15/2050	
		495,000.00		290,891.70	286,778.25
TW1Q	040555DC5	495,000.00		290,891.70	286,778.25
	ARIZONA PUBLIC SERVICE	SR UNSECURED 08/34 5.7	5.700	08/15/2034	
		560,000.00		559,545.60	566,221.60
TW1Q	040555DH4	560,000.00		559,545.60	566,221.60
	ARTHUR J GALLAGHER + CO	SR UNSECURED 03/53 5.75	5.750	03/02/2053	
		465,000.00		458,637.68	456,281.25
TW1Q	04316JAE9	465,000.00		458,637.68	456,281.25
	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/55 5.55	5.550	02/15/2055	
		445,000.00		442,223.20	427,257.85
TW1Q	04316JAP4	445,000.00		442,223.20	427,257.85
	AT+T INC	SR UNSECURED 09/40 5.35	5.350	09/01/2040	
		105,000.00		96,006.75	101,647.35
TW1Q	04650NAB0	105,000.00		96,006.75	101,647.35
	BAT CAPITAL CORP	COMPANY GUAR 08/43 7.079	7.079	08/02/2043	
		205,000.00		209,757.86	221,482.00
TW1Q	054989AC2	205,000.00		209,757.86	221,482.00
	BAT CAPITAL CORP	COMPANY GUAR 08/37 4.39	4.390	08/15/2037	
		1,305,000.00		1,028,522.70	1,125,771.30
TW1Q	05526DBD6	1,305,000.00		1,028,522.70	1,125,771.30
	BAT CAPITAL CORP	COMPANY GUAR 09/49 4.758	4.758	09/06/2049	
		1,155,000.00		885,122.25	934,949.40
TW1Q	05526DBK0	1,155,000.00		885,122.25	934,949.40
	BAT CAPITAL CORP	COMPANY GUAR 09/40 3.734	3.734	09/25/2040	
		2,140,000.00		1,560,017.20	1,615,935.40
TW1Q	05526DBT1	2,140,000.00		1,560,017.20	1,615,935.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BARCLAYS PLC	SR UNSECURED 08/45 5.25	5.250	08/17/2045	
		200,000.00		176,400.00	186,558.00
TW1Q	06738EAJ4	200,000.00		176,400.00	186,558.00
	BARCLAYS PLC	SR UNSECURED 03/55 VAR	1.000	03/12/2055	
		730,000.00		772,960.50	729,562.00
TW1Q	06738ECS2	730,000.00		772,960.50	729,562.00
	BARCLAYS PLC	SR UNSECURED 09/35 VAR	1.000	09/10/2035	
		815,000.00		825,017.15	782,791.20
TW1Q	06738ECV5	815,000.00		825,017.15	782,791.20
	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/53 6.875	6.875	11/21/2053	
		660,000.00		684,396.72	665,365.80
TW1Q	07274EAM5	660,000.00		684,396.72	665,365.80
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/38 4.625	4.625	06/25/2038	
		765,000.00		630,569.80	637,482.15
TW1Q	07274NAN3	765,000.00		630,569.80	637,482.15
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/48 4.875	4.875	06/25/2048	
		465,000.00		384,527.75	362,286.15
TW1Q	07274NAQ6	465,000.00		384,527.75	362,286.15
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 07/44 4.4	4.400	07/15/2044	
		290,000.00		215,623.70	216,957.70
TW1Q	07274NBF9	290,000.00		215,623.70	216,957.70
	BECTON DICKINSON + CO	SR UNSECURED 12/44 4.685	4.685	12/15/2044	
		75,000.00		66,181.50	64,841.25
TW1Q	075887BG3	75,000.00		66,181.50	64,841.25
	BELL CANADA	COMPANY GUAR 04/48 4.464	4.464	04/01/2048	
		175,000.00		143,260.25	141,365.00
TW1Q	0778FPAA7	175,000.00		143,260.25	141,365.00
	BELL CANADA	COMPANY GUAR 07/49 4.3	4.300	07/29/2049	
		1,235,000.00		1,047,070.05	964,917.85
TW1Q	0778FPAB5	1,235,000.00		1,047,070.05	964,917.85
	BELL CANADA	COMPANY GUAR 02/54 5.55	5.550	02/15/2054	
		1,190,000.00		1,158,859.00	1,115,874.90
TW1Q	0778FPAN9	1,190,000.00		1,158,859.00	1,115,874.90
	BLACK HILLS CORP	SR UNSECURED 09/46 4.2	4.200	09/15/2046	
		360,000.00		290,742.70	282,063.60
TW1Q	092113AN9	360,000.00		290,742.70	282,063.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BOEING CO	SR UNSECURED 03/39 6.875	6.875	03/15/2039	
		145,000.00		155,921.40	152,790.85
TW1Q	097023AX3	145,000.00		155,921.40	152,790.85
	BOEING CO	SR UNSECURED 02/40 5.875	5.875	02/15/2040	
		155,000.00		149,604.45	150,033.80
TW1Q	097023BA2	155,000.00		149,604.45	150,033.80
	BOEING CO	SR UNSECURED 06/46 3.375	3.375	06/15/2046	
		735,000.00		503,021.40	473,163.60
TW1Q	097023BS3	735,000.00		503,021.40	473,163.60
	BOEING CO	SR UNSECURED 03/38 3.55	3.550	03/01/2038	
		1,080,000.00		802,243.20	817,225.20
TW1Q	097023BY0	1,080,000.00		802,243.20	817,225.20
	BOEING CO	SR UNSECURED 03/48 3.625	3.625	03/01/2048	
		100,000.00		67,486.00	66,547.00
TW1Q	097023BZ7	100,000.00		67,486.00	66,547.00
	BOEING CO	SR UNSECURED 11/48 3.85	3.850	11/01/2048	
		110,000.00		78,235.30	75,412.70
TW1Q	097023CB9	110,000.00		78,235.30	75,412.70
	BOEING CO	SR UNSECURED 03/39 3.5	3.500	03/01/2039	
		220,000.00		162,133.40	163,286.20
TW1Q	097023CE3	220,000.00		162,133.40	163,286.20
	BOEING CO	SR UNSECURED 03/59 3.825	3.825	03/01/2059	
		445,000.00		287,193.70	286,482.10
TW1Q	097023CF0	445,000.00		287,193.70	286,482.10
	BOEING CO	SR UNSECURED 05/49 3.9	3.900	05/01/2049	
		1,295,000.00		901,788.15	901,345.90
TW1Q	097023CK9	1,295,000.00		901,788.15	901,345.90
	BOEING CO	SR UNSECURED 02/35 3.25	3.250	02/01/2035	
		835,000.00		651,850.15	664,877.10
TW1Q	097023CP8	835,000.00		651,850.15	664,877.10
	BOEING CO	SR UNSECURED 02/50 3.75	3.750	02/01/2050	
		1,465,000.00		1,042,308.21	999,188.60
TW1Q	097023CQ6	1,465,000.00		1,042,308.21	999,188.60
	BOEING CO	SR UNSECURED 08/59 3.95	3.950	08/01/2059	
		455,000.00		297,439.50	300,404.65
TW1Q	097023CR4	455,000.00		297,439.50	300,404.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BOEING CO	SR UNSECURED 05/50 5.805	5.805	05/01/2050	
		1,735,000.00		1,653,913.21	1,613,810.25
TW1Q	097023CW3	1,735,000.00		1,653,913.21	1,613,810.25
	BOEING CO	SR UNSECURED 05/60 5.93	5.930	05/01/2060	
		2,160,000.00		2,083,364.38	1,998,669.60
TW1Q	097023CX1	2,160,000.00		2,083,364.38	1,998,669.60
	BOEING CO/THE	SR UNSECURED 05/54 6.858	6.858	05/01/2054	
		230,000.00		252,165.10	244,455.50
TW1Q	097023DT9	230,000.00		252,165.10	244,455.50
	BOEING CO/THE	SR UNSECURED 05/64 7.008	7.008	05/01/2064	
		435,000.00		438,846.64	461,591.55
TW1Q	097023DU6	435,000.00		438,846.64	461,591.55
	BROADCOM INC	COMPANY GUAR 144A 02/51 3.75	3.750	02/15/2051	
		190,000.00		146,113.80	141,403.70
TW1Q	11135FBG5	190,000.00		146,113.80	141,403.70
	BROADCOM INC	COMPANY GUAR 144A 02/41 3.5	3.500	02/15/2041	
		1,200,000.00		901,637.32	937,116.00
TW1Q	11135FBJ9	1,200,000.00		901,637.32	937,116.00
	BROADCOM INC	SR UNSECURED 144A 11/35 3.137	3.137	11/15/2035	
		1,115,000.00		880,265.90	910,587.05
TW1Q	11135FBP5	1,115,000.00		880,265.90	910,587.05
	BROADCOM INC	SR UNSECURED 144A 11/36 3.187	3.187	11/15/2036	
		1,225,000.00		946,743.06	986,786.50
TW1Q	11135FBQ3	1,225,000.00		946,743.06	986,786.50
	BROADCOM INC	SR UNSECURED 10/34 4.8	4.800	10/15/2034	
		965,000.00		963,002.45	931,215.35
TW1Q	11135FCD1	965,000.00		963,002.45	931,215.35
	CBRE SERVICES INC	COMPANY GUAR 08/34 5.95	5.950	08/15/2034	
		680,000.00		687,785.00	701,175.20
TW1Q	12505BAG5	680,000.00		687,785.00	701,175.20
	CMS ENERGY CORP	SR UNSECURED 03/44 4.875	4.875	03/01/2044	
		380,000.00		346,115.40	338,131.60
TW1Q	125896BN9	380,000.00		346,115.40	338,131.60
	CSX CORP	SR UNSECURED 03/44 4.1	4.100	03/15/2044	
		470,000.00		399,888.98	384,930.00
TW1Q	126408GY3	470,000.00		399,888.98	384,930.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CSX CORP	SR UNSECURED 11/66 4.25	4.250	11/01/2066	
		450,000.00		360,337.50	340,114.50
TW1Q	126408HG1	450,000.00		360,337.50	340,114.50
	CSX CORP	SR UNSECURED 09/49 3.35	3.350	09/15/2049	
		150,000.00		102,646.50	104,038.50
TW1Q	126408HR7	150,000.00		102,646.50	104,038.50
	CVS HEALTH CORP	SR UNSECURED 09/39 6.125	6.125	09/15/2039	
		70,000.00		69,468.00	68,373.20
TW1Q	126650BR0	70,000.00		69,468.00	68,373.20
	CVS HEALTH CORP	SR UNSECURED 12/43 5.3	5.300	12/05/2043	
		635,000.00		592,525.09	553,974.00
TW1Q	126650CD0	635,000.00		592,525.09	553,974.00
	CVS HEALTH CORP	SR UNSECURED 07/45 5.125	5.125	07/20/2045	
		805,000.00		723,802.25	676,328.80
TW1Q	126650CN8	805,000.00		723,802.25	676,328.80
	CVS HEALTH CORP	SR UNSECURED 03/38 4.78	4.780	03/25/2038	
		550,000.00		489,115.00	475,568.50
TW1Q	126650CY4	550,000.00		489,115.00	475,568.50
	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048	
		4,325,000.00		3,823,381.55	3,566,178.75
TW1Q	126650CZ1	4,325,000.00		3,823,381.55	3,566,178.75
	CVS HEALTH CORP	SR UNSECURED 04/40 4.125	4.125	04/01/2040	
		423,000.00		345,238.96	330,405.30
TW1Q	126650DK3	423,000.00		345,238.96	330,405.30
	CVS HEALTH CORP	SR UNSECURED 06/44 6	6.000	06/01/2044	
		665,000.00		658,685.75	628,863.90
TW1Q	126650EE6	665,000.00		658,685.75	628,863.90
	CVS HEALTH CORP	SR UNSECURED 06/54 6.05	6.050	06/01/2054	
		70,000.00		69,325.86	65,662.80
TW1Q	126650EF3	70,000.00		69,325.86	65,662.80
	COTERRA ENERGY INC	SR UNSECURED 02/35 5.4	5.400	02/15/2035	
		145,000.00		144,328.65	140,605.05
TW1Q	127097AM5	145,000.00		144,328.65	140,605.05
	COTERRA ENERGY INC	SR UNSECURED 02/55 5.9	5.900	02/15/2055	
		205,000.00		203,677.75	193,368.30
TW1Q	127097AN3	205,000.00		203,677.75	193,368.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CANADIAN NATL RESOURCES	SR UNSECURED 03/38 6.25	6.250	03/15/2038	
		895,000.00		908,746.30	914,349.90
TW1Q	136385AL5	895,000.00		908,746.30	914,349.90
	CANADIAN NATL RESOURCES	SR UNSECURED 02/39 6.75	6.750	02/01/2039	
		1,445,000.00		1,537,475.15	1,532,061.25
TW1Q	136385AP6	1,445,000.00		1,537,475.15	1,532,061.25
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/37 5.95	5.950	05/15/2037	
		145,000.00		146,254.25	150,214.20
TW1Q	13645RAF1	145,000.00		146,254.25	150,214.20
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 09/15 6.125	6.125	09/15/2115	
		335,000.00		350,815.35	335,026.80
TW1Q	13645RAX2	335,000.00		350,815.35	335,026.80
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/51 3.1	3.100	12/02/2051	
		2,040,000.00		1,400,065.96	1,325,530.80
TW1Q	13645RBH6	2,040,000.00		1,400,065.96	1,325,530.80
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/48 4.7	4.700	05/01/2048	
		115,000.00		104,874.25	99,765.95
TW1Q	13648TAF4	115,000.00		104,874.25	99,765.95
	CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/50 3.5	3.500	05/01/2050	
		440,000.00		318,142.00	312,140.40
TW1Q	13648TAG2	440,000.00		318,142.00	312,140.40
	CARDINAL HEALTH INC	SR UNSECURED 03/43 4.6	4.600	03/15/2043	
		630,000.00		535,840.20	536,451.30
TW1Q	14149YAW8	630,000.00		535,840.20	536,451.30
	CARRIER GLOBAL CORP	SR UNSECURED 04/40 3.377	3.377	04/05/2040	
		185,000.00		136,141.50	142,869.95
TW1Q	14448CAR5	185,000.00		136,141.50	142,869.95
	CARRIER GLOBAL CORP	SR UNSECURED 04/50 3.577	3.577	04/05/2050	
		193,000.00		144,008.06	138,313.45
TW1Q	14448CAS3	193,000.00		144,008.06	138,313.45
	CENOVUS ENERGY INC	SR UNSECURED 06/47 5.4	5.400	06/15/2047	
		195,000.00		172,840.20	173,530.50
TW1Q	15135UAR0	195,000.00		172,840.20	173,530.50
	CENOVUS ENERGY INC	SR UNSECURED 02/52 3.75	3.750	02/15/2052	
		484,000.00		340,777.66	333,263.04
TW1Q	15135UAX7	484,000.00		340,777.66	333,263.04

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(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 10/45 6.484	6.484 10/23/2045	
		600,000.00		563,007.75	566,952.00
TW1Q	161175BA1	600,000.00		563,007.75	566,952.00
		CHARTER COMM OPT LLC/CAP	SR SECURED 10/55 6.834	6.834 10/23/2055	
		100,000.00		95,244.00	97,292.00
TW1Q	161175BC7	100,000.00		95,244.00	97,292.00
		CHARTER COMM OPT LLC/CAP	SR SECURED 05/47 5.375	5.375 05/01/2047	
		320,000.00		257,608.44	262,646.40
TW1Q	161175BL7	320,000.00		257,608.44	262,646.40
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/61 3.85	3.850 04/01/2061	
		845,000.00		508,057.54	509,188.55
TW1Q	161175BY9	845,000.00		508,057.54	509,188.55
		CHARTER COMM OPT LLC/CAP	SR SECURED 06/52 3.9	3.900 06/01/2052	
		235,000.00		149,646.88	151,177.85
TW1Q	161175CA0	235,000.00		149,646.88	151,177.85
		CHARTER COMM OPT LLC/CAP	SR SECURED 12/61 4.4	4.400 12/01/2061	
		1,940,000.00		1,276,915.35	1,291,322.20
TW1Q	161175CC6	1,940,000.00		1,276,915.35	1,291,322.20
		CHARTER COMM OPT LLC/CAP	SR SECURED 06/62 3.95	3.950 06/30/2062	
		1,825,000.00		1,112,942.82	1,111,680.50
TW1Q	161175CG7	1,825,000.00		1,112,942.82	1,111,680.50
		CITIGROUP INC	SUBORDINATED 05/44 5.3	5.300 05/06/2044	
		150,000.00		151,914.00	141,187.50
TW1Q	172967HS3	150,000.00		151,914.00	141,187.50
		CITIGROUP INC	SR UNSECURED 01/39 VAR	1.000 01/24/2039	
		615,000.00		535,874.10	512,657.85
TW1Q	172967LU3	615,000.00		535,874.10	512,657.85
		CITIGROUP INC	SUBORDINATED 02/35 VAR	1.000 02/13/2035	
		1,410,000.00		1,406,229.97	1,403,105.10
TW1Q	172967PG0	1,410,000.00		1,406,229.97	1,403,105.10
		COLUMBIA PIPELINES OPCO	SR UNSECURED 144A 08/63 6.714	6.714 08/15/2063	
		350,000.00		353,132.50	371,570.50
TW1Q	19828TAD8	350,000.00		353,132.50	371,570.50
		CONAGRA BRANDS INC	SR UNSECURED 11/38 5.3	5.300 11/01/2038	
		820,000.00		771,362.30	770,422.80
TW1Q	205887CD2	820,000.00		771,362.30	770,422.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CONSTELLATION BRANDS INC	COMPANY GUAR 02/48 4.1	4.100 02/15/2048	
		240,000.00		198,662.40	186,072.00
TW1Q	21036PAZ1	240,000.00		198,662.40	186,072.00
		COOPERATIEVE RABOBANK UA	COMPANY GUAR 12/43 5.75	5.750 12/01/2043	
		475,000.00		483,146.25	471,542.00
TW1Q	21684AAB2	475,000.00		483,146.25	471,542.00
		CORNING INC	SR UNSECURED 08/40 5.75	5.750 08/15/2040	
		440,000.00		447,409.60	440,171.60
TW1Q	219350AV7	440,000.00		447,409.60	440,171.60
		CORNING INC	SR UNSECURED 11/79 5.45	5.450 11/15/2079	
		570,000.00		486,683.10	515,713.20
TW1Q	219350BQ7	570,000.00		486,683.10	515,713.20
		DCP MIDSTREAM OPERATING	COMPANY GUAR 04/44 5.6	5.600 04/01/2044	
		130,000.00		116,477.40	121,507.10
TW1Q	23311VAF4	130,000.00		116,477.40	121,507.10
		DELL INT LLC / EMC CORP	COMPANY GUAR 12/41 3.375	3.375 12/15/2041	
		135,000.00		104,172.75	99,323.55
TW1Q	24703DBF7	135,000.00		104,172.75	99,323.55
		DELL INT LLC / EMC CORP	COMPANY GUAR 02/35 4.85	4.850 02/01/2035	
		1,115,000.00		1,111,052.90	1,058,837.45
TW1Q	24703DBQ3	1,115,000.00		1,111,052.90	1,058,837.45
		DELL INT LLC / EMC CORP	COMPANY GUAR 07/36 8.1	8.100 07/15/2036	
		495,000.00		593,901.05	586,733.40
TW1Q	24703TAJ5	495,000.00		593,901.05	586,733.40
		DEVON ENERGY CORPORATION	SR UNSECURED 07/41 5.6	5.600 07/15/2041	
		180,000.00		174,096.00	166,365.00
TW1Q	25179MAL7	180,000.00		174,096.00	166,365.00
		DEVON ENERGY CORPORATION	SR UNSECURED 05/42 4.75	4.750 05/15/2042	
		1,085,000.00		933,927.65	900,723.60
TW1Q	25179MAN3	1,085,000.00		933,927.65	900,723.60
		DIAMONDBACK ENERGY INC	COMPANY GUAR 03/51 4.4	4.400 03/24/2051	
		130,000.00		103,040.80	100,722.70
TW1Q	25278XAQ2	130,000.00		103,040.80	100,722.70
		DIAMONDBACK ENERGY INC	COMPANY GUAR 04/54 5.75	5.750 04/18/2054	
		200,000.00		199,646.00	187,686.00
TW1Q	25278XBA6	200,000.00		199,646.00	187,686.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/64 5.9	5.900	04/18/2064	
		1,079,000.00		1,073,304.43	1,012,889.67
TW1Q	25278XBB4	1,079,000.00		1,073,304.43	1,012,889.67
	DICK S SPORTING GOODS	SR UNSECURED 01/52 4.1	4.100	01/15/2052	
		985,000.00		702,045.58	719,572.05
TW1Q	253393AG7	985,000.00		702,045.58	719,572.05
	DISCOVERY COMMUNICATIONS	COMPANY GUAR 09/37 5	5.000	09/20/2037	
		100,000.00		83,992.00	83,385.00
TW1Q	25470DAS8	100,000.00		83,992.00	83,385.00
	DOLLAR GENERAL CORP	SR UNSECURED 04/50 4.125	4.125	04/03/2050	
		225,000.00		166,573.19	165,429.00
TW1Q	256677AH8	225,000.00		166,573.19	165,429.00
	DOMINION ENERGY INC	SR UNSECURED 09/42 4.05	4.050	09/15/2042	
		115,000.00		85,798.05	90,847.70
TW1Q	25746UBQ1	115,000.00		85,798.05	90,847.70
	DOW CHEMICAL CO/THE	SR UNSECURED 05/39 9.4	9.400	05/15/2039	
		330,000.00		454,680.10	437,629.50
TW1Q	260543BY8	330,000.00		454,680.10	437,629.50
	DOW CHEMICAL CO/THE	SR UNSECURED 11/41 5.25	5.250	11/15/2041	
		560,000.00		536,076.80	519,495.20
TW1Q	260543CE1	560,000.00		536,076.80	519,495.20
	DOW CHEMICAL CO/THE	SR UNSECURED 11/42 4.375	4.375	11/15/2042	
		945,000.00		796,557.65	775,192.95
TW1Q	260543CG6	945,000.00		796,557.65	775,192.95
	DOW CHEMICAL CO/THE	SR UNSECURED 11/48 5.55	5.550	11/30/2048	
		120,000.00		109,512.00	112,400.40
TW1Q	260543CR2	120,000.00		109,512.00	112,400.40
	DOW CHEMICAL CO/THE	SR UNSECURED 05/49 4.8	4.800	05/15/2049	
		985,000.00		851,865.30	827,784.15
TW1Q	260543CV3	985,000.00		851,865.30	827,784.15
	DOW CHEMICAL CO/THE	SR UNSECURED 05/53 6.9	6.900	05/15/2053	
		70,000.00		76,386.10	77,050.40
TW1Q	260543DH3	70,000.00		76,386.10	77,050.40
	DUPONT DE NEMOURS INC	SR UNSECURED 11/38 5.319	5.319	11/15/2038	
		76,000.00		72,348.96	76,224.96
TW1Q	26078JAE0	76,000.00		72,348.96	76,224.96

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DUKE ENERGY CORP	SR UNSECURED 08/47 3.95	3.950	08/15/2047	
		1,250,000.00		942,268.00	930,100.00
TW1Q	26441CAY1	1,250,000.00		942,268.00	930,100.00
	DUKE ENERGY CORP	SR UNSECURED 06/49 4.2	4.200	06/15/2049	
		195,000.00		153,336.30	150,655.05
TW1Q	26441CBF1	195,000.00		153,336.30	150,655.05
	DUKE ENERGY CORP	SR UNSECURED 06/41 3.3	3.300	06/15/2041	
		155,000.00		113,108.46	113,751.40
TW1Q	26441CBM6	155,000.00		113,108.46	113,751.40
	DUKE ENERGY CORP	SR UNSECURED 06/51 3.5	3.500	06/15/2051	
		585,000.00		399,920.75	394,693.65
TW1Q	26441CBN4	585,000.00		399,920.75	394,693.65
	DUKE ENERGY CORP	SR UNSECURED 06/54 5.8	5.800	06/15/2054	
		485,000.00		482,259.75	472,438.50
TW1Q	26441CCF0	485,000.00		482,259.75	472,438.50
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 10/45 4.95	4.950	10/13/2045	
		420,000.00		378,281.40	369,574.80
TW1Q	268317AQ7	420,000.00		378,281.40	369,574.80
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 04/64 6	6.000	04/22/2064	
		865,000.00		807,470.95	835,728.40
TW1Q	268317BB9	865,000.00		807,470.95	835,728.40
	EASTMAN CHEMICAL CO	SR UNSECURED 02/34 5.625	5.625	02/20/2034	
		1,095,000.00		1,092,930.45	1,094,704.35
TW1Q	277432AY6	1,095,000.00		1,092,930.45	1,094,704.35
	KINDER MORGAN ENER PART	COMPANY GUAR 11/40 7.5	7.500	11/15/2040	
		555,000.00		609,542.75	624,352.80
TW1Q	28370TAD1	555,000.00		609,542.75	624,352.80
	KINDER MORGAN ENER PART	COMPANY GUAR 11/42 4.7	4.700	11/01/2042	
		810,000.00		678,570.25	680,732.10
TW1Q	28370TAF6	810,000.00		678,570.25	680,732.10
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 05/53 6.9	6.900	05/23/2053	
		180,000.00		191,406.60	193,075.20
TW1Q	28504DAD5	180,000.00		191,406.60	193,075.20
	ENERGY TRANSFER LP	COMPANY GUAR 05/44 5	5.000	05/15/2044	
		90,000.00		72,518.40	77,389.20
TW1Q	292480AJ9	90,000.00		72,518.40	77,389.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
TW1Q	29250RAP1	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 04/38 7.5	7.500 04/15/2038	
		100,000.00		110,007.00	113,753.00
		100,000.00		110,007.00	113,753.00
TW1Q	29250RAX4	ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 10/45 7.375	7.375 10/15/2045	
		995,000.00		1,125,631.55	1,124,976.85
		995,000.00		1,125,631.55	1,124,976.85
TW1Q	29273RAR0	ENERGY TRANSFER LP	SR UNSECURED 02/42 6.5	6.500 02/01/2042	
		710,000.00		732,851.40	735,268.90
		710,000.00		732,851.40	735,268.90
TW1Q	29273RAT6	ENERGY TRANSFER LP	SR UNSECURED 02/43 5.15	5.150 02/01/2043	
		145,000.00		120,031.00	127,772.55
		145,000.00		120,031.00	127,772.55
TW1Q	29273RBL2	ENERGY TRANSFER LP	SR UNSECURED 04/47 5.3	5.300 04/15/2047	
		1,340,000.00		1,172,190.05	1,185,029.00
		1,340,000.00		1,172,190.05	1,185,029.00
TW1Q	29278NAE3	ENERGY TRANSFER LP	SR UNSECURED 06/48 6	6.000 06/15/2048	
		735,000.00		708,447.60	709,943.85
		735,000.00		708,447.60	709,943.85
TW1Q	29278NAR4	ENERGY TRANSFER LP	SR UNSECURED 05/50 5	5.000 05/15/2050	
		615,000.00		524,827.80	521,741.40
		615,000.00		524,827.80	521,741.40
TW1Q	29364GAK9	ENTERGY CORP	SR UNSECURED 06/50 3.75	3.750 06/15/2050	
		270,000.00		191,651.40	191,411.10
		270,000.00		191,651.40	191,411.10
TW1Q	29444UBJ4	EQUINIX INC	SR UNSECURED 07/50 3	3.000 07/15/2050	
		180,000.00		108,651.60	113,513.40
		180,000.00		108,651.60	113,513.40
TW1Q	29670GAE2	ESSENTIAL UTILITIES INC	SR UNSECURED 04/50 3.351	3.351 04/15/2050	
		1,560,000.00		1,063,954.40	1,025,419.20
		1,560,000.00		1,063,954.40	1,025,419.20
TW1Q	30161NAC5	EXELON CORP	SR UNSECURED 06/35 5.625	5.625 06/15/2035	
		260,000.00		253,190.60	260,982.80
		260,000.00		253,190.60	260,982.80
TW1Q	303901BR2	FAIRFAX FINL HLDGS LTD	SR UNSECURED 03/54 6.35	6.350 03/22/2054	
		935,000.00		934,342.60	962,769.50
		935,000.00		934,342.60	962,769.50

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TW1Q	31428XBB1	FEDEX CORP	COMPANY GUAR 02/45 4.1	4.100 02/01/2045	
		775,000.00		609,575.65	606,546.00
		775,000.00		609,575.65	606,546.00
TW1Q	31428XBE5	FEDEX CORP	COMPANY GUAR 11/45 4.75	4.750 11/15/2045	
		660,000.00		581,457.60	564,458.40
		660,000.00		581,457.60	564,458.40
TW1Q	31428XBG0	FEDEX CORP	COMPANY GUAR 04/46 4.55	4.550 04/01/2046	
		1,045,000.00		891,141.85	870,453.65
		1,045,000.00		891,141.85	870,453.65
TW1Q	31428XBN5	FEDEX CORP	COMPANY GUAR 01/47 4.4	4.400 01/15/2047	
		945,000.00		785,705.25	764,722.35
		945,000.00		785,705.25	764,722.35
TW1Q	31428XBS4	FEDEX CORP	COMPANY GUAR 10/48 4.95	4.950 10/17/2048	
		465,000.00		410,854.75	405,819.45
		465,000.00		410,854.75	405,819.45
TW1Q	31428XCA2	FEDEX CORP	COMPANY GUAR 05/50 5.25	5.250 05/15/2050	
		185,000.00		173,463.40	169,250.95
		185,000.00		173,463.40	169,250.95
TW1Q	31620MAU0	FIDELITY NATL INFO SERV	SR UNSECURED 08/46 4.5	4.500 08/15/2046	
		75,000.00		57,591.00	60,963.75
		75,000.00		57,591.00	60,963.75
TW1Q	31620MAZ9	FIDELITY NATIONAL INFORM	SR UNSECURED 05/48 4.75	4.750 05/15/2048	
		30,000.00		23,523.30	24,760.50
		30,000.00		23,523.30	24,760.50
TW1Q	337738AV0	FISERV INC	SR UNSECURED 07/49 4.4	4.400 07/01/2049	
		555,000.00		446,321.60	453,118.65
		555,000.00		446,321.60	453,118.65
TW1Q	337932AJ6	FIRSTENERGY CORP	SR UNSECURED 07/47 4.85	4.850 07/15/2047	
		410,000.00		343,128.00	349,701.30
		410,000.00		343,128.00	349,701.30
TW1Q	361448BH5	GATX CORP	SR UNSECURED 06/51 3.1	3.100 06/01/2051	
		90,000.00		52,986.60	56,854.80
		90,000.00		52,986.60	56,854.80
TW1Q	36264FAN1	HALEON US CAPITAL LLC	COMPANY GUAR 03/52 4	4.000 03/24/2052	
		300,000.00		256,920.00	231,450.00
		300,000.00		256,920.00	231,450.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GE HEALTHCARE TECH INC	SR UNSECURED 11/52 6.377	6.377	11/22/2052	
		210,000.00		221,130.00	225,743.70
TW1Q	36267VAM5	210,000.00		221,130.00	225,743.70
	ARTHUR J GALLAGHER + CO	SR UNSECURED 05/51 3.5	3.500	05/20/2051	
		745,000.00		517,001.65	512,492.95
TW1Q	363576AB5	745,000.00		517,001.65	512,492.95
	GENERAL ELECTRIC CO	SR UNSECURED 01/38 5.875	5.875	01/14/2038	
		280,000.00		299,529.30	288,542.80
TW1Q	36962G3P7	280,000.00		299,529.30	288,542.80
	GENERAL ELECTRIC CO	SR UNSECURED 01/39 6.875	6.875	01/10/2039	
		1,155,000.00		1,352,886.15	1,311,490.95
TW1Q	36962G4B7	1,155,000.00		1,352,886.15	1,311,490.95
	GILEAD SCIENCES INC	SR UNSECURED 12/41 5.65	5.650	12/01/2041	
		245,000.00		243,564.30	244,928.95
TW1Q	375558AS2	245,000.00		243,564.30	244,928.95
	GILEAD SCIENCES INC	SR UNSECURED 04/44 4.8	4.800	04/01/2044	
		915,000.00		842,694.58	818,888.40
TW1Q	375558AX1	915,000.00		842,694.58	818,888.40
	GILEAD SCIENCES INC	SR UNSECURED 02/45 4.5	4.500	02/01/2045	
		760,000.00		667,473.85	651,418.80
TW1Q	375558BA0	760,000.00		667,473.85	651,418.80
	GILEAD SCIENCES INC	SR UNSECURED 10/40 2.6	2.600	10/01/2040	
		1,067,000.00		752,972.05	737,777.15
TW1Q	375558BS1	1,067,000.00		752,972.05	737,777.15
	GILEAD SCIENCES INC	SR UNSECURED 10/50 2.8	2.800	10/01/2050	
		360,000.00		233,872.55	221,266.80
TW1Q	375558BT9	360,000.00		233,872.55	221,266.80
	GILEAD SCIENCES INC	SR UNSECURED 06/35 5.1	5.100	06/15/2035	
		995,000.00		991,010.05	978,930.75
TW1Q	375558CC5	995,000.00		991,010.05	978,930.75
	GILEAD SCIENCES INC	SR UNSECURED 11/54 5.5	5.500	11/15/2054	
		285,000.00		284,170.65	277,205.25
TW1Q	375558CD3	285,000.00		284,170.65	277,205.25
	GILEAD SCIENCES INC	SR UNSECURED 11/64 5.6	5.600	11/15/2064	
		445,000.00		441,840.50	429,585.20
TW1Q	375558CE1	445,000.00		441,840.50	429,585.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GLOBAL PAYMENTS INC	SR UNSECURED 08/52 5.95	5.950	08/15/2052	
		175,000.00		168,291.46	169,641.50
TW1Q	37940XAR3	175,000.00		168,291.46	169,641.50
	GLOBAL ATLANTIC FIN CO	COMPANY GUAR 144A 03/54 6.75	6.750	03/15/2054	
		200,000.00		198,652.00	202,964.00
TW1Q	37959GAF4	200,000.00		198,652.00	202,964.00
	GOLDMAN SACHS GROUP INC	SUBORDINATED 05/45 5.15	5.150	05/22/2045	
		210,000.00		201,266.10	193,664.10
TW1Q	38148LAF3	210,000.00		201,266.10	193,664.10
	GRUPO TELEVISA SAB	SR UNSECURED 01/40 6.625	6.625	01/15/2040	
		175,000.00		172,173.75	158,333.00
TW1Q	40049JAZ0	175,000.00		172,173.75	158,333.00
	GRUPO TELEVISA SAB	SR UNSECURED 05/45 5	5.000	05/13/2045	
		445,000.00		379,295.75	320,916.20
TW1Q	40049JBA4	445,000.00		379,295.75	320,916.20
	HCA INC	COMPANY GUAR 06/49 5.25	5.250	06/15/2049	
		140,000.00		132,064.80	121,126.60
TW1Q	404119BZ1	140,000.00		132,064.80	121,126.60
	HCA INC	COMPANY GUAR 07/51 3.5	3.500	07/15/2051	
		2,715,000.00		1,812,435.85	1,755,953.40
TW1Q	404119CB3	2,715,000.00		1,812,435.85	1,755,953.40
	HCA INC	COMPANY GUAR 03/52 4.625	4.625	03/15/2052	
		492,000.00		419,431.40	383,946.96
TW1Q	404119CL1	492,000.00		419,431.40	383,946.96
	HCA INC	COMPANY GUAR 03/42 4.375	4.375	03/15/2042	
		245,000.00		197,923.42	199,944.50
TW1Q	404119CS6	245,000.00		197,923.42	199,944.50
	HCA INC	COMPANY GUAR 04/64 6.1	6.100	04/01/2064	
		225,000.00		237,519.00	214,663.50
TW1Q	404119CW7	225,000.00		237,519.00	214,663.50
	HCA INC	COMPANY GUAR 09/54 5.95	5.950	09/15/2054	
		750,000.00		749,512.50	713,302.50
TW1Q	404121AL9	750,000.00		749,512.50	713,302.50
	HSBC HOLDINGS PLC	SUBORDINATED 11/35 VAR	1.000	11/18/2035	
		3,410,000.00		3,410,000.00	3,328,944.30
TW1Q	404280EL9	3,410,000.00		3,410,000.00	3,328,944.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HALLIBURTON CO	SR UNSECURED 08/43 4.75	4.750	08/01/2043	
		855,000.00		759,937.60	744,893.10
TW1Q	406216BE0	855,000.00		759,937.60	744,893.10
	HARTFORD FINL SVCS GRP	SR UNSECURED 10/41 6.1	6.100	10/01/2041	
		75,000.00		74,877.00	76,584.00
TW1Q	416515AP9	75,000.00		74,877.00	76,584.00
	HARTFORD FINL SVCS GRP	SR UNSECURED 04/42 6.625	6.625	04/15/2042	
		60,000.00		65,385.00	63,814.20
TW1Q	416518AC2	60,000.00		65,385.00	63,814.20
	HESS CORP	SR UNSECURED 02/41 5.6	5.600	02/15/2041	
		385,000.00		391,738.35	380,218.30
TW1Q	42809HAD9	385,000.00		391,738.35	380,218.30
	HESS CORP	SR UNSECURED 04/47 5.8	5.800	04/01/2047	
		60,000.00		60,850.80	60,037.80
TW1Q	42809HAH0	60,000.00		60,850.80	60,037.80
	HP ENTERPRISE CO	SR UNSECURED 10/54 5.6	5.600	10/15/2054	
		425,000.00		420,125.10	400,052.50
TW1Q	42824CBW8	425,000.00		420,125.10	400,052.50
	HOWARD UNIVERSITY	SR UNSECURED 10/52 5.209	5.209	10/01/2052	
		550,000.00		503,255.45	478,648.50
TW1Q	442851BH3	550,000.00		503,255.45	478,648.50
	HUMANA INC	SR UNSECURED 03/53 5.5	5.500	03/15/2053	
		300,000.00		291,770.87	267,609.00
TW1Q	444859BX9	300,000.00		291,770.87	267,609.00
	HUMANA INC	SR UNSECURED 03/34 5.95	5.950	03/15/2034	
		345,000.00		362,582.09	347,646.15
TW1Q	444859BY7	345,000.00		362,582.09	347,646.15
	HUMANA INC	SR UNSECURED 04/54 5.75	5.750	04/15/2054	
		670,000.00		671,333.30	620,935.90
TW1Q	444859CB6	670,000.00		671,333.30	620,935.90
	INDIANA MICHIGAN POWER	SR UNSECURED 07/47 3.75	3.750	07/01/2047	
		90,000.00		63,738.00	66,794.40
TW1Q	454889AR7	90,000.00		63,738.00	66,794.40
	INTEL CORP	SR UNSECURED 12/42 4.25	4.250	12/15/2042	
		500,000.00		409,166.25	379,810.00
TW1Q	458140AP5	500,000.00		409,166.25	379,810.00

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	INTEL CORP	SR UNSECURED 07/45 4.9	4.900	07/29/2045	
		495,000.00		428,853.15	399,405.60
TW1Q	458140AT7	495,000.00		428,853.15	399,405.60
	INTEL CORP	SR UNSECURED 05/46 4.1	4.100	05/19/2046	
		290,000.00		227,861.70	206,642.40
TW1Q	458140AV2	290,000.00		227,861.70	206,642.40
	INTEL CORP	SR UNSECURED 05/47 4.1	4.100	05/11/2047	
		195,000.00		143,169.00	138,592.35
TW1Q	458140AY6	195,000.00		143,169.00	138,592.35
	INTEL CORP	SR UNSECURED 12/47 3.734	3.734	12/08/2047	
		1,515,000.00		1,152,975.36	999,142.50
TW1Q	458140BG4	1,515,000.00		1,152,975.36	999,142.50
	INTEL CORP	SR UNSECURED 11/49 3.25	3.250	11/15/2049	
		1,980,000.00		1,384,713.98	1,182,000.60
TW1Q	458140BJ8	1,980,000.00		1,384,713.98	1,182,000.60
	INTEL CORP	SR UNSECURED 08/61 3.2	3.200	08/12/2061	
		100,000.00		61,557.00	54,265.00
TW1Q	458140BX7	100,000.00		61,557.00	54,265.00
	INTEL CORP	SR UNSECURED 08/52 4.9	4.900	08/05/2052	
		390,000.00		336,168.30	307,924.50
TW1Q	458140CB4	390,000.00		336,168.30	307,924.50
	INTEL CORP	SR UNSECURED 08/62 5.05	5.050	08/05/2062	
		1,310,000.00		1,157,274.63	1,022,179.90
TW1Q	458140CC2	1,310,000.00		1,157,274.63	1,022,179.90
	INTL FLAVOR + FRAGRANCES	SR UNSECURED 144A 11/40 3.268	3.268	11/15/2040	
		1,940,000.00		1,386,958.90	1,384,578.00
TW1Q	459506AR2	1,940,000.00		1,386,958.90	1,384,578.00
	INTERNATIONAL PAPER CO	SR UNSECURED 11/41 6	6.000	11/15/2041	
		733,000.00		728,682.02	749,719.73
TW1Q	460146CH4	733,000.00		728,682.02	749,719.73
	INTERNATIONAL PAPER CO	SR UNSECURED 06/44 4.8	4.800	06/15/2044	
		340,000.00		299,458.62	299,101.40
TW1Q	460146CK7	340,000.00		299,458.62	299,101.40
	INTERNATIONAL PAPER CO	SR UNSECURED 05/46 5.15	5.150	05/15/2046	
		45,000.00		44,315.55	40,677.75
TW1Q	460146CN1	45,000.00		44,315.55	40,677.75

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	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 02/52 4.375	4.375	02/02/2052	
		720,000.00		503,885.61	542,628.00
TW1Q	46590XAQ9	720,000.00		503,885.61	542,628.00
	JOHNSON CONTROLS INTL PL	SR UNSECURED 07/64 VAR	1.000	07/02/2064	
		345,000.00		284,790.60	291,307.65
TW1Q	478375AN8	345,000.00		284,790.60	291,307.65
	KEURIG DR PEPPER INC	COMPANY GUAR 05/50 3.8	3.800	05/01/2050	
		324,000.00		249,291.73	238,357.08
TW1Q	49271VAK6	324,000.00		249,291.73	238,357.08
	KEURIG DR PEPPER INC	COMPANY GUAR 03/51 3.35	3.350	03/15/2051	
		455,000.00		316,781.60	304,690.75
TW1Q	49271VAM2	455,000.00		316,781.60	304,690.75
	KIMCO REALTY OP LLC	COMPANY GUAR 10/49 3.7	3.700	10/01/2049	
		260,000.00		183,794.00	188,658.60
TW1Q	49446RAV1	260,000.00		183,794.00	188,658.60
	KINDER MORGAN ENER PART	COMPANY GUAR 01/38 6.95	6.950	01/15/2038	
		640,000.00		706,399.60	693,459.20
TW1Q	494550AW6	640,000.00		706,399.60	693,459.20
	KINDER MORGAN ENER PART	COMPANY GUAR 09/39 6.5	6.500	09/01/2039	
		65,000.00		63,898.90	67,915.90
TW1Q	494550BD7	65,000.00		63,898.90	67,915.90
	KINDER MORGAN ENER PART	COMPANY GUAR 09/40 6.55	6.550	09/15/2040	
		520,000.00		542,760.40	540,285.20
TW1Q	494550BF2	520,000.00		542,760.40	540,285.20
	KINDER MORGAN ENER PART	COMPANY GUAR 03/41 6.375	6.375	03/01/2041	
		440,000.00		424,943.20	449,512.80
TW1Q	494550BH8	440,000.00		424,943.20	449,512.80
	KINDER MORGAN ENER PART	COMPANY GUAR 03/43 5	5.000	03/01/2043	
		160,000.00		143,040.00	139,337.60
TW1Q	494550BP0	160,000.00		143,040.00	139,337.60
	KINDER MORGAN ENER PART	COMPANY GUAR 09/44 5.4	5.400	09/01/2044	
		305,000.00		274,490.85	278,315.55
TW1Q	494550BW5	305,000.00		274,490.85	278,315.55
	KINDER MORGAN INC	SR UNSECURED 02/34 5.4	5.400	02/01/2034	
		275,000.00		282,807.25	270,806.25
TW1Q	494553AE0	275,000.00		282,807.25	270,806.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KINDER MORGAN INC	COMPANY GUAR 08/50 3.25	3.250	08/01/2050	
		170,000.00		104,713.20	107,661.00
TW1Q	49456BAS0	170,000.00		104,713.20	107,661.00
	KINDER MORGAN INC	COMPANY GUAR 02/51 3.6	3.600	02/15/2051	
		795,000.00		543,419.80	536,632.95
TW1Q	49456BAT8	795,000.00		543,419.80	536,632.95
	KINDER MORGAN INC	SR UNSECURED 08/54 5.95	5.950	08/01/2054	
		675,000.00		671,908.50	659,454.75
TW1Q	49456BBA8	675,000.00		671,908.50	659,454.75
	KRAFT HEINZ FOODS CO	COMPANY GUAR 01/39 6.875	6.875	01/26/2039	
		155,000.00		166,727.30	170,910.75
TW1Q	50076QAR7	155,000.00		166,727.30	170,910.75
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/46 4.375	4.375	06/01/2046	
		1,205,000.00		1,013,041.64	975,628.25
TW1Q	50077LAB2	1,205,000.00		1,013,041.64	975,628.25
	KRAFT HEINZ FOODS CO	COMPANY GUAR 10/39 4.625	4.625	10/01/2039	
		1,082,000.00		971,484.34	967,924.74
TW1Q	50077LAX4	1,082,000.00		971,484.34	967,924.74
	KRAFT HEINZ FOODS CO	COMPANY GUAR 10/49 4.875	4.875	10/01/2049	
		795,000.00		705,210.65	679,558.05
TW1Q	50077LAZ9	795,000.00		705,210.65	679,558.05
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/50 5.5	5.500	06/01/2050	
		75,000.00		70,145.25	70,361.25
TW1Q	50077LBJ4	75,000.00		70,145.25	70,361.25
	KROGER CO	SR UNSECURED 10/46 3.875	3.875	10/15/2046	
		180,000.00		129,218.40	134,695.80
TW1Q	501044DF5	180,000.00		129,218.40	134,695.80
	KROGER CO	SR UNSECURED 02/47 4.45	4.450	02/01/2047	
		1,000,000.00		841,268.10	823,380.00
TW1Q	501044DG3	1,000,000.00		841,268.10	823,380.00
	KROGER CO	SR UNSECURED 09/54 5.5	5.500	09/15/2054	
		425,000.00		417,371.25	400,294.75
TW1Q	501044DW8	425,000.00		417,371.25	400,294.75
	KROGER CO	SR UNSECURED 09/64 5.65	5.650	09/15/2064	
		490,000.00		490,926.30	459,845.40
TW1Q	501044DX6	490,000.00		490,926.30	459,845.40

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	KYNDRYL HOLDINGS INC	SR UNSECURED 02/34 6.35	6.350	02/20/2034	
		225,000.00		224,721.00	234,078.75
TW1Q	50155QAN0	225,000.00		224,721.00	234,078.75
	LBJ INFRASTRUCTURE GROUP	SR SECURED 144A 12/57 3.797	3.797	12/31/2057	
		535,000.00		337,822.85	359,038.50
TW1Q	50203UAA1	535,000.00		337,822.85	359,038.50
	LYB INT FINANCE III	COMPANY GUAR 10/49 4.2	4.200	10/15/2049	
		890,000.00		664,019.90	666,529.90
TW1Q	50249AAA1	890,000.00		664,019.90	666,529.90
	LYB INT FINANCE III	COMPANY GUAR 05/50 4.2	4.200	05/01/2050	
		1,220,000.00		975,766.35	909,717.40
TW1Q	50249AAD5	1,220,000.00		975,766.35	909,717.40
	LYB INT FINANCE III	COMPANY GUAR 10/40 3.375	3.375	10/01/2040	
		535,000.00		392,530.87	390,608.85
TW1Q	50249AAH6	535,000.00		392,530.87	390,608.85
	LYB INT FINANCE III	COMPANY GUAR 04/51 3.625	3.625	04/01/2051	
		856,000.00		589,311.69	574,769.76
TW1Q	50249AAJ2	856,000.00		589,311.69	574,769.76
	LABORATORY CORP OF AMER	COMPANY GUAR 02/45 4.7	4.700	02/01/2045	
		100,000.00		83,863.00	85,977.00
TW1Q	50540RAS1	100,000.00		83,863.00	85,977.00
	LOWE S COS INC	SR UNSECURED 04/46 3.7	3.700	04/15/2046	
		575,000.00		448,574.75	425,436.75
TW1Q	548661DN4	575,000.00		448,574.75	425,436.75
	LOWE S COS INC	SR UNSECURED 04/49 4.55	4.550	04/05/2049	
		265,000.00		230,194.90	217,986.35
TW1Q	548661DS3	265,000.00		230,194.90	217,986.35
	LOWE S COS INC	SR UNSECURED 04/50 5.125	5.125	04/15/2050	
		490,000.00		448,308.87	438,520.60
TW1Q	548661DW4	490,000.00		448,308.87	438,520.60
	LOWE S COS INC	SR UNSECURED 10/50 3	3.000	10/15/2050	
		875,000.00		573,081.00	543,987.50
TW1Q	548661DZ7	875,000.00		573,081.00	543,987.50
	LOWE S COS INC	SR UNSECURED 04/62 4.45	4.450	04/01/2062	
		305,000.00		241,221.42	236,234.70
TW1Q	548661EF0	305,000.00		241,221.42	236,234.70

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	MPLX LP	SR UNSECURED 04/48 4.7	4.700	04/15/2048	
		835,000.00		683,232.00	684,190.65
TW1Q	55336VAN0	835,000.00		683,232.00	684,190.65
	MPLX LP	SR UNSECURED 03/52 4.95	4.950	03/14/2052	
		310,000.00		250,610.20	260,499.20
TW1Q	55336VBT6	310,000.00		250,610.20	260,499.20
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/42 5.05	5.050	03/15/2042	
		1,245,000.00		1,049,432.63	999,585.60
TW1Q	55903VBD4	1,245,000.00		1,049,432.63	999,585.60
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/52 5.141	5.141	03/15/2052	
		4,550,000.00		3,497,914.98	3,380,650.00
TW1Q	55903VBE2	4,550,000.00		3,497,914.98	3,380,650.00
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/62 5.391	5.391	03/15/2062	
		2,765,000.00		2,238,159.62	2,033,159.80
TW1Q	55903VBF9	2,765,000.00		2,238,159.62	2,033,159.80
	MARATHON PETROLEUM CORP	SR UNSECURED 09/44 4.75	4.750	09/15/2044	
		735,000.00		635,229.40	609,976.50
TW1Q	56585AAH5	735,000.00		635,229.40	609,976.50
	MARATHON PETROLEUM CORP	SR UNSECURED 04/48 4.5	4.500	04/01/2048	
		855,000.00		700,097.19	667,549.80
TW1Q	56585ABE1	855,000.00		700,097.19	667,549.80
	MARKEL GROUP INC	SR UNSECURED 05/54 6	6.000	05/16/2054	
		172,000.00		171,382.52	170,331.60
TW1Q	570535AY0	172,000.00		171,382.52	170,331.60
	MARTIN MARIETTA MATERIAL	SR UNSECURED 12/54 5.5	5.500	12/01/2054	
		410,000.00		401,741.95	386,744.80
TW1Q	573284BB1	410,000.00		401,741.95	386,744.80
	MASSACHUSETTS ELECTRIC	SR UNSECURED 144A 11/39 5.9	5.900	11/15/2039	
		1,020,000.00		1,023,213.00	1,012,951.80
TW1Q	575634AS9	1,020,000.00		1,023,213.00	1,012,951.80
	MCDONALD S CORP	SR UNSECURED 07/40 4.875	4.875	07/15/2040	
		510,000.00		481,394.10	473,331.00
TW1Q	58013MEK6	510,000.00		481,394.10	473,331.00
	MCDONALD S CORP	SR UNSECURED 02/42 3.7	3.700	02/15/2042	
		155,000.00		119,270.95	121,272.00
TW1Q	58013MEN0	155,000.00		119,270.95	121,272.00

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	MCDONALD S CORP	SR UNSECURED 09/49 3.625	3.625	09/01/2049	
		90,000.00		65,514.60	64,880.10
TW1Q	58013MFK5	90,000.00		65,514.60	64,880.10
	BANK OF AMERICA CORP	SUBORDINATED 05/38 7.75	7.750	05/14/2038	
		390,000.00		470,741.70	455,570.70
TW1Q	59023VAA8	390,000.00		470,741.70	455,570.70
	METLIFE INC	JR SUBORDINA 08/69 10.75	10.750	08/01/2069	
		470,000.00		629,315.90	627,139.80
TW1Q	59156RAV0	470,000.00		629,315.90	627,139.80
	MICRON TECHNOLOGY INC	SR UNSECURED 11/41 3.366	3.366	11/01/2041	
		745,000.00		536,418.10	544,244.85
TW1Q	595112BT9	745,000.00		536,418.10	544,244.85
	MOLSON COORS BEVERAGE	COMPANY GUAR 05/42 5	5.000	05/01/2042	
		280,000.00		258,057.45	257,353.60
TW1Q	60871RAD2	280,000.00		258,057.45	257,353.60
	MOLSON COORS BEVERAGE	COMPANY GUAR 07/46 4.2	4.200	07/15/2046	
		355,000.00		292,254.35	283,382.30
TW1Q	60871RAH3	355,000.00		292,254.35	283,382.30
	MONDELEZ INTERNATIONAL	SR UNSECURED 09/50 2.625	2.625	09/04/2050	
		675,000.00		413,842.50	394,794.00
TW1Q	609207AW5	675,000.00		413,842.50	394,794.00
	MOODY S CORPORATION	SR UNSECURED 07/44 5.25	5.250	07/15/2044	
		90,000.00		83,003.40	85,212.00
TW1Q	615369AE5	90,000.00		83,003.40	85,212.00
	MOODY S CORPORATION	SR UNSECURED 12/48 4.875	4.875	12/17/2048	
		845,000.00		767,393.35	751,585.25
TW1Q	615369AQ8	845,000.00		767,393.35	751,585.25
	MOODY S CORPORATION	SR UNSECURED 08/41 2.75	2.750	08/19/2041	
		150,000.00		100,140.00	103,581.00
TW1Q	615369AV7	150,000.00		100,140.00	103,581.00
	MOODY S CORPORATION	SR UNSECURED 02/52 3.75	3.750	02/25/2052	
		390,000.00		303,178.00	286,677.30
TW1Q	615369AY1	390,000.00		303,178.00	286,677.30
	MOTIVA ENTERPRISES LLC	SR UNSECURED 144A 01/40 6.85	6.850	01/15/2040	
		195,000.00		202,238.40	202,996.95
TW1Q	61980AAD5	195,000.00		202,238.40	202,996.95

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	MT SINAI HOSPITAL	SECURED 07/49 3.737	3.737	07/01/2049	
		505,000.00		375,658.80	331,264.85
TW1Q	623115AE2	505,000.00		375,658.80	331,264.85
	MYLAN INC	COMPANY GUAR 04/48 5.2	5.200	04/15/2048	
		735,000.00		580,463.85	607,389.30
TW1Q	628530BJ5	735,000.00		580,463.85	607,389.30
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 02/42 3.125	3.125	02/15/2042	
		80,000.00		53,696.00	55,692.80
TW1Q	62954HAL2	80,000.00		53,696.00	55,692.80
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 05/41 3.25	3.250	05/11/2041	
		825,000.00		600,873.85	602,860.50
TW1Q	62954HAU2	825,000.00		600,873.85	602,860.50
	NASDAQ INC	SR UNSECURED 12/40 2.5	2.500	12/21/2040	
		550,000.00		354,361.45	369,281.00
TW1Q	63111XAE1	550,000.00		354,361.45	369,281.00
	NASDAQ INC	SR UNSECURED 06/63 6.1	6.100	06/28/2063	
		1,075,000.00		1,101,213.50	1,093,715.75
TW1Q	63111XAL5	1,075,000.00		1,101,213.50	1,093,715.75
	NEW ENGLAND POWER CO	SR UNSECURED 144A 12/47 3.8	3.800	12/05/2047	
		1,160,000.00		888,694.15	858,806.00
TW1Q	644188BF0	1,160,000.00		888,694.15	858,806.00
	NEWMONT CORP	COMPANY GUAR 10/39 6.25	6.250	10/01/2039	
		880,000.00		922,869.60	925,988.80
TW1Q	651639AM8	880,000.00		922,869.60	925,988.80
	NEWMONT CORP	COMPANY GUAR 04/35 5.875	5.875	04/01/2035	
		55,000.00		55,941.60	56,636.80
TW1Q	651639AW6	55,000.00		55,941.60	56,636.80
	NIAGARA MOHAWK POWER	SR UNSECURED 144A 09/52 5.783	5.783	09/16/2052	
		265,000.00		264,167.90	260,129.30
TW1Q	65364UAS5	265,000.00		264,167.90	260,129.30
	NISOURCE INC	SR UNSECURED 06/41 5.95	5.950	06/15/2041	
		340,000.00		344,230.85	343,726.40
TW1Q	65473QAX1	340,000.00		344,230.85	343,726.40
	NISOURCE INC	SR UNSECURED 02/44 4.8	4.800	02/15/2044	
		420,000.00		382,947.60	370,914.60
TW1Q	65473QBC6	420,000.00		382,947.60	370,914.60

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	NISOURCE INC	SR UNSECURED 02/45 5.65	5.650	02/01/2045	
		1,105,000.00		1,062,855.60	1,078,999.35
TW1Q	65473QBD4	1,105,000.00		1,062,855.60	1,078,999.35
	NORFOLK SOUTHERN CORP	SR UNSECURED 06/45 4.45	4.450	06/15/2045	
		565,000.00		484,297.55	477,950.45
TW1Q	655844BQ0	565,000.00		484,297.55	477,950.45
	NORFOLK SOUTHERN CORP	SR UNSECURED 11/47 3.942	3.942	11/01/2047	
		745,000.00		586,816.35	572,741.10
TW1Q	655844BX5	745,000.00		586,816.35	572,741.10
	NORFOLK SOUTHERN CORP	SR UNSECURED 02/48 4.15	4.150	02/28/2048	
		750,000.00		601,859.00	596,407.50
TW1Q	655844BY3	750,000.00		601,859.00	596,407.50
	NORFOLK SOUTHERN CORP	SR UNSECURED 11/49 3.4	3.400	11/01/2049	
		190,000.00		137,092.60	131,328.00
TW1Q	655844CD8	190,000.00		137,092.60	131,328.00
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/50 3.05	3.050	05/15/2050	
		895,000.00		602,643.75	578,823.35
TW1Q	655844CF3	895,000.00		602,643.75	578,823.35
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/55 3.155	3.155	05/15/2055	
		570,000.00		377,078.71	360,017.70
TW1Q	655844CH9	570,000.00		377,078.71	360,017.70
	NORFOLK SOUTHERN CORP	SR UNSECURED 05/21 4.1	4.100	05/15/2121	
		133,000.00		94,984.61	92,036.00
TW1Q	655844CJ5	133,000.00		94,984.61	92,036.00
	NORFOLK SOUTHERN CORP	SR UNSECURED 08/51 2.9	2.900	08/25/2051	
		455,000.00		293,074.60	280,270.90
TW1Q	655844CL0	455,000.00		293,074.60	280,270.90
	NORTHROP GRUMMAN CORP	SR UNSECURED 06/43 4.75	4.750	06/01/2043	
		970,000.00		877,665.70	869,236.40
TW1Q	666807BH4	970,000.00		877,665.70	869,236.40
	NORTHROP GRUMMAN CORP	SR UNSECURED 10/47 4.03	4.030	10/15/2047	
		1,640,000.00		1,325,530.85	1,287,449.20
TW1Q	666807BP6	1,640,000.00		1,325,530.85	1,287,449.20
	NORTHROP GRUMMAN CORP	SR UNSECURED 05/40 5.15	5.150	05/01/2040	
		685,000.00		660,123.98	655,360.05
TW1Q	666807BT8	685,000.00		660,123.98	655,360.05

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	NORTHROP GRUMMAN CORP	SR UNSECURED 05/50 5.25	5.250	05/01/2050	
		120,000.00		119,410.80	112,370.40
TW1Q	666807BU5	120,000.00		119,410.80	112,370.40
	NORTHROP GRUMMAN CORP	SR UNSECURED 03/53 4.95	4.950	03/15/2053	
		320,000.00		309,114.75	285,971.20
TW1Q	666807CJ9	320,000.00		309,114.75	285,971.20
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/45 4.625	4.625	06/15/2045	
		125,000.00		93,143.75	94,622.50
TW1Q	674599CF0	125,000.00		93,143.75	94,622.50
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/46 4.4	4.400	04/15/2046	
		715,000.00		560,294.20	530,294.05
TW1Q	674599CJ2	715,000.00		560,294.20	530,294.05
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/39 7.95	7.950	06/15/2039	
		165,000.00		183,760.50	188,210.55
TW1Q	674599DH5	165,000.00		183,760.50	188,210.55
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/40 6.2	6.200	03/15/2040	
		580,000.00		586,796.55	571,416.00
TW1Q	674599DJ1	580,000.00		586,796.55	571,416.00
	OGLETHORPE POWER CORP	1ST MORTGAGE 09/50 5.25	5.250	09/01/2050	
		105,000.00		91,326.90	94,278.45
TW1Q	677050AH9	105,000.00		91,326.90	94,278.45
	OGLETHORPE POWER CORP	1ST MORTGAGE 10/48 5.05	5.050	10/01/2048	
		990,000.00		863,835.50	871,714.80
TW1Q	677050AN6	990,000.00		863,835.50	871,714.80
	OGLETHORPE POWER CORP	1ST MORTGAGE 04/47 4.5	4.500	04/01/2047	
		360,000.00		294,390.00	294,955.20
TW1Q	677050AS5	360,000.00		294,390.00	294,955.20
	OGLETHORPE POWER CORP	1ST MORTGAGE 144A 06/54 5.8	5.800	06/01/2054	
		160,000.00		159,577.60	156,982.40
TW1Q	677050AV8	160,000.00		159,577.60	156,982.40
	ONEOK INC	COMPANY GUAR 07/47 4.95	4.950	07/13/2047	
		355,000.00		300,245.60	300,372.60
TW1Q	682680AT0	355,000.00		300,245.60	300,372.60
	ONEOK INC	COMPANY GUAR 09/49 4.45	4.450	09/01/2049	
		360,000.00		286,156.68	280,778.40
TW1Q	682680AZ6	360,000.00		286,156.68	280,778.40

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TW1Q	682680BZ5	ONEOK INC COMPANY GUAR 02/49 4.85 150,000.00	4.850	02/01/2049 132,818.62	124,548.00
		150,000.00		132,818.62	124,548.00
TW1Q	682680CA9	ONEOK INC COMPANY GUAR 03/50 3.95 715,000.00	3.950	03/01/2050 517,454.10	515,579.35
		715,000.00		517,454.10	515,579.35
TW1Q	682680CF8	ONEOK INC COMPANY GUAR 11/54 5.7 624,000.00	5.700	11/01/2054 622,246.56	586,747.20
		624,000.00		622,246.56	586,747.20
TW1Q	682680CG6	ONEOK INC COMPANY GUAR 11/64 5.85 705,000.00	5.850	11/01/2064 702,870.90	659,569.80
		705,000.00		702,870.90	659,569.80
TW1Q	68389XAM7	ORACLE CORP SR UNSECURED 07/40 5.375 475,000.00	5.375	07/15/2040 480,918.50	457,344.25
		475,000.00		480,918.50	457,344.25
TW1Q	68389XAW5	ORACLE CORP SR UNSECURED 07/44 4.5 280,000.00	4.500	07/08/2044 226,699.20	236,191.20
		280,000.00		226,699.20	236,191.20
TW1Q	68389XBF1	ORACLE CORP SR UNSECURED 05/45 4.125 210,000.00	4.125	05/15/2045 177,237.90	165,944.10
		210,000.00		177,237.90	165,944.10
TW1Q	68389XBH7	ORACLE CORP SR UNSECURED 07/36 3.85 495,000.00	3.850	07/15/2036 420,355.75	424,086.30
		495,000.00		420,355.75	424,086.30
TW1Q	68389XBJ3	ORACLE CORP SR UNSECURED 07/46 4 85,000.00	4.000	07/15/2046 69,975.40	65,413.45
		85,000.00		69,975.40	65,413.45
TW1Q	68389XBQ7	ORACLE CORP SR UNSECURED 11/47 4 1,085,000.00	4.000	11/15/2047 826,323.95	826,943.60
		1,085,000.00		826,323.95	826,943.60
TW1Q	68389XBW4	ORACLE CORP SR UNSECURED 04/40 3.6 3,860,000.00	3.600	04/01/2040 2,971,254.75	3,017,941.00
		3,860,000.00		2,971,254.75	3,017,941.00
TW1Q	68389XBX2	ORACLE CORP SR UNSECURED 04/50 3.6 1,895,000.00	3.600	04/01/2050 1,349,874.23	1,327,655.95
		1,895,000.00		1,349,874.23	1,327,655.95

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TW1Q	68389XBY0	ORACLE CORP	SR UNSECURED 04/60 3.85	3.850 04/01/2060	
		1,260,000.00		871,990.81	864,372.60
		1,260,000.00		871,990.81	864,372.60
TW1Q	68389XBZ7	ORACLE CORP	SR UNSECURED 03/41 3.65	3.650 03/25/2041	
		2,005,000.00		1,531,161.61	1,563,378.70
		2,005,000.00		1,531,161.61	1,563,378.70
TW1Q	68389XCA1	ORACLE CORP	SR UNSECURED 03/51 3.95	3.950 03/25/2051	
		1,155,000.00		868,976.57	855,520.05
		1,155,000.00		868,976.57	855,520.05
TW1Q	68389XCB9	ORACLE CORP	SR UNSECURED 03/61 4.1	4.100 03/25/2061	
		920,000.00		694,490.50	660,468.00
		920,000.00		694,490.50	660,468.00
TW1Q	68389XCV5	ORACLE CORP	SR UNSECURED 09/64 5.5	5.500 09/27/2064	
		1,560,000.00		1,545,242.86	1,427,259.60
		1,560,000.00		1,545,242.86	1,427,259.60
TW1Q	690742AG6	OWENS CORNING	SR UNSECURED 07/47 4.3	4.300 07/15/2047	
		28,000.00		23,181.00	22,313.20
		28,000.00		23,181.00	22,313.20
TW1Q	694308GZ4	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 04/42 4.45	4.450 04/15/2042	
		495,000.00		364,770.45	410,493.60
		495,000.00		364,770.45	410,493.60
TW1Q	694308HA8	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/42 3.75	3.750 08/15/2042	
		940,000.00		676,734.05	705,056.40
		940,000.00		676,734.05	705,056.40
TW1Q	694308HD2	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/43 4.6	4.600 06/15/2043	
		1,675,000.00		1,262,589.55	1,412,075.25
		1,675,000.00		1,262,589.55	1,412,075.25
TW1Q	694308HH3	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/44 4.75	4.750 02/15/2044	
		1,645,000.00		1,358,404.75	1,403,727.85
		1,645,000.00		1,358,404.75	1,403,727.85
TW1Q	694308HL4	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/45 4.3	4.300 03/15/2045	
		750,000.00		599,722.55	598,477.50
		750,000.00		599,722.55	598,477.50
TW1Q	694308HN0	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/46 4.25	4.250 03/15/2046	
		305,000.00		241,746.05	241,114.70
		305,000.00		241,746.05	241,114.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
TW1Q	694308HY6	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/47 3.95	3.950 12/01/2047	
		1,245,000.00		917,126.57	929,541.90
		1,245,000.00		917,126.57	929,541.90
TW1Q	694308JJ7	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/50 3.5	3.500 08/01/2050	
		240,000.00		163,873.04	164,409.60
		240,000.00		163,873.04	164,409.60
TW1Q	694308JN8	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/50 4.95	4.950 07/01/2050	
		420,000.00		353,842.24	364,471.80
		420,000.00		353,842.24	364,471.80
TW1Q	694308JQ1	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/40 4.5	4.500 07/01/2040	
		1,075,000.00		941,184.00	928,047.50
		1,075,000.00		941,184.00	928,047.50
TW1Q	70109HAM7	PARKER HANNIFIN CORP	SR UNSECURED 11/34 4.2	4.200 11/21/2034	
		300,000.00		280,654.50	277,713.00
		300,000.00		280,654.50	277,713.00
TW1Q	71644EAJ1	SUNCOR ENERGY INC	SR UNSECURED 05/38 6.8	6.800 05/15/2038	
		902,000.00		957,917.73	960,305.28
		902,000.00		957,917.73	960,305.28
TW1Q	718547AM4	PHILLIPS 66	COMPANY GUAR 02/45 4.68	4.680 02/15/2045	
		185,000.00		153,044.95	154,550.85
		185,000.00		153,044.95	154,550.85
TW1Q	718547AP7	PHILLIPS 66	COMPANY GUAR 10/46 4.9	4.900 10/01/2046	
		650,000.00		577,616.90	558,935.00
		650,000.00		577,616.90	558,935.00
TW1Q	718547AX0	PHILLIPS 66 CO	COMPANY GUAR 03/55 5.5	5.500 03/15/2055	
		515,000.00		514,392.30	474,145.05
		515,000.00		514,392.30	474,145.05
TW1Q	72650RBH4	PLAINS ALL AMER PIPELINE	SR UNSECURED 02/45 4.9	4.900 02/15/2045	
		155,000.00		122,887.10	131,455.50
		155,000.00		122,887.10	131,455.50
TW1Q	74834LBG4	QUEST DIAGNOSTICS INC	SR UNSECURED 12/34 5	5.000 12/15/2034	
		540,000.00		537,888.60	524,334.60
		540,000.00		537,888.60	524,334.60
TW1Q	75513ECB5	RTX CORP	SR UNSECURED 12/41 4.7	4.700 12/15/2041	
		590,000.00		523,674.50	523,678.10
		590,000.00		523,674.50	523,678.10

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	RTX CORP	SR UNSECURED 12/43 4.8	4.800	12/15/2043	
		520,000.00		460,655.10	461,359.60
TW1Q	75513ECJ8	520,000.00		460,655.10	461,359.60
	RTX CORP	SR UNSECURED 04/47 4.35	4.350	04/15/2047	
		1,315,000.00		1,096,815.50	1,080,062.10
TW1Q	75513ECK5	1,315,000.00		1,096,815.50	1,080,062.10
	RTX CORP	SR UNSECURED 09/51 2.82	2.820	09/01/2051	
		1,155,000.00		720,857.40	699,618.15
TW1Q	75513ECL3	1,155,000.00		720,857.40	699,618.15
	RTX CORP	SR UNSECURED 03/52 3.03	3.030	03/15/2052	
		925,000.00		603,683.37	585,081.00
TW1Q	75513ECP4	925,000.00		603,683.37	585,081.00
	REGENERON PHARMACEUTICAL	SR UNSECURED 09/50 2.8	2.800	09/15/2050	
		275,000.00		163,820.25	162,049.25
TW1Q	75886FAF4	275,000.00		163,820.25	162,049.25
	REGIONS FINANCIAL CORP	SUBORDINATED 12/37 7.375	7.375	12/10/2037	
		125,000.00		136,886.25	140,001.25
TW1Q	7591EPAE0	125,000.00		136,886.25	140,001.25
	ROPER TECHNOLOGIES INC	SR UNSECURED 10/34 4.9	4.900	10/15/2034	
		945,000.00		940,416.75	908,863.20
TW1Q	776696AJ5	945,000.00		940,416.75	908,863.20
	ROYALTY PHARMA PLC	COMPANY GUAR 09/40 3.3	3.300	09/02/2040	
		510,000.00		397,096.20	369,250.20
TW1Q	78081BAL7	510,000.00		397,096.20	369,250.20
	ROYALTY PHARMA PLC	COMPANY GUAR 09/50 3.55	3.550	09/02/2050	
		405,000.00		279,980.55	270,078.30
TW1Q	78081BAM5	405,000.00		279,980.55	270,078.30
	ROYALTY PHARMA PLC	COMPANY GUAR 09/51 3.35	3.350	09/02/2051	
		330,000.00		208,159.40	209,460.90
TW1Q	78081BAP8	330,000.00		208,159.40	209,460.90
	SABAL TRAIL TRANS	SR UNSECURED 144A 05/38 4.682	4.682	05/01/2038	
		820,000.00		757,137.20	722,871.00
TW1Q	78516FAB5	820,000.00		757,137.20	722,871.00
	SEMPRA	SR UNSECURED 02/48 4	4.000	02/01/2048	
		890,000.00		683,683.45	672,902.30
TW1Q	816851BJ7	890,000.00		683,683.45	672,902.30

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	SHERWIN WILLIAMS CO	SR UNSECURED 08/45 4.55	4.550	08/01/2045	
		85,000.00		68,806.65	71,974.60
TW1Q	824348AS5	85,000.00		68,806.65	71,974.60
	SMURFIT KAPPA TREASURY	COMPANY GUAR 144A 04/54 5.777	5.777	04/03/2054	
		310,000.00		310,000.00	307,039.50
TW1Q	83272GAB7	310,000.00		310,000.00	307,039.50
	SOCIETE GENERALE	SUBORDINATED 144A 01/55 VAR	1.000	01/19/2055	
		1,075,000.00		1,077,404.80	1,024,034.25
TW1Q	83368RBY7	1,075,000.00		1,077,404.80	1,024,034.25
	SOLVENTUM CORP	COMPANY GUAR 144A 03/34 5.6	5.600	03/23/2034	
		1,010,000.00		1,007,660.70	1,005,030.80
TW1Q	83444MAG6	1,010,000.00		1,007,660.70	1,005,030.80
	SOLVENTUM CORP	COMPANY GUAR 144A 05/64 6	6.000	05/15/2064	
		280,000.00		273,112.00	273,050.40
TW1Q	83444MAL5	280,000.00		273,112.00	273,050.40
	SOUTHERN CO	SR UNSECURED 07/36 4.25	4.250	07/01/2036	
		570,000.00		491,471.10	511,774.50
TW1Q	842587CW5	570,000.00		491,471.10	511,774.50
	SOUTHERN COPPER CORP	SR UNSECURED 07/35 7.5	7.500	07/27/2035	
		780,000.00		899,722.20	888,201.60
TW1Q	84265VAA3	780,000.00		899,722.20	888,201.60
	SOUTHERN COPPER CORP	SR UNSECURED 04/40 6.75	6.750	04/16/2040	
		70,000.00		72,449.30	74,930.80
TW1Q	84265VAE5	70,000.00		72,449.30	74,930.80
	SOUTHERN COPPER CORP	SR UNSECURED 11/42 5.25	5.250	11/08/2042	
		505,000.00		474,242.05	456,600.80
TW1Q	84265VAG0	505,000.00		474,242.05	456,600.80
	SOUTHWESTERN ELEC POWER	SR UNSECURED 04/45 3.9	3.900	04/01/2045	
		395,000.00		294,581.55	293,943.20
TW1Q	845437BN1	395,000.00		294,581.55	293,943.20
	SOUTHWESTERN ELEC POWER	SR UNSECURED 11/51 3.25	3.250	11/01/2051	
		1,125,000.00		722,648.25	712,293.75
TW1Q	845437BT8	1,125,000.00		722,648.25	712,293.75
	SPECTRA ENERGY PARTNERS	COMPANY GUAR 03/45 4.5	4.500	03/15/2045	
		440,000.00		356,342.80	361,834.00
TW1Q	84756NAG4	440,000.00		356,342.80	361,834.00

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TW1Q	855244AM1	STARBUCKS CORP	SR UNSECURED 12/47 3.75	3.750 12/01/2047	
		125,000.00		91,457.50	91,557.50
		125,000.00		91,457.50	91,557.50
TW1Q	855244AU3	STARBUCKS CORP	SR UNSECURED 08/49 4.45	4.450 08/15/2049	
		200,000.00		173,100.00	163,822.00
		200,000.00		173,100.00	163,822.00
TW1Q	855244AX7	STARBUCKS CORP	SR UNSECURED 03/50 3.35	3.350 03/12/2050	
		370,000.00		267,887.40	247,030.50
		370,000.00		267,887.40	247,030.50
TW1Q	855244BA6	STARBUCKS CORP	SR UNSECURED 11/50 3.5	3.500 11/15/2050	
		675,000.00		479,175.75	466,317.00
		675,000.00		479,175.75	466,317.00
TW1Q	86562MDQ0	SUMITOMO MITSUI FINL GRP	SUBORDINATED 07/44 5.836	5.836 07/09/2044	
		1,115,000.00		1,137,862.00	1,125,324.90
		1,115,000.00		1,137,862.00	1,125,324.90
TW1Q	86765BAM1	ENERGY TRANSFER LP	SR UNSECURED 01/43 4.95	4.950 01/15/2043	
		630,000.00		532,091.10	542,253.60
		630,000.00		532,091.10	542,253.60
TW1Q	86765BAP4	ENERGY TRANSFER LP	SR UNSECURED 04/44 5.3	5.300 04/01/2044	
		80,000.00		73,914.40	71,553.60
		80,000.00		73,914.40	71,553.60
TW1Q	86765BAQ2	ENERGY TRANSFER LP	COMPANY GUAR 05/45 5.35	5.350 05/15/2045	
		180,000.00		164,377.80	161,848.80
		180,000.00		164,377.80	161,848.80
TW1Q	86765BAV1	ENERGY TRANSFER LP	SR UNSECURED 10/47 5.4	5.400 10/01/2047	
		1,270,000.00		1,135,815.92	1,141,006.10
		1,270,000.00		1,135,815.92	1,141,006.10
TW1Q	871829AJ6	SYSCO CORPORATION	COMPANY GUAR 09/35 5.375	5.375 09/21/2035	
		375,000.00		373,267.90	377,238.75
		375,000.00		373,267.90	377,238.75
TW1Q	871829AY3	SYSCO CORPORATION	COMPANY GUAR 10/45 4.85	4.850 10/01/2045	
		765,000.00		674,872.00	670,660.20
		765,000.00		674,872.00	670,660.20
TW1Q	871829BD8	SYSCO CORPORATION	COMPANY GUAR 04/46 4.5	4.500 04/01/2046	
		95,000.00		75,841.35	78,794.90
		95,000.00		75,841.35	78,794.90

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	SYSKO CORPORATION	COMPANY GUAR 03/48 4.45	4.450	03/15/2048	
		120,000.00		96,090.00	97,971.60
TW1Q	871829BH9	120,000.00		96,090.00	97,971.60
	SYSKO CORPORATION	COMPANY GUAR 02/50 3.3	3.300	02/15/2050	
		815,000.00		568,485.80	548,136.40
TW1Q	871829BJ5	815,000.00		568,485.80	548,136.40
	SYSKO CORPORATION	COMPANY GUAR 04/40 6.6	6.600	04/01/2040	
		75,000.00		78,594.75	80,890.50
TW1Q	871829BM8	75,000.00		78,594.75	80,890.50
	SYSKO CORPORATION	COMPANY GUAR 04/50 6.6	6.600	04/01/2050	
		945,000.00		1,053,210.20	1,035,861.75
TW1Q	871829BN6	945,000.00		1,053,210.20	1,035,861.75
	SYSTEM ENERGY RESOURCES	1ST REF MORT 12/34 5.3	5.300	12/15/2034	
		165,000.00		164,617.20	161,638.95
TW1Q	871911AV5	165,000.00		164,617.20	161,638.95
	T MOBILE USA INC	COMPANY GUAR 04/50 4.5	4.500	04/15/2050	
		350,000.00		294,941.50	286,975.50
TW1Q	87264AAZ8	350,000.00		294,941.50	286,975.50
	T MOBILE USA INC	COMPANY GUAR 02/41 3	3.000	02/15/2041	
		535,000.00		387,733.81	381,529.90
TW1Q	87264ABL8	535,000.00		387,733.81	381,529.90
	T MOBILE USA INC	COMPANY GUAR 02/51 3.3	3.300	02/15/2051	
		2,210,000.00		1,512,948.00	1,457,583.40
TW1Q	87264ABN4	2,210,000.00		1,512,948.00	1,457,583.40
	T MOBILE USA INC	COMPANY GUAR 11/60 3.6	3.600	11/15/2060	
		770,000.00		525,487.39	508,146.10
TW1Q	87264ABY0	770,000.00		525,487.39	508,146.10
	T MOBILE USA INC	COMPANY GUAR 10/52 3.4	3.400	10/15/2052	
		2,275,000.00		1,602,135.30	1,517,584.25
TW1Q	87264ACT0	2,275,000.00		1,602,135.30	1,517,584.25
	T MOBILE USA INC	COMPANY GUAR 01/54 5.75	5.750	01/15/2054	
		275,000.00		271,397.50	268,303.75
TW1Q	87264ADB8	275,000.00		271,397.50	268,303.75
	T MOBILE USA INC	COMPANY GUAR 06/54 6	6.000	06/15/2054	
		510,000.00		520,517.60	516,920.70
TW1Q	87264ADD4	510,000.00		520,517.60	516,920.70

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	T MOBILE USA INC	COMPANY GUAR 01/55 5.5	5.500	01/15/2055	
		190,000.00		185,525.50	178,807.10
TW1Q	87264ADG7	190,000.00		185,525.50	178,807.10
	T MOBILE USA INC	COMPANY GUAR 01/35 4.7	4.700	01/15/2035	
		770,000.00		768,868.10	728,273.70
TW1Q	87264ADM4	770,000.00		768,868.10	728,273.70
	T MOBILE USA INC	COMPANY GUAR 06/55 5.25	5.250	06/15/2055	
		870,000.00		868,094.70	790,090.50
TW1Q	87264ADN2	870,000.00		868,094.70	790,090.50
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/40 3.025	3.025	07/09/2040	
		640,000.00		478,101.01	463,897.60
TW1Q	874060AY2	640,000.00		478,101.01	463,897.60
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/50 3.175	3.175	07/09/2050	
		740,000.00		503,383.87	479,379.40
TW1Q	874060AZ9	740,000.00		503,383.87	479,379.40
	TAKEDA PHARMACEUTICAL	SR UNSECURED 07/64 5.8	5.800	07/05/2064	
		135,000.00		135,222.75	129,834.90
TW1Q	874060BN5	135,000.00		135,222.75	129,834.90
	TAMPA ELECTRIC CO	SR UNSECURED 06/50 3.625	3.625	06/15/2050	
		205,000.00		154,750.40	146,169.10
TW1Q	875127BG6	205,000.00		154,750.40	146,169.10
	TELUS CORP	SR UNSECURED 06/49 4.3	4.300	06/15/2049	
		215,000.00		166,480.95	165,971.40
TW1Q	87971MBK8	215,000.00		166,480.95	165,971.40
	TEXAS EASTERN TRANSMISSION	SR UNSECURED 144A 01/48 4.15	4.150	01/15/2048	
		485,000.00		378,222.40	373,173.55
TW1Q	882384AE0	485,000.00		378,222.40	373,173.55
	3M COMPANY	SR UNSECURED 06/44 3.875	3.875	06/15/2044	
		95,000.00		70,749.35	74,587.35
TW1Q	88579YAH4	95,000.00		70,749.35	74,587.35
	TIME WARNER CABLE LLC	SR SECURED 11/40 5.875	5.875	11/15/2040	
		3,375,000.00		2,948,343.45	3,019,950.00
TW1Q	88732JAY4	3,375,000.00		2,948,343.45	3,019,950.00
	TIME WARNER CABLE LLC	SR SECURED 09/41 5.5	5.500	09/01/2041	
		230,000.00		185,890.60	195,178.00
TW1Q	88732JBB3	230,000.00		185,890.60	195,178.00

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TW1Q	88732JBD9	TIME WARNER CABLE LLC	SR SECURED 09/42 4.5	4.500 09/15/2042	
		275,000.00		216,793.50	205,727.50
		275,000.00		216,793.50	205,727.50
TW1Q	89352HAB5	TRANSCANADA PIPELINES	SR UNSECURED 03/36 5.85	5.850 03/15/2036	
		105,000.00		101,590.65	105,893.55
		105,000.00		101,590.65	105,893.55
TW1Q	89352HAD1	TRANSCANADA PIPELINES	SR UNSECURED 10/37 6.2	6.200 10/15/2037	
		705,000.00		725,332.10	726,298.05
		705,000.00		725,332.10	726,298.05
TW1Q	893526DF7	TRANSCANADA PIPELINES	SR UNSECURED 03/34 5.6	5.600 03/31/2034	
		165,000.00		163,031.55	164,165.10
		165,000.00		163,031.55	164,165.10
TW1Q	902494AY9	TYSON FOODS INC	SR UNSECURED 08/44 5.15	5.150 08/15/2044	
		500,000.00		441,088.41	456,200.00
		500,000.00		441,088.41	456,200.00
TW1Q	902494BD4	TYSON FOODS INC	SR UNSECURED 06/47 4.55	4.550 06/02/2047	
		335,000.00		289,145.20	274,914.40
		335,000.00		289,145.20	274,914.40
TW1Q	90407JAA6	UMASS MEM HEALTH CARE	UNSECURED 07/52 5.363	5.363 07/01/2052	
		995,000.00		943,302.40	901,957.55
		995,000.00		943,302.40	901,957.55
TW1Q	913017CA5	RTX CORP	SR UNSECURED 05/45 4.15	4.150 05/15/2045	
		915,000.00		745,760.55	737,901.75
		915,000.00		745,760.55	737,901.75
TW1Q	913017CP2	RTX CORP	SR UNSECURED 05/47 4.05	4.050 05/04/2047	
		1,730,000.00		1,373,448.35	1,358,499.80
		1,730,000.00		1,373,448.35	1,358,499.80
TW1Q	913017CW7	RTX CORP	SR UNSECURED 11/38 4.45	4.450 11/16/2038	
		575,000.00		510,520.03	511,566.00
		575,000.00		510,520.03	511,566.00
TW1Q	91911TAS2	VALE OVERSEAS LIMITED	COMPANY GUAR 06/54 6.4	6.400 06/28/2054	
		630,000.00		625,180.50	619,403.40
		630,000.00		625,180.50	619,403.40
TW1Q	91913YBD1	VALERO ENERGY CORP	SR UNSECURED 12/51 3.65	3.650 12/01/2051	
		895,000.00		634,068.40	603,355.30
		895,000.00		634,068.40	603,355.30

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	VERALTO CORP	COMPANY GUAR 09/33 5.45	5.450	09/18/2033	
		341,000.00		343,300.48	342,135.53
TW1Q	92338CAF0	341,000.00		343,300.48	342,135.53
	VERIZON COMMUNICATIONS	SR UNSECURED 11/42 3.85	3.850	11/01/2042	
		305,000.00		241,228.65	239,672.05
TW1Q	92343VBG8	305,000.00		241,228.65	239,672.05
	VERIZON COMMUNICATIONS	SR UNSECURED 08/54 5.012	5.012	08/21/2054	
		545,000.00		502,582.65	481,256.80
TW1Q	92343VCM4	545,000.00		502,582.65	481,256.80
	VERIZON COMMUNICATIONS	SR UNSECURED 01/36 4.272	4.272	01/15/2036	
		570,000.00		509,181.00	512,629.50
TW1Q	92343VCV4	570,000.00		509,181.00	512,629.50
	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.125	4.125	08/15/2046	
		195,000.00		155,687.70	154,445.85
TW1Q	92343VDC5	195,000.00		155,687.70	154,445.85
	VERIZON COMMUNICATIONS	SR UNSECURED 03/39 4.812	4.812	03/15/2039	
		210,000.00		189,510.30	193,779.60
TW1Q	92343VDR2	210,000.00		189,510.30	193,779.60
	VERIZON COMMUNICATIONS	SR UNSECURED 11/40 2.65	2.650	11/20/2040	
		1,505,000.00		1,035,122.65	1,029,028.70
TW1Q	92343VFT6	1,505,000.00		1,035,122.65	1,029,028.70
	VERIZON COMMUNICATIONS	SR UNSECURED 11/50 2.875	2.875	11/20/2050	
		1,245,000.00		782,911.80	764,654.10
TW1Q	92343VFU3	1,245,000.00		782,911.80	764,654.10
	VERIZON COMMUNICATIONS	SR UNSECURED 10/56 2.987	2.987	10/30/2056	
		3,080,000.00		1,898,780.40	1,826,532.40
TW1Q	92343VFW9	3,080,000.00		1,898,780.40	1,826,532.40
	VERIZON COMMUNICATIONS	SR UNSECURED 03/41 3.4	3.400	03/22/2041	
		1,830,000.00		1,365,087.86	1,384,010.70
TW1Q	92343VGK4	1,830,000.00		1,365,087.86	1,384,010.70
	VERIZON COMMUNICATIONS	SR UNSECURED 09/41 2.85	2.850	09/03/2041	
		295,000.00		200,332.60	203,977.75
TW1Q	92343VGL2	295,000.00		200,332.60	203,977.75
	VERIZON COMMUNICATIONS	SR UNSECURED 03/52 3.875	3.875	03/01/2052	
		645,000.00		489,317.04	476,293.80
TW1Q	92343VGP3	645,000.00		489,317.04	476,293.80

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	VERIZON COMMUNICATIONS	SR UNSECURED 144A 02/35 4.78	4.780	02/15/2035	
		940,000.00		941,489.85	894,814.20
TW1Q	92343VGX6	940,000.00		941,489.85	894,814.20
	PARAMOUNT GLOBAL	SR UNSECURED 03/43 4.375	4.375	03/15/2043	
		675,000.00		475,045.79	491,393.25
TW1Q	92553PAP7	675,000.00		475,045.79	491,393.25
	PARAMOUNT GLOBAL	SR UNSECURED 09/43 5.85	5.850	09/01/2043	
		55,000.00		44,081.40	47,793.35
TW1Q	92553PAU6	55,000.00		44,081.40	47,793.35
	PARAMOUNT GLOBAL	SR UNSECURED 04/44 5.25	5.250	04/01/2044	
		730,000.00		558,993.60	567,202.70
TW1Q	92553PAW2	730,000.00		558,993.60	567,202.70
	VIATRIS INC	COMPANY GUAR 06/40 3.85	3.850	06/22/2040	
		810,000.00		572,304.30	607,402.80
TW1Q	92556VAE6	810,000.00		572,304.30	607,402.80
	VIRGINIA ELEC + POWER CO	SR UNSECURED 12/50 2.45	2.450	12/15/2050	
		215,000.00		132,485.15	120,991.25
TW1Q	927804GD0	215,000.00		132,485.15	120,991.25
	VIRGINIA ELEC + POWER CO	SR UNSECURED 08/34 5.05	5.050	08/15/2034	
		255,000.00		261,854.40	248,645.40
TW1Q	927804GR9	255,000.00		261,854.40	248,645.40
	VODAFONE GROUP PLC	SR UNSECURED 09/50 4.25	4.250	09/17/2050	
		1,245,000.00		977,769.10	965,995.50
TW1Q	92857WBU3	1,245,000.00		977,769.10	965,995.50
	VODAFONE GROUP PLC	SR UNSECURED 06/64 5.875	5.875	06/28/2064	
		1,990,000.00		1,933,548.30	1,925,444.40
TW1Q	92857WCB4	1,990,000.00		1,933,548.30	1,925,444.40
	WASTE CONNECTIONS INC	SR UNSECURED 01/52 2.95	2.950	01/15/2052	
		1,720,000.00		1,139,929.90	1,073,004.80
TW1Q	94106BAD3	1,720,000.00		1,139,929.90	1,073,004.80
	WELLS FARGO + COMPANY	SR UNSECURED 05/45 3.9	3.900	05/01/2045	
		450,000.00		365,998.50	349,996.50
TW1Q	94974BGK0	450,000.00		365,998.50	349,996.50
	WELLS FARGO + COMPANY	SR UNSECURED 04/51 VAR	1.000	04/04/2051	
		895,000.00		797,901.45	794,446.75
TW1Q	95000U2M4	895,000.00		797,901.45	794,446.75

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TW1Q	95000U2Q5	WELLS FARGO + COMPANY	SR UNSECURED 04/41 VAR	1.000 04/30/2041	
			6,045,000.00	4,418,832.10	4,398,100.20
			6,045,000.00	4,418,832.10	4,398,100.20
TW1Q	960413AY8	WESTLAKE CORP	SR UNSECURED 08/41 2.875	2.875 08/15/2041	
			85,000.00	53,722.55	57,034.15
			85,000.00	53,722.55	57,034.15
TW1Q	960413BA9	WESTLAKE CORP	SR UNSECURED 08/61 3.375	3.375 08/15/2061	
			430,000.00	267,861.45	258,077.40
			430,000.00	267,861.45	258,077.40
TW1Q	962166CB8	WEYERHAEUSER CO	SR UNSECURED 03/52 4	4.000 03/09/2052	
			315,000.00	234,659.25	237,453.30
			315,000.00	234,659.25	237,453.30
TW1Q	969457BV1	WILLIAMS COMPANIES INC	SR UNSECURED 06/44 5.75	5.750 06/24/2044	
			105,000.00	98,214.90	101,730.30
			105,000.00	98,214.90	101,730.30
TW1Q	96950FAK0	WILLIAMS COMPANIES INC	SR UNSECURED 11/43 5.8	5.800 11/15/2043	
			1,135,000.00	1,100,958.15	1,108,406.95
			1,135,000.00	1,100,958.15	1,108,406.95
TW1Q	970648AK7	WILLIS NORTH AMERICA INC	COMPANY GUAR 09/49 3.875	3.875 09/15/2049	
			500,000.00	364,745.97	367,005.00
			500,000.00	364,745.97	367,005.00
TW1Q	98389BAX8	XCEL ENERGY INC	SR UNSECURED 12/49 3.5	3.500 12/01/2049	
			175,000.00	118,020.00	120,440.25
			175,000.00	118,020.00	120,440.25
TW1Q	98389BBB5	XCEL ENERGY INC	SR UNSECURED 03/34 5.5	5.500 03/15/2034	
			2,445,000.00	2,421,105.45	2,435,440.05
			2,445,000.00	2,421,105.45	2,435,440.05
TW1Q	98978VAH6	ZOETIS INC	SR UNSECURED 02/43 4.7	4.700 02/01/2043	
			287,000.00	264,076.61	255,054.03
			287,000.00	264,076.61	255,054.03
		318,016,000.00	265,517,213.15	260,701,171.74	

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CORPORATE STOCKS - COMMON					
	ULLICO INC	CLASS A STK			
		1,578.000		39,450.00	30,928.80
TW1A	903995967	1,578.000		39,450.00	30,928.80
		-----		-----	-----
		1,578.000		39,450.00	30,928.80

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OTHER					

		US 10YR ULTRA FUT MAR25	XCBT 20250320	0.000 03/20/2025	
			212.00	0.00	0.00
TW1Q	ADI2QB0M8		212.00	0.00	0.00
		US ULTRA BOND CBT MAR25	XCBT 20250320	0.000 03/20/2025	
			-100.00	0.00	0.00
TW1Q	ADI2QB0N6		-100.00	0.00	0.00
		REPUBLIC OF PHILIPPINES	SR UNSECURED 03/47 4.2	4.200 03/29/2047	
			1,620,000.00	1,348,074.20	1,303,225.20
TW1Q	Y6972HLP9		1,620,000.00	1,348,074.20	1,303,225.20
		BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/49 FIXED 6.263	6.263 04/01/2049		
			280,000.00	304,348.80	295,932.00
TW1Q	072024ND0		280,000.00	304,348.80	295,932.00
		BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/50 FIXED 7.043	7.043 04/01/2050		
			90,000.00	105,229.80	103,160.70
TW1Q	072024NV0		90,000.00	105,229.80	103,160.70
		BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 10/50 FIXED 6.907	6.907 10/01/2050		
			1,210,000.00	1,472,352.20	1,373,434.70
TW1Q	072024PY2		1,210,000.00	1,472,352.20	1,373,434.70
		BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/55 FIXED 3.126	3.126 04/01/2055		
			235,000.00	149,377.75	153,892.10
TW1Q	072024XW7		235,000.00	149,377.75	153,892.10
		CALIFORNIA ST HLTH FACS FING A CASMED 06/37 FIXED 4.19	4.190 06/01/2037		
			210,000.00	185,421.60	190,337.70
TW1Q	13032UD88		210,000.00	185,421.60	190,337.70
		CALIFORNIA ST HLTH FACS FING A CASMED 06/41 FIXED 4.353	4.353 06/01/2041		
			360,000.00	308,563.20	319,395.60
TW1Q	13032UD96		360,000.00	308,563.20	319,395.60
		CALIFORNIA ST	CAS 04/39 FIXED 7.55	7.550 04/01/2039	
			905,000.00	1,089,424.86	1,069,737.15
TW1Q	13063A5G5		905,000.00	1,089,424.86	1,069,737.15
		CALIFORNIA ST	CAS 03/40 FIXED 7.625	7.625 03/01/2040	
			2,440,000.00	3,056,772.10	2,875,125.20
TW1Q	13063BFR8		2,440,000.00	3,056,772.10	2,875,125.20

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	CALIFORNIA ST	CAS 11/40 FIXED 7.6	7.600	11/01/2040	
		2,155,000.00		2,721,993.25	2,566,260.20
TW1Q	13063BJC7	2,155,000.00		2,721,993.25	2,566,260.20
	CALIFORNIA ST UNIV REVENUE	CASHGR 11/53 FIXED 5.183	5.183	11/01/2053	
		195,000.00		189,502.95	186,827.55
TW1Q	13077DTS1	195,000.00		189,502.95	186,827.55
	REPUBLIC OF CHILE	SR UNSECURED 06/47 3.86	3.860	06/21/2047	
		455,000.00		356,947.50	339,489.15
TW1Q	168863CE6	455,000.00		356,947.50	339,489.15
	REPUBLIC OF CHILE	SR UNSECURED 03/42 4.34	4.340	03/07/2042	
		995,000.00		846,752.50	833,203.05
TW1Q	168863DY1	995,000.00		846,752.50	833,203.05
	DALLAS TX AREA RAPID TRANSIT S DALTRN	12/44 FIXED 5.999	5.999	12/01/2044	
		595,000.00		628,819.80	604,615.20
TW1Q	235241LS3	595,000.00		628,819.80	604,615.20
	DALLAS TX AREA RAPID TRANSIT S DALTRN	12/48 FIXED 2.613	2.613	12/01/2048	
		400,000.00		254,740.00	265,436.00
TW1Q	235241WM4	400,000.00		254,740.00	265,436.00
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN	06/34 FIXED 2.746	2.746	06/01/2034	
		290,000.00		230,402.10	244,064.00
TW1Q	38122NB50	290,000.00		230,402.10	244,064.00
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN	06/42 FIXED 3.293	3.293	06/01/2042	
		1,190,000.00		906,501.20	894,761.00
TW1Q	38122NB68	1,190,000.00		906,501.20	894,761.00
	INDIANA ST FIN AUTH REVENUE	INSFIN 01/51 FIXED 3.051	3.051	01/01/2051	
		200,000.00		141,524.00	143,548.00
TW1Q	45506ECL5	200,000.00		141,524.00	143,548.00
	REPUBLIC OF INDONESIA	SR UNSECURED 09/34 4.75	4.750	09/10/2034	
		2,305,000.00		2,295,941.35	2,188,689.70
TW1Q	455780DX1	2,305,000.00		2,295,941.35	2,188,689.70
	STATE OF ISRAEL	SR UNSECURED 01/50 3.375	3.375	01/15/2050	
		1,240,000.00		840,856.56	804,065.60
TW1Q	46513JXN6	1,240,000.00		840,856.56	804,065.60
	STATE OF ISRAEL	SR UNSECURED 01/48 4.125	4.125	01/17/2048	
		200,000.00		146,142.00	151,600.00
TW1Q	46513YJJ8	200,000.00		146,142.00	151,600.00

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	STATE OF ISRAEL	SR UNSECURED 03/54 5.75	5.750	03/12/2054	
		1,650,000.00		1,571,336.55	1,508,826.00
TW1Q	46514BRM1	1,650,000.00		1,571,336.55	1,508,826.00
	LOS ANGELES CA CMNTY CLG DIST	LOSHGR 08/49 FIXED 6.75	6.750	08/01/2049	
		420,000.00		509,380.20	467,254.20
TW1Q	54438CPA4	420,000.00		509,380.20	467,254.20
	LOS ANGELES CA DEPT OF ARPTS C LAATRN	05/48 FIXED 4.242	4.242	05/15/2048	
		100,000.00		81,544.00	85,337.00
TW1Q	54445CAK9	100,000.00		81,544.00	85,337.00
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV	02/36 FIXED 4.275	4.275	02/01/2036	
		775,000.00		712,155.25	733,584.00
TW1Q	54627RAN0	775,000.00		712,155.25	733,584.00
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV	08/39 FIXED 4.475	4.475	08/01/2039	
		1,070,000.00		980,602.90	996,501.70
TW1Q	54627RAP5	1,070,000.00		980,602.90	996,501.70
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV	12/39 FIXED 5.198	5.198	12/01/2039	
		1,580,000.00		1,622,788.64	1,563,583.80
TW1Q	54627RAT7	1,580,000.00		1,622,788.64	1,563,583.80
	LOUISIANA ST GAS FUELS TAX R LASGEN	05/41 FIXED 2.952	2.952	05/01/2041	
		85,000.00		62,034.70	64,035.60
TW1Q	546475VT8	85,000.00		62,034.70	64,035.60
	MARYLAND ST HLTH HGR EDUCTNL MDSMED	07/40 FIXED 3.052	3.052	07/01/2040	
		120,000.00		93,720.00	88,387.20
TW1Q	57421CAV6	120,000.00		93,720.00	88,387.20
	MASSACHUSETTS ST SCH BLDG AUTH MASEDU	08/39 FIXED 5.715	5.715	08/15/2039	
		210,000.00		216,287.40	212,977.80
TW1Q	576000KV4	210,000.00		216,287.40	212,977.80
	MET TRANSPRTN AUTH NY REVENUE MTATRN	11/40 FIXED 6.814	6.814	11/15/2040	
		130,000.00		144,610.70	139,487.40
TW1Q	59259YGF0	130,000.00		144,610.70	139,487.40
	MET WASHINGTON DC ARPTS AUTH D METAPT	10/46 FIXED 7.462	7.462	10/01/2046	
		380,000.00		463,171.65	449,992.20
TW1Q	592643AA8	380,000.00		463,171.65	449,992.20
	MICHIGAN ST FIN AUTH REVENUE MISFIN	12/40 FIXED 3.384	3.384	12/01/2040	
		755,000.00		598,483.55	603,743.30
TW1Q	59447TXX6	755,000.00		598,483.55	603,743.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MUNI ELEC AUTH OF GEORGIA	MELPWR 04/57 FIXED 6.637	6.637	04/01/2057	
		583,000.00		629,850.24	622,049.34
TW1Q	626207YF5	583,000.00		629,850.24	622,049.34
	MUNI ELEC AUTH OF GEORGIA	MELPWR 04/57 FIXED 6.655	6.655	04/01/2057	
		553,000.00		631,841.21	593,247.34
TW1Q	626207YM0	553,000.00		631,841.21	593,247.34
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN	01/40 FIXED 7.414	7.414	01/01/2040	
		1,365,000.00		1,680,278.95	1,563,744.00
TW1Q	646139W35	1,365,000.00		1,680,278.95	1,563,744.00
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN	01/41 FIXED 7.102	7.102	01/01/2041	
		955,000.00		1,121,271.20	1,066,524.90
TW1Q	646139X83	955,000.00		1,121,271.20	1,066,524.90
	NEW YORK NY	NYC 10/37 FIXED 5.517	5.517	10/01/2037	
		145,000.00		143,028.00	143,870.45
TW1Q	64966H4K3	145,000.00		143,028.00	143,870.45
	NEW YORK NY	NYC 10/53 FIXED 5.828	5.828	10/01/2053	
		280,000.00		309,428.85	293,084.40
TW1Q	64966Q7G9	280,000.00		309,428.85	293,084.40
	NEW YORK NY	NYC 10/49 FIXED 5.094	5.094	10/01/2049	
		490,000.00		490,000.00	464,578.80
TW1Q	64966SHM1	490,000.00		490,000.00	464,578.80
	NEW YORK NY	NYC 10/54 FIXED 5.114	5.114	10/01/2054	
		250,000.00		250,000.00	236,552.50
TW1Q	64966SHN9	250,000.00		250,000.00	236,552.50
	NEW YORK CITY NY MUNI WTR FIN	NYCUTL 06/42 FIXED 6.011	6.011	06/15/2042	
		185,000.00		203,592.50	187,403.15
TW1Q	64972FL20	185,000.00		203,592.50	187,403.15
	NEW YORK ST URBAN DEV CORP REV	NYSDEV 03/39 FIXED 5.77	5.770	03/15/2039	
		660,000.00		673,159.33	666,514.20
TW1Q	650035TD0	660,000.00		673,159.33	666,514.20
	N TX TOLLWAY AUTH REVENUE	NRTTRN 01/49 FIXED 6.718	6.718	01/01/2049	
		879,000.00		1,047,919.23	976,885.44
TW1Q	66285WFB7	879,000.00		1,047,919.23	976,885.44
	REPUBLIC OF PANAMA	SR UNSECURED 04/50 4.5	4.500	04/16/2050	
		225,000.00		152,007.55	138,656.25
TW1Q	698299BH6	225,000.00		152,007.55	138,656.25

TW1C

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

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REPUBLIC OF PANAMA	SR UNSECURED 04/56 4.5	4.500	04/01/2056	
		350,000.00		219,562.00	205,775.50
TW1Q	698299BM5	350,000.00		219,562.00	205,775.50
	REPUBLIC OF PERU	SR UNSECURED 12/60 2.78	2.780	12/01/2060	
		630,000.00		365,180.00	331,002.00
TW1Q	715638DQ2	630,000.00		365,180.00	331,002.00
	REPUBLIC OF PERU	SR UNSECURED 02/35 5.375	5.375	02/08/2035	
		3,345,000.00		3,305,441.04	3,211,802.10
TW1Q	715638EB4	3,345,000.00		3,305,441.04	3,211,802.10
	REPUBLIC OF PERU	SR UNSECURED 08/54 5.875	5.875	08/08/2054	
		1,490,000.00		1,540,401.55	1,419,731.60
TW1Q	715638EC2	1,490,000.00		1,540,401.55	1,419,731.60
	REPUBLIC OF PHILIPPINES	SR UNSECURED 05/45 2.95	2.950	05/05/2045	
		200,000.00		131,500.00	133,854.00
TW1Q	718286CH8	200,000.00		131,500.00	133,854.00
	REPUBLIC OF PHILIPPINES	SR UNSECURED 07/46 3.2	3.200	07/06/2046	
		1,635,000.00		1,180,231.20	1,134,510.15
TW1Q	718286CP0	1,635,000.00		1,180,231.20	1,134,510.15
	REPUBLIC OF PHILIPPINES	SR UNSECURED 05/34 5.25	5.250	05/14/2034	
		665,000.00		666,143.84	658,050.75
TW1Q	718286DA2	665,000.00		666,143.84	658,050.75
	REPUBLIC OF PHILIPPINES	SR UNSECURED 05/49 5.6	5.600	05/14/2049	
		545,000.00		545,772.44	536,988.50
TW1Q	718286DB0	545,000.00		545,772.44	536,988.50
	REPUBLIC OF PHILIPPINES	SR UNSECURED 03/35 4.75	4.750	03/05/2035	
		1,060,000.00		1,067,925.33	1,009,067.00
TW1Q	718286DC8	1,060,000.00		1,067,925.33	1,009,067.00
	REPUBLIC OF PHILIPPINES	SR UNSECURED 09/49 5.175	5.175	09/05/2049	
		175,000.00		175,000.00	162,940.75
TW1Q	718286DD6	175,000.00		175,000.00	162,940.75
	REPUBLIC OF POLAND	SR UNSECURED 03/54 5.5	5.500	03/18/2054	
		2,675,000.00		2,659,781.19	2,461,374.50
TW1Q	731011AZ5	2,675,000.00		2,659,781.19	2,461,374.50
	PORT AUTH OF NEW YORK NEW JE PORTRN	08/46 FIXED 5.31	5.310	08/01/2046	
		845,000.00		825,674.85	806,763.75
TW1Q	73358WRQ9	845,000.00		825,674.85	806,763.75

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AFSCME EMPLOYEES PENSION PLAN
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PORT AUTH OF NEW YORK NEW JE PORTRN 10/65 FIXED 4.81	4.810	10/15/2065	
		425,000.00		377,412.75	381,586.25
TW1Q	73358WXQ2	425,000.00		377,412.75	381,586.25
		PORT AUTH OF NEW YORK NEW JE PORTRN 08/69 FIXED 3.287	3.287	08/01/2069	
		190,000.00		118,001.40	120,828.60
TW1Q	73358W3L6	190,000.00		118,001.40	120,828.60
		PORT AUTH OF NEW YORK NEW JE PORTRN 07/53 FIXED 5.072	5.072	07/15/2053	
		490,000.00		469,686.82	463,471.40
TW1Q	73358XJB9	490,000.00		469,686.82	463,471.40
		REGL TRANSPRTN DIST CO SALES T REGTRN 11/50 FIXED 5.844	5.844	11/01/2050	
		145,000.00		154,554.05	146,835.70
TW1Q	759136QP2	145,000.00		154,554.05	146,835.70
		REPUBLICA ORIENT URUGUAY SR UNSECURED 09/60 5.25	5.250	09/10/2060	
		1,155,000.00		1,147,122.90	1,050,668.85
TW1Q	760942BG6	1,155,000.00		1,147,122.90	1,050,668.85
		SAN ANTONIO TX ELEC GAS REVE SANUTL 02/39 FIXED 5.985	5.985	02/01/2039	
		105,000.00		109,126.50	108,595.20
TW1Q	796253T93	105,000.00		109,126.50	108,595.20
		SAN ANTONIO TX ELEC GAS REVE SANUTL 02/41 FIXED 5.808	5.808	02/01/2041	
		265,000.00		277,057.50	265,214.65
TW1Q	796253Y30	265,000.00		277,057.50	265,214.65
		SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/48 FIXED 5.911	5.911	04/01/2048	
		480,000.00		498,675.15	487,017.60
TW1Q	797400FN3	480,000.00		498,675.15	487,017.60
		SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/53 5	5.000	01/18/2053	
		1,760,000.00		1,555,769.27	1,488,396.80
TW1Q	80413TBE8	1,760,000.00		1,555,769.27	1,488,396.80
		SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/54 5.75	5.750	01/16/2054	
		2,670,000.00		2,619,191.29	2,493,513.00
TW1Q	80413TBH1	2,670,000.00		2,619,191.29	2,493,513.00
		SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 01/50 FIXED 6.454	6.454	01/01/2050	
		25,000.00		26,465.75	26,622.25
TW1Q	837151AA7	25,000.00		26,465.75	26,622.25
		TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	5.169	04/01/2041	
		3,355,000.00		3,404,241.84	3,303,970.45
TW1Q	88258MAB1	3,355,000.00		3,404,241.84	3,303,970.45

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AFSCME EMPLOYEES PENSION PLAN
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	TEXAS ST	TXS 04/39 FIXED 5.517	5.517	04/01/2039	
		2,100,000.00		2,205,421.80	2,099,370.00
TW1Q	882722KF7	2,100,000.00		2,205,421.80	2,099,370.00
	UNITED MEXICAN STATES	SR UNSECURED 12/99 5.75	5.750	12/31/2099	
		646,000.00		545,547.00	494,416.10
TW1Q	91086QAZ1	646,000.00		545,547.00	494,416.10
	UNITED MEXICAN STATES	SR UNSECURED 03/44 4.75	4.750	03/08/2044	
		3,240,000.00		2,674,219.25	2,458,382.40
TW1Q	91086QBB3	3,240,000.00		2,674,219.25	2,458,382.40
	UNITED MEXICAN STATES	SR UNSECURED 01/46 4.6	4.600	01/23/2046	
		3,865,000.00		3,054,694.80	2,793,583.35
TW1Q	91086QBF4	3,865,000.00		3,054,694.80	2,793,583.35
	UNITED MEXICAN STATES	SR UNSECURED 02/48 4.6	4.600	02/10/2048	
		1,500,000.00		1,222,006.50	1,074,060.00
TW1Q	91087BAD2	1,500,000.00		1,222,006.50	1,074,060.00
	UNITED MEXICAN STATES	SR UNSECURED 05/61 3.771	3.771	05/24/2061	
		2,195,000.00		1,402,921.24	1,242,260.25
TW1Q	91087BAN0	2,195,000.00		1,402,921.24	1,242,260.25
	UNITED MEXICAN STATES	SR UNSECURED 08/41 4.28	4.280	08/14/2041	
		3,220,000.00		2,525,140.96	2,361,322.60
TW1Q	91087BAQ3	3,220,000.00		2,525,140.96	2,361,322.60
	UNITED MEXICAN STATES	SR UNSECURED 02/52 4.4	4.400	02/12/2052	
		185,000.00		129,268.75	124,939.75
TW1Q	91087BAS9	185,000.00		129,268.75	124,939.75
	UNITED MEXICAN STATES	SR UNSECURED 05/53 6.338	6.338	05/04/2053	
		3,335,000.00		3,222,769.42	2,967,549.70
TW1Q	91087BAX8	3,335,000.00		3,222,769.42	2,967,549.70
	UNITED MEXICAN STATES	SR UNSECURED 05/54 6.4	6.400	05/07/2054	
		1,990,000.00		1,856,417.00	1,782,025.10
TW1Q	91087BBA7	1,990,000.00		1,856,417.00	1,782,025.10
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548		6.548	05/15/2048	
		1,330,000.00		1,508,714.50	1,428,380.10
TW1Q	913366EP1	1,330,000.00		1,508,714.50	1,428,380.10
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/20 FIXED 3.706		3.706	05/15/2120	
		900,000.00		613,224.00	563,454.00
TW1Q	913366KD1	900,000.00		613,224.00	563,454.00

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AFSCME EMPLOYEES PENSION PLAN
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		UNIV OF MICHIGAN MI	UNVHGR 12/99 FIXED 4.454	4.454 12/31/2099	
			1,940,000.00	1,643,978.20	1,522,240.40
TW1Q	914455UJ7	1,940,000.00	1,643,978.20		1,522,240.40
		UNIV OF TEXAS TX UNIV REVENUES	UNIHGR 08/49 FIXED 2.439	2.439 08/15/2049	
			280,000.00	178,105.20	167,059.20
TW1Q	91514AKD6	280,000.00	178,105.20		167,059.20
		-----	-----	-----	-----
		82,821,112.00	78,190,527.60		74,261,245.07

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AFSCME EMPLOYEES PENSION PLAN
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(HELD AT END OF YEAR)

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PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
		RHUMBLINE S + P MID CAP	400 POOLED INDEX FUND		
		964,306.257	83,829,268.73		179,704,071.68
TW1W	338995996	964,306.257	83,829,268.73		179,704,071.68
		LONG US GOVT INDEX FD	FUND CM1D		
		8,153,385.607	303,101,364.34		299,188,484.85
TW1J	54299X922	8,153,385.607	303,101,364.34		299,188,484.85
		S + P 500 FLAGSHIP FUND	NON LENDING		
		48,241.310	34,392,963.45		76,950,871.37
TW1X	782995930	48,241.310	34,392,963.45		76,950,871.37
		STATE STREET U.S.EXTND MRKT	IDX NON LNDNG FD		
		1,026,162.251	105,000,000.00		113,061,530.65
TW1Y	958JZZ907	1,026,162.251	105,000,000.00		113,061,530.65
		BNYMM AFL CIO SL SIF	STOCK INDEX FUND UC1		
		7,717,551.447	78,564,532.69		153,270,571.74
TW1U	967ACBII4	7,717,551.447	78,564,532.69		153,270,571.74
		-----	-----		-----
		17,909,646.872	604,888,129.21		822,175,530.29

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

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ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	51,323,106.930	51,323,106.93	51,323,106.93
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	3,420,000.000	3,163,336.09	3,155,032.50
CORP. DEBT INSTR. - PREFERRED	465,652,000.000	392,344,917.85	379,723,836.72
CORP. DEBT INSTR. - ALL OTHER	318,016,000.000	265,517,213.15	260,701,171.74
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	1,578.000	39,450.00	30,928.80
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
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	82,821,112.000	78,190,527.60	74,261,245.07
COMMON/COLLECTIVE TRUSTS	17,909,646.872	604,888,129.21	822,175,530.29
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	939,143,443.802	1,395,466,680.83	1,591,370,852.05

AFSCME EMPLOYEES PENSION PLAN

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 1,582,454,440.95

5% OF ASSET VALUE: 79,122,722.05

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH					
928HVNII0	STIF 25 BPS	STIF 25 BPS	1.000	12/31/2050	
104,566,833.47		0.00	0.00	104,566,833.47	0.00
928HVNII0	STIF 25 BPS	STIF 25 BPS	1.000	12/31/2050	
	107,993,403.80	0.00	107,993,403.80	107,993,403.80	0.00
928HVNII0	STIF 25 BPS	STIF 25 BPS	1.000	12/31/2050	
105,000,000.00		0.00	0.00	105,000,000.00	0.00
928HVNII0	STIF 25 BPS	STIF 25 BPS	1.000	12/31/2050	
	105,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00
INTEREST BEARING CASH TOTALS					
		0.00	212,993,403.80	422,560,237.27	0.00

AFSCME EMPLOYEES PENSION PLAN

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 1,582,454,440.95

5% OF ASSET VALUE: 79,122,722.05

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	
U.S. GOVERNMENT SECURITIES						

U.S. GOVERNMENT SECURITIES TOTALS						

		0.00	0.00	0.00	0.00	

AFSCME EMPLOYEES PENSION PLAN

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 1,582,454,440.95

5% OF ASSET VALUE: 79,122,722.05

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED					

CORP. DEBT INSTR. - PREFERRED TOTALS					

		0.00	0.00	0.00	0.00

AFSCME EMPLOYEES PENSION PLAN

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 1,582,454,440.95

5% OF ASSET VALUE: 79,122,722.05

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

CORP. DEBT INSTR. - ALL OTHER TOTALS						

		0.00	0.00	0.00	0.00	

AFSCME EMPLOYEES PENSION PLAN

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 1,582,454,440.95

5% OF ASSET VALUE: 79,122,722.05

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
CORPORATE STOCKS - COMMON					

CORPORATE STOCKS - COMMON TOTALS					

		0.00	0.00	0.00	0.00

AFSCME EMPLOYEES PENSION PLAN

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 1,582,454,440.95

5% OF ASSET VALUE: 79,122,722.05

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

AFSCME EMPLOYEES PENSION PLAN

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 1,582,454,440.95

5% OF ASSET VALUE: 79,122,722.05

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
COMMON/COLLECTIVE TRUSTS					
958JZZ907	STATE STREET U.S.EXTND MRKT	IDX NON LNDNG FD			
105,000,000.00		0.00	0.00	105,000,000.00	0.00
COMMON/COLLECTIVE TRUSTS TOTALS					
		0.00	0.00	105,000,000.00	0.00

AFSCME EMPLOYEES PENSION PLAN

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 1,582,454,440.95

5% OF ASSET VALUE: 79,122,722.05

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
REGISTERED INVESTMENT COMPANY					

REGISTERED INVESTMENT COMPANY		TOTALS			

		0.00	0.00	0.00	0.00

AFSCME EMPLOYEES PENSION PLAN

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 1,582,454,440.95

5% OF ASSET VALUE: 79,122,722.05

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE (H) CURR VALUE	MAT DATE (I) GAIN/LOSS
INTEREST BEARING CASH		0.00	212,993,403.80	422,560,237.27	0.00
CERTIFICATES OF DEPOSIT		0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER		0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED		0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON		0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS		0.00	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING		0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L		0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES		0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER		0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS		0.00	0.00	105,000,000.00	0.00
POOLED SEPARATE ACCOUNTS		0.00	0.00	0.00	0.00
103-12 INVESTMENTS		0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY		0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT		0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **		0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS		0.00	212,993,403.80	527,560,237.27	0.00

AFSCME EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 1,582,454,440.95
5% OF ASSET VALUE: 79,122,722.05

PLAN YEAR ENDING: 12/31/24

(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									
928HVNII0	STIF 25 BPS			STIF 25 BPS		1.000	12/31/2050		
421	446,680,634.61	238	454,861,551.73	0.00	454,861,551.73	659	901,542,186.34	0.00	
INTEREST BEARING CASH TOTALS									
421	446,680,634.61	238	454,861,551.73	0.00	454,861,551.73	659	901,542,186.34	0.00	

AFSCME EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 1,582,454,440.95
5% OF ASSET VALUE: 79,122,722.05

PLAN YEAR ENDING: 12/31/24

(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	
U.S. GOVERNMENT SECURITIES									
912810TT5	US TREASURY N/B			08/53 4.125		4.125	08/15/2053		
121	33,812,281.82	145	165,793,061.05	0.00	168,849,443.35	266	199,605,342.87	-3,056,382.30	
912810TV0	US TREASURY N/B			11/53 4.75		4.750	11/15/2053		
237	86,376,933.55	243	86,417,743.86	0.00	86,376,933.55	480	172,794,677.41	40,810.31	
912810TW8	US TREASURY N/B			11/43 4.75		4.750	11/15/2043		
94	41,239,750.07	101	148,059,085.25	0.00	149,673,862.34	195	189,298,835.32	-1,614,777.09	
912810TX6	US TREASURY N/B			02/54 4.25		4.250	02/15/2054		
217	66,477,203.94	203	66,513,944.85	0.00	66,477,203.94	420	132,991,148.79	36,740.91	
912810TZ1	US TREASURY N/B			02/44 4.5		4.500	02/15/2044		
98	40,367,059.81	97	40,327,709.47	0.00	40,367,059.81	195	80,694,769.28	-39,350.34	
912810UA4	US TREASURY N/B			05/54 4.625		4.625	05/15/2054		
178	59,102,873.86	160	59,067,771.82	0.00	59,102,873.86	338	118,170,645.68	-35,102.04	
91282CJJ1	US TREASURY N/B			11/33 4.5		4.500	11/15/2033		
71	73,460,437.02	97	126,575,694.32	0.00	127,043,459.48	168	200,036,131.34	-467,765.16	
91282CJZ5	US TREASURY N/B			02/34 4		4.000	02/15/2034		
130	70,469,065.13	98	70,502,544.79	0.00	70,469,065.13	228	140,971,609.92	33,479.66	
91282CKQ3	US TREASURY N/B			05/34 4.375		4.375	05/15/2034		
103	48,499,207.47	73	48,496,772.41	0.00	48,499,207.47	176	96,995,979.88	-2,435.06	
91282CLF6	US TREASURY N/B			08/34 3.875		3.875	08/15/2034		
72	55,791,806.87	57	55,683,660.88	0.00	55,791,806.87	129	111,475,467.75	-108,145.99	
U.S. GOVERNMENT SECURITIES TOTALS									
1321	575,596,619.54	1274	867,437,988.70	0.00	872,650,915.80	2595	1,443,034,608.24	-5,212,927.10	

AFSCME EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 1,582,454,440.95
5% OF ASSET VALUE: 79,122,722.05

PLAN YEAR ENDING: 12/31/24

(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

AFSCME EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 1,582,454,440.95
5% OF ASSET VALUE: 79,122,722.05

PLAN YEAR ENDING: 12/31/24

(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	0.00

AFSCME EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 1,582,454,440.95
5% OF ASSET VALUE: 79,122,722.05

PLAN YEAR ENDING: 12/31/24

(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			
CORPORATE STOCKS - COMMON									
CORPORATE STOCKS - COMMON TOTALS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

AFSCME EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 1,582,454,440.95
5% OF ASSET VALUE: 79,122,722.05

PLAN YEAR ENDING: 12/31/24

(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	

AFSCME EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 1,582,454,440.95
5% OF ASSET VALUE: 79,122,722.05

PLAN YEAR ENDING: 12/31/24

(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									
958JZZ907	STATE STREET U.S.EXTND MRKT			IDX NON LNDNG FD					
1	105,000,000.00	0	0.00	0.00	0.00	1	105,000,000.00	0.00	
COMMON/COLLECTIVE TRUSTS TOTALS									
1	105,000,000.00	0	0.00	0.00	0.00	1	105,000,000.00	0.00	

AFSCME EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 1,582,454,440.95
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PLAN YEAR ENDING: 12/31/24

(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			
REGISTERED INVESTMENT COMPANY									

REGISTERED INVESTMENT COMPANY TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

AFSCME EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
BEGINNING NET ASSET VALUE: 1,582,454,440.95
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PLAN YEAR ENDING: 12/31/24

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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			
INTEREST BEARING CASH									
421	446,680,634.61	238	454,861,551.73	0.00	454,861,551.73	659	901,542,186.34		0.00
CERTIFICATES OF DEPOSIT									
0	0.00	0	0.00	0.00	0.00	0	0.00		0.00
U.S. GOVERNMENT SECURITIES									
1321	575,596,619.54	1274	867,437,988.70	0.00	872,650,915.80	2595	1,443,034,608.24		-5,212,927.10
CORP. DEBT INSTR. - PREFERRED									
0	0.00	0	0.00	0.00	0.00	0	0.00		0.00
CORP. DEBT INSTR. - ALL OTHER									
0	0.00	0	0.00	0.00	0.00	0	0.00		0.00
CORPORATE STOCKS - PREFERRED									
0	0.00	0	0.00	0.00	0.00	0	0.00		0.00
CORPORATE STOCKS - COMMON									
0	0.00	0	0.00	0.00	0.00	0	0.00		0.00
PARTN./JOINT VENTURE INTERESTS									
0	0.00	0	0.00	0.00	0.00	0	0.00		0.00
REAL ESTATE-INCOME PRODUCING									
0	0.00	0	0.00	0.00	0.00	0	0.00		0.00
REAL ESTATE-NON INC. PRODUCING									
0	0.00	0	0.00	0.00	0.00	0	0.00		0.00
LOANS SECURED BY MTGES-RESID.									
0	0.00	0	0.00	0.00	0.00	0	0.00		0.00
LOANS SECURED BY MTGES-COM'L									
0	0.00	0	0.00	0.00	0.00	0	0.00		0.00
LOANS TO PARTIC. - MORTGAGES									
0	0.00	0	0.00	0.00	0.00	0	0.00		0.00
LOANS TO PARTICIPANTS - OTHER									
0	0.00	0	0.00	0.00	0.00	0	0.00		0.00
OTHER									
0	0.00	0	0.00	0.00	0.00	0	0.00		0.00
COMMON/COLLECTIVE TRUSTS									
1	105,000,000.00	0	0.00	0.00	0.00	1	105,000,000.00		0.00
POOLED SEPARATE ACCOUNTS									
0	0.00	0	0.00	0.00	0.00	0	0.00		0.00
103-12 INVESTMENTS									
0	0.00	0	0.00	0.00	0.00	0	0.00		0.00
REGISTERED INVESTMENT COMPANY									
0	0.00	0	0.00	0.00	0.00	0	0.00		0.00
INSURANCE CO. GENERAL ACCOUNT									
0	0.00	0	0.00	0.00	0.00	0	0.00		0.00
** ASSET CATEGORY NOT FOUND **									
0	0.00	0	0.00	0.00	0.00	0	0.00		0.00
REPORTABLE TRANSACTION TOTALS									
1743	1,127,277,254.15	1512	1,322,299,540.43	0.00	1,327,512,467.53	3255	2,449,576,794.58		-5,212,927.10
NON-REPORTABLE TRANSACTION TOTALS									
2730	1,106,425,175.34	2383	913,219,049.25	0.00	867,004,882.72	5113	2,019,644,224.59		46,214,166.53

RUN DATE: 02/14/25

AFSCME EMPLOYEES PENSION PLAN
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

THIS IS A COMPOSITE REPORT FOR:

TW1A	AFSCME EMPLOYEES PENSION PLAN
TW1B	AFSCME EMPLOYEES PENSION PLAN
TW1D	AFSCME EMPLOYEES PENSION PLAN
TW1E	AFSCME EMPLOYEES PENSION PLAN
TW1H	AFSCME EMPLOYEES PENSION PLAN
TW1J	AFSCME EMPLOYEES PENSION PLAN
TW1P	AFSCME EMPLOYEES PENSION PLAN
TW1Q	AFSCME EMPLOYEES PENSION PLAN
TW1R	AFSCME EMPLOYEES PENSION PLAN
TW1S	AFSCME EMPLOYEES PENSION PLAN
TW1U	AFSCME EMPLOYEES PENSION PLAN
TW1V	AFSCME EMPLOYEES PENSION PLAN
TW1W	AFSCME EMPLOYEES PENSION PLAN
TW1X	AFSCME EMPLOYEES PENSION PLAN
TW1Y	AFSCME EMPLOYEES PENSION PLAN

Multiple-Employer Plan Participating Employer Information

**AFSCME Employees Pension Plan
EIN 53-0237789
Plan No. 001**

<u>(a) Name of participating employer</u>	<u>(b) EIN</u>	<u>(c) Percent of</u>	<u>(d) Aggregate</u>
		<u>Total</u> <u>Contributions</u>	<u>Account Balance</u>
Alaska Retiree Chapter 52	92-0171382	0.07%	34,192.00
California UNAC Local 1199	95-4247606	10.10%	4,826,976.00
California Local 1902	23-7420633	0.07%	32,900.00
California Local 206 (UAPD)	94-2201108	1.67%	798,696.00
California Local 3299	94-3306474	4.06%	1,939,219.00
California Council 36	95-2599277	0.96%	457,185.00
California 3930 United Domestic Workers of America	95-3741159	4.45%	2,126,183.00
California Council 57	94-1551924	1.92%	914,798.00
Connecticut 4	06-0797646	2.42%	1,155,148.00
Washington DC 20	23-7209274	0.24%	116,870.00
Delaware Council 81	51-0105019	0.30%	141,538.00
Florida Council 79	59-1882844	0.28%	131,518.00
Iowa Council 61 & Missouri 61	42-1080686/	0.34%	162,923.00
Illinois Council 31	37-1034709	5.15%	2,460,388.00
Illinois Council 31 BFT	94-2843355	0.17%	81,188.00
Indiana-Kentucky 962	81-1322305	0.20%	94,218.00
Louisiana Council 17	72-0634266	0.21%	99,262.00
Massachusetts Council 93	04-2607134	1.98%	945,971.00
Maryland Council 3 + (Maryland Council 67	46-1117385/52-0784471	1.26%	603,268.00
Maryland Council 67	52-0784471	0.00%	-
Michigan Council 5	38-1401730	0.25%	119,726.00
Michigan Council 25	38-2086050	1.53%	730,888.00
Minnesota Council 5	20-1608505	1.75%	834,017.00
Minnesota Council 65	41-0854876	0.98%	469,146.00
New Jersey Organizing Committee 963	22-2018715	1.00%	478,838.00
New Mexico Council 18	85-0237912	0.19%	92,082.00
New York Council 37	13-5673101	7.73%	3,690,125.00
New York Council 37 BFT	13-2988369	0.37%	176,618.00
New York Council 37 EDUC	13-2686582	0.94%	450,980.00
New York Council 37 H&S	13-6209963	8.08%	3,860,401.00
New York Council 66	16-0968942	0.20%	95,287.00
New York Local 372	13-6165531	0.44%	208,644.00
New York Local 375 Guild	13-6121076	0.13%	60,054.00
New York Local 420	13-6106984	0.14%	66,360.00
New York Local 1549	13-6200198	0.04%	20,656.00
OAPSE Local 4	31-1595864	1.98%	944,820.00
Ohio Council 8	31-0603474	2.51%	1,198,051.00
Ohio Local 11 OCSEA	31-6044189	2.36%	1,126,075.00
Ohio Care Plan	34-6726788	0.35%	166,395.00
Pennsylvania Council 13	23-7250572	1.33%	635,221.00
Pennsylvania Council 83	23-2723813	0.27%	129,575.00
Pennsylvania Council 84	25-1304333	0.23%	108,848.00
Pennsylvania Council 85	23-7262073	0.33%	157,559.00
Pennsylvania Council 86	23-2232758	0.15%	71,071.00
Pennsylvania Council 87	23-1894326	0.25%	121,462.00
Pennsylvania Council 88	23-7270554	0.36%	171,235.00
Pennsylvania Council 89	23-7275467	0.17%	79,749.00
Pennsylvania Council 90	23-7270557	0.17%	79,841.00
Rhode Island Council 94	05-0370333	0.51%	242,337.00
Texas Council 907	46-4129525	0.24%	115,521.00
Washington Council 2	91-0638592	1.29%	616,912.00
Retired Public Employees Council of WA	42-2645007	0.14%	67,139.00
Washington Council 28	91-0607583	4.45%	2,126,961.00
Wisconsin Council 32	47-3842631	0.26%	124,756.00
American Federation of State, County and Municipal Employees	53-0237789	23.05%	11,008,464.00
		100.00%	47,768,255.00

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan AFSCME EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES	D Employer Identification Number (EIN) 53-0237789
E Type of plan: ☐ Single ☐ Multiple-A ☒ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>			
2 Assets:			
a Market value	2a	1,616,231,579	
b Actuarial value	2b	1,626,812,439	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	2,174	946,437,118	946,437,118
b For terminated vested participants	737	99,153,800	99,153,800
c For active participants	1,688	414,517,774	451,500,702
d Total	4,599	1,460,108,692	1,497,091,620
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.16%	
6 Target normal cost			
a Present value of current plan year accruals	6a	35,449,055	
b Expected plan-related expenses	6b	1,383,000	
c Target normal cost	6c	26,133,417	

Statement by Enrolled Actuary

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

SIGN HERE	<u>Bruce Cadenhead</u> Signature of actuary	<u>10/13/2025</u> Date
BRUCE CADENHEAD	Type or print name of actuary	2304734 Most recent enrollment number
MERCER	Firm name	212-345-7000 Telephone number (including area code)
1166 AVENUE OF THE AMERICAS NEW YORK NY 10036 Address of the firm		

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

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

Schedule SB (Form 5500) 2024
v. 240311

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	144,045,608	123,278,558
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	15,449,478	0
9	Amount remaining (line 7 minus line 8)	128,596,130	123,278,558
10	Interest on line 9 using prior year's actual return of <u>15.96</u> %	20,523,942	19,675,258
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		26,353,231
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.29</u> %		576,809
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		2,465,737
	c Total available at beginning of current plan year to add to prefunding balance		29,395,777
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	149,120,072	142,953,816

Part III		Funding Percentages	
14	Funding target attainment percentage	14	89.15 %
15	Adjusted funding target attainment percentage	15	108.46 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	99.11 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2024	0	10,880,446			
11/15/2024	10,633,377	0			
01/15/2025	0	505,761			
05/01/2025	25,748,669	0			
Totals ►			18(b)	36,382,046	18(c) 11,386,207

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a 0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c 34,260,707
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?..... ☒ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
0	0
(3) 3rd	(4) 4th
0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	26,133,417	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	26,133,417	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	14,872,583	0	14,872,583
36 Additional cash requirement (line 34 minus line 35).....	36	11,260,834	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	34,260,707	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	22,999,873	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	14,872,583	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for January 1, 2024 funding valuation**

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment	
• Look-back months	4	
	Stabilized	Nonstabilized
• First 5 years	4.75%	3.62%
• Next 15 years	4.87%	4.46%
• Over 20 years	5.59%	4.52%
Mortality sponsor elections		
• Healthy participants	Section 430(h)(3) prescribed generational annuitant and nonannuitant mortality tables for 2024 plan year funding valuations. These tables are based on the Pri-2012 mortality tables projected with the IRS modified MP-2021 mortality improvement scale, in accordance with IRS regulation 1.430(h)(3)-1	
• Pre-1995 disabilities	Revenue Ruling 96-7 table for participants who became disabled before 1995	
• Post-1994 disabilities	Revenue Ruling 96-7 table for participants who became disabled after 1994 and are eligible for Social Security disability benefits	
Other economic assumptions		
• Salary increases	See table of sample rates.	
• Flat-dollar benefit increases	N/A	
• Social Security taxable wage base increases	N/A	
• Inflation	2.20% per year	
• Expected investment return	4.66% for 2022, 5.71% for 2023, 4.90% for 2024	
• Future segment interest rates	First, second and third segment rates of 4.05%, 4.76% and 4.96% respectively	
• Expenses	\$1,383,000 added to current year normal cost	
• Expected employee contributions	\$10,698,638 subtracted from current year normal cost. This is based on the total expected 2024 payroll of active participants who had 1 year of service as of 1/1/2024.	

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Demographic assumptions**

• Withdrawal	See table of sample rates.																																																																																
• Disability incidence	One third of the 1985 Pension Disability Table Class 1.																																																																																
• Retirement age	<table> <tr> <th rowspan="2">Age</th><th rowspan="2">Fewer Than 20 Years of Service</th><th colspan="2">Rate (%)</th></tr> <tr> <th>20 or More Years of Service</th><th></th></tr> <tr> <th></th><th></th><th>First year of Eligibility</th><th>Post First Year of Eligibility</th></tr> <tr><td>55</td><td>4</td><td>40</td><td>0</td></tr> <tr><td>56</td><td>4</td><td>40</td><td>10</td></tr> <tr><td>57</td><td>4</td><td>40</td><td>10</td></tr> <tr><td>58</td><td>4</td><td>40</td><td>10</td></tr> <tr><td>59</td><td>4</td><td>40</td><td>10</td></tr> <tr><td>60</td><td>7.5</td><td>40</td><td>15</td></tr> <tr><td>61</td><td>10</td><td>40</td><td>15</td></tr> <tr><td>62</td><td>18</td><td>40</td><td>25</td></tr> <tr><td>63</td><td>15</td><td>40</td><td>25</td></tr> <tr><td>64</td><td>15</td><td>40</td><td>25</td></tr> <tr><td>65</td><td>25</td><td>25</td><td>25</td></tr> <tr><td>66</td><td>25</td><td>25</td><td>25</td></tr> <tr><td>67</td><td>25</td><td>25</td><td>25</td></tr> <tr><td>68</td><td>25</td><td>25</td><td>25</td></tr> <tr><td>69</td><td>25</td><td>25</td><td>25</td></tr> <tr><td>70</td><td>25</td><td>25</td><td>25</td></tr> <tr><td>71</td><td>100</td><td>100</td><td>100</td></tr> </table>			Age	Fewer Than 20 Years of Service	Rate (%)		20 or More Years of Service				First year of Eligibility	Post First Year of Eligibility	55	4	40	0	56	4	40	10	57	4	40	10	58	4	40	10	59	4	40	10	60	7.5	40	15	61	10	40	15	62	18	40	25	63	15	40	25	64	15	40	25	65	25	25	25	66	25	25	25	67	25	25	25	68	25	25	25	69	25	25	25	70	25	25	25	71	100	100	100
Age	Fewer Than 20 Years of Service	Rate (%)																																																																															
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70	25	25	25																																																																														
71	100	100	100																																																																														
• Benefit commencement age for																																																																																	
- Current and Future vested deferred	65 (current age if older) if fewer than 20 years of service, 55 (current age if older) if at least 20 years of service																																																																																
• Spouse assumptions	Male participants	Female participants																																																																															
- Percentage married	75%	75%																																																																															
- Spouse age difference	3 years younger	3 years older																																																																															
Form of payment¹	Single life	Single life with 10 years certain	50%/100% J&S																																																																														
• Active retirements	100%	0%	0%																																																																														
• Future vested deferred	100%	0%	0%																																																																														

¹ Past experience shows that approximately 15% of the population elects the 10-year certain and life payment form and another 35% of the population elects a joint and survivor annuity, with 2/3 of these participants electing to withdraw contributions with interest. Nevertheless we have assumed that all participants elect a single life annuity without the withdrawal of employee contributions with interest, as the liabilities would not be materially different reflecting alternate payment form elections. As the plan's actuarial equivalence is based on 417(e), minor differences would result from the difference in post-decrement mortality (unisex vs. sex distinct)

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

• Current vested deferred	100%	0%	0%
Employees terminated prior to vesting are assumed to receive lump sum refunds of their contributions with interest.			
Unpredictable contingent event assumptions	Not applicable		

Table of sample rates

Salary increases	Age	Annual Rate(%)
	20 - 24	7.0
	25 - 29	6.0
	30 - 34	5.0
	35 - 39	4.0
	40 - 44	3.8
	45 - 49	3.2
	50 - 54	2.8
	55 - 59	2.8
	60 - 64	2.3
	65+	2.3

Withdrawal	Rate (%)		
	Age	Fewer than 5 Years of	5 or More Years of
		Service	Service
	20	17.0	15.0
	25	17.0	15.0
	30	17.0	12.0
	35	14.0	7.0
	40	9.0	5.0
	45	7.0	3.6
	50	5.6	3.1
	55	5.1	-
	60	12.0	-
	65	-	-

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Rationale for Non-Prescribed Economic Assumptions**

- Salary increases – The salary increase assumption is based on the results of an experience study covering the period January 1, 2012 – January 1, 2017.
- Inflation – Based on the inflation assumption published by Mercer Investment Consulting in their Capital Markets Outlook as of January 1, 2024.
- Expected investment return – Based on the median simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Markets Outlook for the plan's current asset mix.
- Future segment interest rates are based on a long-term average of rates based on Mercer Investment Consulting's Capital Market Outlook as of January 1, 2023. The rates have not changed significantly during 2023.
- Expenses – Based on the average of the two prior years' actual administrative expenses, adjusted to reflect expected PBGC premiums.

Rationale for Non-Prescribed Demographic Assumptions

- Withdrawal and retirement for active participants – These assumptions were evaluated and updated as part of the experience study noted above. We will continue to monitor experience gains or losses relating to these assumptions in the subsequent years.
- Disability incidence – The disability incidence table is based on one third of the Conference of Consulting Actuaries 1985 Pension Disability Study Class 1 rates to reflect actual plan experience as of January 1, 2020.
- Benefit commencement age for terminated vested participants – These assumptions were selected based on the early retirement subsidy available to participants based on service at retirement.
- Spouse assumptions – The assumptions regarding percent married/spouse age difference at benefit commencement age are based on the actuary's experience with many plans.

Actuarial methods for funding**Asset methods**

The asset valuation method is an average of the adjusted market value for each year during the last 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

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

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Disabled Participants:** The liabilities for currently disabled participants have been included with the liabilities for retired participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

Minimum funding methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- This plan provides disability benefits that are only partially based on a participant's accrued benefit or years of service. This benefit is allocated to funding target based on the accrued benefit on the valuation date plus a portion of the excess of the benefit over the accrued benefit multiplied by the ratio of the participant's service at the beginning of the plan year to their service at each decrement age. This benefit is allocated to target normal cost based on the proportionate benefit attributable to the increase in the participant's service and compensation during the plan year.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Schedule SB, line 18 — Explanation of Dates Contributions Made to the Plan

Employee and employer contributions are made throughout the year. For contributions made during the plan year and contributions receivable we have treated contributions as having been made on the central date during the relevant period

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 62.

(A) CURRENT AGE	(B) AGE AT 20 YEARS OF SERVICE	(C) EXPECTED RETIREMENT AGE	(D) NUMBER OF EMPLOYEES EXPECTED TO RETIRE	(E) (C) x (D)
Under 55	55 or under	58.87	578	34,027
Under 55	57	59.98	215	12,896
Under 55	62	62.37	153	9,543
Under 55	67	63.29	120	7,595
Under 55	70 or over	63.29	48	3,038
57	57	60.36	58	3,501
57	62	62.96	40	2,518
57	67	63.95	36	2,302
57	70 or over	63.95	94	6,011
62	62	64.22	56	3,596
62	67	65.57	56	3,672
62	70 or over	65.57	110	7,213
67	68	69.05	124	8,562
Total			1,688	104,474
Average				61.89

Schedule SB, line 24 — Change in Actuarial Assumptions**Actuarial assumption changes since prior valuation**

- The expense component of normal cost decreased from \$2,925,000 to \$1,425,000 based on average administrative expenses over the last two years, adjusted to reflect significant non-recurring expenses and for anticipated changes in PBGC premiums. These figures are discounted from expected payment date to the valuation date at the EIR, resulting in assumed expenses of \$2,819,000 and \$1,383,000 for 2023 and 2024 respectively.
- The expected investment return decreased from 5.71% in 2023 to 4.90% in 2024.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service									
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up
Under 25		10								
25–29		68	10							
		74,082								
30–34		87	39	6						
		81,686	89,841							
35–39		79	59	40	6					
		95,022	92,410	103,386						
40–44		60	59	54	45	8				
		95,719	102,806	111,272	121,816					
45–49		69	50	31	51	24	3			
		95,795	100,669	125,134	109,239	119,776				
50–54	1	52	58	39	54	36	14	1	1	
		85,032	101,916	111,976	108,915	130,421				
55–59		53	43	40	37	31	15	8	1	
		93,582	101,623	120,077	101,690	141,699				
60–64		40	40	32	57	31	15	7		
		94,529	100,361	110,191	116,286	132,706				
65–69		9	17	13	21	18	8	4	1	1
					106,917					
70 & up		1	3	8	8	2	3	3	1	3

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2023 limited to \$330,000. Average pay is not shown for cells with fewer than 20 participants.

Plan: AFSCME EMPLOYEES PENSION PLAN

EIN/PN: 53-0237789/001

Valuation Date: 01/01/2024

Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	6,096,716	1,112,271	80,831,651	88,040,638
2025	9,999,817	1,555,987	79,783,847	91,339,651
2026	13,413,328	2,105,244	78,570,364	94,088,936
2027	16,362,309	2,594,909	77,385,746	96,342,964
2028	19,227,980	3,014,210	76,079,951	98,322,141
2029	21,843,979	3,404,613	74,608,661	99,857,253
2030	23,981,460	3,914,237	72,969,599	100,865,296
2031	26,175,797	4,263,487	71,256,398	101,695,682
2032	27,876,667	4,591,080	69,389,503	101,857,250
2033	29,420,062	5,038,366	67,354,641	101,813,069
2034	30,784,853	5,488,932	65,181,851	101,455,636
2035	32,050,374	6,035,463	62,860,101	100,945,938
2036	33,017,151	6,659,436	60,389,900	100,066,487
2037	34,023,266	7,201,231	57,778,027	99,002,524
2038	34,806,381	7,424,930	55,034,891	97,266,202
2039	35,349,409	7,594,790	52,174,461	95,118,660
2040	35,748,443	8,041,875	49,214,234	93,004,552
2041	36,013,071	8,274,794	46,175,056	90,462,921
2042	36,109,803	8,627,123	43,080,430	87,817,356
2043	36,040,571	8,772,982	39,956,105	84,769,658
2044	35,944,108	9,137,947	36,829,333	81,911,388
2045	35,693,144	9,213,907	33,728,019	78,635,070
2046	35,282,667	9,288,649	30,680,062	75,251,378
2047	34,836,597	9,455,602	27,712,479	72,004,678
2048	34,206,990	9,497,759	24,850,445	68,555,194
2049	33,455,744	9,454,420	22,116,957	65,027,121
2050	32,633,444	9,456,554	19,531,772	61,621,770
2051	31,725,911	9,293,169	17,111,102	58,130,182
2052	30,742,605	9,168,879	14,867,539	54,779,023
2053	29,667,028	8,976,373	12,809,470	51,452,871
2054	28,528,774	8,709,123	10,941,254	48,179,151
2055	27,322,087	8,446,930	9,263,246	45,032,263
2056	26,096,058	8,177,094	7,772,156	42,045,308
2057	24,834,643	7,873,524	6,461,498	39,169,665
2058	23,517,079	7,509,607	5,322,035	36,348,721
2059	22,188,442	7,122,352	4,342,408	33,653,202
2060	20,861,338	6,730,287	3,509,690	31,101,315
2061	19,560,556	6,331,590	2,809,989	28,702,135
2062	18,248,912	5,930,942	2,228,926	26,408,780
2063	16,956,187	5,536,341	1,752,118	24,244,646
2064	15,699,008	5,139,913	1,365,562	22,204,483
2065	14,476,818	4,749,563	1,055,982	20,282,363
2066	13,297,812	4,367,888	811,062	18,476,762
2067	12,168,451	3,997,282	619,608	16,785,341
2068	11,089,298	3,639,836	471,681	15,200,815
2069	10,063,091	3,297,415	358,633	13,719,139
2070	9,090,964	2,971,518	273,102	12,335,584
2071	8,173,613	2,663,354	208,943	11,045,910
2072	7,311,652	2,373,855	161,108	9,846,615
2073	6,505,594	2,103,642	125,544	8,734,780

Schedule SB, line 6c — Explanation of Target Normal Cost Discrepancy

The instructions for line 6a do not include any reductions for mandatory employee contributions expected to be made during the plan year. Therefore, the reduction for mandatory employee contributions expected to be made during the plan year is included in line 6c and is why 6a + 6b does not equate to line 6c.

Line	Amount
6a Present value of current plan year accruals	\$35,449,055
6b Expected plan-related expenses	\$1,383,000
Mandatory employee contributions expected to be made during the plan year	\$(10,698,638)
6c Total (line 6a + line 6b reduced by mandatory employee contributions)	\$26,133,417

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions**

Effective date and plan year	Original plan: April 1, 1966 Restated plan: January 1, 2012 Plan year: Calendar year
Most recent amendment	The plan was last amended effective December 7, 2023.
Status of the plan	The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements.
Significant events that occurred during the year	In December 2023, AFSCME amended the plan to provide a one-time lump-sum offering for certain participants with vested benefits who terminated prior to January 1, 2023.

Definitions

• Covered employees	Any full or part-time employee who receives a regular stated compensation and completes one year of service.
• Participation	After completion of 1,000 hours during a 12 consecutive month period and elects to make contributions to the Plan.
• Employee contributions	Prior to January 1, 2014, no employee contributions during the first 3 years of employment. After 3 years, three percent of first \$3,000 of salary plus 4% of salary in excess of \$3,000. Effective January 1, 2014 employee contributions are equal to 5% of salary and equal to 6% effective January 1, 2015. Employees first hired on or after January 1, 2014 will be required to begin making contributions when first eligible to participate (generally after 1 year of employment).
• Vesting service	One year of vesting service is earned for each year in which the participant works 1,000 hours.
• Credited service	One year of credited service is earned for each year in which the participant works 2,000 hours. A partial year of Credited Service is earned in each year worked with fewer than 2,000 hours and is based on the ratio of completed hours of service over 2,000 rounded up to the nearest 1/12th. Credited service is limited to 40 years.
• Pensionable earnings	Pensionable earnings are the base pay actually paid to a participant plus the amount of any elective salary deferrals. For the year beginning January 1, 1994, annual salary is limited to \$150,000 as indexed pursuant to IRC 401(a)(17). Effective January 1, 2024, this limit increased to \$345,000.
• Final average earnings	Average of annual pensionable earnings earned during the highest 3 consecutive years.
• Post-retirement cost-of-living adjustment (COLA)	One-half of the increase in the December to December CPI for All Urban Consumers, payable April 1 of the following year. The COLA starts April 1 of the year following retirement.
• Accrued benefit	Equal to the sum of (a) through (e), as defined below: (a) 2.50% of final average earnings per year of service prior to January 1, 2001. (b) 2.75% of final average earnings per year of service from January 1, 2001 through December 31, 2013 (c) 2.40% of final average earnings per year of service from January 1, 2014

Schedule SB, Part V — Summary of Plan Provisions

	through December 31, 2019.
	(d) 2.20% of final average earnings per year of service from January 1, 2020 through December 31, 2020.
	(e) 2.10% of final average earnings per year of service on or after January 1, 2021.
Normal retirement	
• Eligibility	Age 65
• Benefit	Accrued benefit
Early retirement	
• Eligibility	Age 55 and 5 years of vesting service
• Benefit	Benefits attributable to service prior to December 31, 2019 are reduced 0.5 percent for each month younger than age 65, with no reduction for participants with at least 20 years of vesting service. The result cannot be less than the actuarial equivalence of the Normal retirement benefit. Benefits attributable to service on or after January 1, 2020 are reduced 0.5 percent for each month younger than age 65, with no reduction for participants who are age 60 or older and who have at least 20 years of vesting service. The result cannot be less than the actuarial equivalent of the Normal retirement benefit.
Late retirement	
• Eligibility	Over age 65
• Benefit	Deferred retirement benefit is determined by continuing to apply the plan formula to participant's compensation and years of credited service after normal retirement date. For each year beyond age 70½, this benefit is compared to the actuarial increase of the prior year's benefit.
Deferred vested	
• Eligibility	5 years of vesting service
• Benefit	Accrued benefit commencing at age 55 or after, reduced in the same manner as for active participants.
Disability	
• Eligibility	Age requirement: None Service requirement: 10th anniversary of employment commencement date (10 years of vesting service if hired before October 1, 1989)
• Benefit	Accrued benefit based on service accrued to the date of disability, plus additional service to reach 20 years.
Non-vested termination	
• Eligibility	Termination prior to attainment of age 65 or 5 years of vesting service.
• Benefit	Refund of contributions with interest.
Pre-retirement death	
• Eligibility	5 years of vesting service
• Benefit prior to early retirement	Non-spouse beneficiaries: Lump sum payable by December 31 of the calendar year immediately following the calendar year of death, equal to the present value of 50% of the life annuity benefit as of the employee's date of

Schedule SB, Part V — Summary of Plan Provisions

	death (or date of termination, if earlier), reduced, if applicable, for early payment. Spouse: The spouse's annuity benefit based on the Joint & 50% Survivor Annuity optional form, or an actuarially equivalent lump sum. In no event can the benefit payable be less than employee contributions with interest.
Eligibility (after early retirement age but before normal retirement age)	Age 55 and 5 years of vesting service
Benefit after early but before normal retirement	Non-spouse beneficiaries: Lump sum payable by December 31 of the calendar year immediately following the calendar year of death, equal to the present value of 50% of the life annuity benefit as of the employee's date of death (or date of termination, if earlier), reduced, if applicable, for early payment. Spouse: The spouse's annuity benefit based on the Joint & 100% Survivor Annuity optional form, or an actuarially equivalent lump sum. In no event can the benefit payable be less than employee contributions with interest.
Post-retirement death	Lump sum benefit: 100% of employee contributions plus interest, less benefits paid. Joint and survivor: If married, pension benefits are paid in the form of a joint and survivor annuity unless this form is rejected. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the employee without reduction or in any other available optional form elected by the employee in an actuarially equivalent amount.
Form of benefits	
Automatic form for unmarried participants	Life Annuity
Automatic form for married participants	Joint & 50% Survivor Annuity
Optional forms	Life Annuity Joint & 100% Survivor Annuity Joint & 75% Survivor Annuity Joint & 50% Survivor Annuity 10 Year Certain & Life Annuity All optional forms are available with and without a refund of employee contributions with interest. A life annuity without refund is converted to other optional payment forms based on IRC Section 417(e) assumptions with a COLA adjustment.
Actuarial basis for optional forms and late retirement increases	The applicable interest rate and mortality assumption set forth in IRC Section 417(e).

Schedule SB, Part V — Summary of Plan Provisions

Miscellaneous

• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2024, the limit is \$345,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as restated and amended through the valuation date, are Included in this valuation.

- **Most recent plan amendments included:** Amendment signed on December 7, 2023, which relates to the 2023 deferred lump sum window.
- **Plan amendments excluded:** Amendments adopted after the valuation date or effective after the current plan year are excluded from the valuation.
- **Late retirement increases:**
 - Active participants: The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. This valuation includes increases for current participants over age 70.5.
 - Deferred vested participants: Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan AFSCME Employees Pension Plan
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 04/01/1966
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) American Federation of State, County and Municipal Employees 1625 L St., N.W. Washington DC 20036-5687
2b	Employer Identification Number (EIN) 53-0237789
2c	Plan Sponsor's telephone number (202) 429-1000
2d	Business code (see instructions) 813930

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

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

SIGN HERE	<i>Paula Cairra</i>	10/15/2025	PAULA CAIRA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor
Pension Committee of the AFSCME
Employees Pension Plan

1625 L St., N.W.

Washington

DC 20036-5687

3b Administrator's EIN
39-6038352

3c Administrator's telephone
number
(202) 429-1000

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

4,558

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

6a(1)

1,668

a(2) Total number of active participants at the end of the plan year

6a(2)

1,741

b Retired or separated participants receiving benefits

6b

1,984

c Other retired or separated participants entitled to future benefits

6c

686

d Subtotal. Add lines **6a(2)**, **6b**, and **6c**

6d

4,411

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits

6e

248

f Total. Add lines **6d** and **6e**

6f

4,659

g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)

6g(1)

g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)

6g(2)

h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested

6h

44

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)

7

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

1A

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

9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust
(4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust
(4) ☐ General assets of the sponsor

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 _____
(4) ☒ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____