

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 ELECTROLUX HOME PRODUCTS, INC. WELFARE BENEFITS PLAN FOR RETIRED EMPLOYEES
1b	Three-digit plan number (PN) ▶ 730
1c	Effective date of plan 12/01/1994
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) ELECTROLUX HOME PRODUCTS, INC. 10200 DAVID TAYLOR DRIVE CHARLOTTE, NC 28262-2373
2b	Employer Identification Number (EIN) 34-1694736
2c	Plan Sponsor's telephone number 980-236-2000
2d	Business code (see instructions) 335200

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	RONALD ZAJACZKOWSKI
	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	3b Administrator's EIN		
	3c Administrator's telephone number		
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	1727	
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) 0	
	6a(2) 0	6b 1594	
	6c 0	6d 1594	
	6e	6f	
	6g(1)	6g(2)	
	6h		
	7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

4A 4D 4E

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 0
- (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 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 ELECTROLUX HOME PRODUCTS, INC. WELFARE BENEFITS PLAN FOR RETIRED EMPLOYEES	B Three-digit plan number (PN) ▶ 730	
C Plan sponsor's name as shown on line 2a of Form 5500 ELECTROLUX HOME PRODUCTS, INC.	D Employer Identification Number (EIN) 34-1694736	

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	
ARCMONT ASSET MANAGEMENT LTD	107 ELM STREET, SUITE 512 FOUR STAMFORD PLAZA STAMFORD, CT 06902

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ABERDEEN STANDARD INVESTMENTS	ONE BEACON STREET BOSTON, MA 02108

(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)

PIMCO

33-0629048

(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 72	NONE	679087	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 50 51 52 62 99	TRUSTEE	146825	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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
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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 ELECTROLUX HOME PRODUCTS, INC. WELFARE BENEFITS PLAN FOR RETIRED EMPLOYEES	B Three-digit plan number (PN) ▶	730
C Plan sponsor's name as shown on line 2a of Form 5500 ELECTROLUX HOME PRODUCTS, INC.	D Employer Identification Number (EIN) 34-1694736	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	31926	425276
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	12138964	5347482
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	497000	26543663
(2) U.S. Government securities	1c(2)	30563758	37019960
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	78753733	70255075
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	828413	839122
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	18975903	21625856
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	50382607	9439982
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	12272429	16291999

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	204444733	187788415
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	13844421	2005234
k Total liabilities (add all amounts in lines 1g through 1j)	1k	13844421	2005234
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	190600312	185783181

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	179679	
(C) Others (including rollovers)	2a(1)(C)	161113	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		340792
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-629740	
(B) U.S. Government securities	2b(1)(B)	1092038	
(C) Corporate debt instruments	2b(1)(C)	4111558	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	3054582	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		7628438
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	392339	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		392339
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	265119983	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	267381642	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-2261659
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1762444	
(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)		2649953
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1241606
c Other income	2c		109887
d Total income. Add all income amounts in column (b) and enter total	2d		8338912

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	12341333	
(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)		12341333
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		-17072
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	679087	
(6) Bank or trust company trustee/custodial fees	2i(6)	146825	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	5870	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		831782
j Total expenses. Add all expense amounts in column (b) and enter total	2j		13156043

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-4817131
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: **BDO USA, P.C.**

(2) EIN: **13-5381590**

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?	☒		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees

**Financial Statements and ERISA-Required
Supplemental Schedules**
As of December 31, 2024 and 2023
and for the Year Ended December 31, 2024

The report accompanying these financial statements was issued by BDO USA, P.C., a Virginia professional corporation, and the U.S. member of BDO International Limited, a UK company limited by guarantee.



Electrolux Home Products, Inc.
Welfare Benefits Plan for Retired Employees

Financial Statements and ERISA-Required Supplemental Schedules
As of December 31, 2024 and 2023 and for the Year Ended December 31, 2024

Electrolux Home Products, Inc.
Welfare Benefits Plan for Retired Employees

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Independent Auditor's Report

To the Plan Administrator
Electrolux Home Products, Inc.
Welfare Benefits Plan for Retired Employees
Charlotte, North Carolina

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of benefit obligations and net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in benefit obligations and net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA (ERISA Section 103(a)(3)(C) audit). As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency (qualified institution), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023 and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP); and
- The certified investment information in the accompanying financial statements agrees to, or is derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) 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 GAAP, 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

Management is responsible for maintaining a current plan instrument, including all plan amendments. Management is also responsible for 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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.



In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

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.

Other Matter – Supplemental Schedules Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2024, Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2024, and the 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to 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. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The certified investment information in the supplemental schedules agrees to, or are derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meet the requirements of ERISA Section 103(a)(3)(C).

BDO USA, P.C.

Cleveland, Ohio
October 15, 2025

Financial Statements

Electrolux Home Products, Inc.
Welfare Benefits Plan for Retired Employees

Statements of Benefit Obligations and Net Assets Available for Benefits

<i>December 31,</i>	2024	2023
Benefit Obligations		
Postretirement benefit obligations, current retirees	\$ 137,516,768	\$ 145,640,709
Assets		
Investments, at fair value:		
Cash equivalents	26,543,663	497,000
U.S. government securities	37,019,960	30,563,758
Corporate debt instruments	70,255,075	78,753,733
Partnerships/joint venture interests	839,122	828,413
Common/collective trusts	21,625,856	18,975,903
Registered investment companies	9,439,982	50,382,607
Other investments	16,291,999	12,272,429
Total Investments	182,015,657	192,273,843
Receivables:		
Receivable for investments sold	3,354,906	10,227,649
Interest receivable	1,724,862	1,611,608
Other receivable	267,714	299,707
Total Receivables	5,347,482	12,138,964
Unrealized gain on foreign currency forward exchange contracts	292,873	-
Non-interest bearing cash	132,403	31,926
Total Assets	187,788,415	204,444,733
Liabilities		
Amounts due to broker for securities purchased	1,966,008	13,748,369
Unrealized loss on foreign currency forward exchange contracts	-	90,413
Other payable	39,226	5,639
Total Liabilities	2,005,234	13,844,421
Net Assets Available for Benefits	185,783,181	190,600,312
Excess of Net Assets Available for Benefits		
Over Benefit Obligations	\$ 48,266,413	\$ 44,959,603

See accompanying notes to financial statements.

Electrolux Home Products, Inc.
Welfare Benefits Plan for Retired Employees

Statement of Changes in Benefit Obligations and Net Assets Available for Benefits

Year ended December 31, 2024

Net Decrease in Benefit Obligations

Decrease during the year attributable to:

Net actuarial gain	\$ 3,388,615
Benefits paid	(12,000,541)
Interest costs	6,954,090
Change in assumptions	(6,466,105)
Total Net Decrease	(8,123,941)

Net Increase in Net Assets Available for Benefits

Additions

Contributions:	
Participants'	179,679
Plan sponsor	161,113
Total Contributions	340,792

Investment income:	
Interest and dividends	8,020,777
Investment expense	(669,938)
Net Investment Income	7,350,839

Total Additions	7,691,631
------------------------	------------------

Deductions

Net depreciation in the fair value of investments	22,657
Benefits paid directly to participants or service providers	12,341,333
Administrative expenses	144,772
Total Deductions	12,508,762

Net Decrease in Net Assets Available for Benefits	(4,817,131)
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Increase in Excess of Net Assets Available for Benefits

Over Benefit Obligations	3,306,810
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Excess of Net Assets Available for Benefits Over Benefit Obligations,

beginning of year	44,959,603
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Excess of Net Assets Available for Benefits Over Benefit Obligations,

end of year	\$ 48,266,413
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See accompanying notes to financial statements.

Electrolux Home Products, Inc.

Welfare Benefits Plan for Retired Employees

Notes to Financial Statements

1. Description of the Plan

General

The following brief description of the Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees (the Plan) is provided for general information only. Participants should refer to the Summary Plan Description and the Plan Agreement available from Electrolux Home Products, Inc. (the Company) for more complete information on the Plan's provisions.

The Plan was established effective December 1, 1994 to provide for medical, dental, and other similar benefits to collectively bargained employees (including retirees) of the Company. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Effective December 31, 2010, the Company adopted the Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees, which is a continuation, in amended and restated form, of the Electrolux Home Products, Inc. Welfare Benefits Plan for Collectively Bargained Employees. On and after December 31, 2010, participation in this Plan is limited to retired employees who were active, collectively bargained employees at operations that no longer have any active employees.

Benefits

Benefits are paid primarily to service providers for the benefit of Plan participants based on terms specified in various agreements with participating groups of the Company's employees. Benefits under the Plan are not eligible to be insured by the Pension Benefit Guaranty Corporation.

Contributions

The Company has voluntarily agreed to contribute such amounts as deemed necessary to provide sufficient assets to meet the benefits to be paid to Plan participants. The Company may also contribute amounts necessary to fund incurred claims reserves and to prefund benefits for retirees as permitted and limited by the Internal Revenue Code (the Code). Under the Plan, certain retirees are required to contribute specified amounts based on elected coverage. The costs of the postretirement benefit plan are shared by the Company and retirees. Retiree contributions are based on the collective bargaining agreement for the respective Company division.

Plan Administration

The Company contracts with third-party service providers to administer self-insured claim payments of the Plan for retirees, dependents, and beneficiaries enrolled in the Plan. The self-insured claims are processed by various third-party administrators but the responsibility for payments to participants and providers is retained by the Plan.

Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan to modify the benefits provided to, and contributions required of, participants, to discontinue its contributions at any time, and to terminate the Plan subject to the provisions set forth in ERISA. Upon termination, the assets then remaining shall be subject to the applicable provisions of the

Electrolux Home Products, Inc.
Welfare Benefits Plan for Retired Employees

Notes to Financial Statements

Plan then in effect and shall be used until exhausted to pay benefits to participants in the order of their entitlement.

Expenses

The Company, at its discretion, pays for certain administrative expenses of the Plan. Fees paid by the Plan for services rendered by parties-in-interest were based on customary rates for such services.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of the Plan have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP).

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. See Note 11 for discussion of fair value measurements.

Purchases and sales 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 (depreciation) includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Payment of Benefits

Benefits are recorded as a deduction to net assets available for benefits when paid.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Postretirement Benefit Obligations

The postretirement benefit obligation (see Note 3) represents the actuarial present value of those estimated future benefits calculated as of December 31. Postretirement benefits include future benefits expected to be paid to or for collectively bargained employees and their beneficiaries and dependents that have retired from service with the Company. Prior to a collectively bargained employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service rendered to the valuation date.

The actuarial present value of the expected postretirement benefit obligation is determined by an actuary, and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by

Electrolux Home Products, Inc.

Welfare Benefits Plan for Retired Employees

Notes to Financial Statements

means of decrements such as those for death or disability) between the valuation date and the expected date of payment, and to reflect the portion of those costs expected to be borne by the retired participants, Medicare, and other third-party providers.

For measurement purposes, at December 31, 2024 and 2023, a 6.00% annual rate of increase in the per capita cost of covered health care benefits was assumed for the subsequent year. The rates were assumed to decrease gradually to 5.00% for 2029.

The following were other significant assumptions used in the actuarial valuations as of December 31, 2024 and 2023:

Weighted average discount rate	5.50% (5.00% for 2023)
Assumed average retirement age	65 (65 for 2023)
Mortality	PRI-2012 Non-Disabled Annuitant Mortality Tables with No Collar Adjustment with MP-2021 Generational Projection Scale

The decrease in postretirement benefit obligation related to the change in assumptions is the result of updated per capita healthcare costs, a change in the discount rate, as well as updated health care cost trend assumptions.

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 obligations.

Subsequent Events

The Plan's management has evaluated subsequent events and transactions through October 15, 2025, which is the date that the financial statements were available to be issued, for possible recognition or disclosure in the financial statements, and has determined that there were no subsequent events that have occurred through that date that have not already been reflected in the financial statements and/or disclosure in the notes.

3. Benefit Obligations

The postretirement benefit obligation at December 31, 2024 and 2023, principally for health benefits, related to current retirees amounted to \$137,516,768 and \$145,640,709, respectively. The IBNR for retirees is included as a part of the postretirement benefit obligation.

The health care cost-trend rate assumption has a significant effect on the amounts reported. If the assumed rates increased by one percentage point in each year, the obligation as of December 31, 2024 and 2023 would increase by \$9,889,185 and \$11,098,561, respectively.

4. Tax Status

The Trust established under the Plan to hold the Plan's assets is intended to qualify pursuant to Section 501(c)(9) of the Code, and, accordingly, the Trust's net investment income is exempt from income taxes. The Trust has obtained an exemption letter from the Internal Revenue Service (IRS),

Electrolux Home Products, Inc.

Welfare Benefits Plan for Retired Employees

Notes to Financial Statements

and the Plan sponsor believes that the Trust, as amended, continues to qualify and to operate in accordance with applicable provisions of the Code.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. Transactions with Parties-in-Interest

Certain Plan investments were cash accounts that were managed by The Bank of New York Mellon/BNY Mellon, N.A., the trustee. In addition, a partnership fund and a common/collective trust, both held as Plan investments, are managed by Aberdeen (ABRDN) Alternative Funds Limited and Northern Trust Investments, respectively, who are investment managers for the Plan. Therefore, transactions therewith qualify as party-in-interest transactions.

6. 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 value of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of benefit obligations and net assets available for benefits.

The actuarial present value of postretirement benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

7. Information Certified by the Trustee

Certain information disclosed in the accompanying financial statements and ERISA-required supplemental schedules, related to investments held and related investment receivables or liabilities, as of December 31, 2024 and 2023, and net depreciation in fair value of investments, and interest and dividend income for the year ended December 31, 2024, was obtained by management and agreed to or derived from information certified as complete and accurate by BNY Mellon, N.A., a qualified institution.

At the request of the Plan Administrator, the Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such certified investment information to the related investment information included in the financial statements and ERISA-required supplemental schedules.

8. Medicare Subsidy

On December 8, 2003, the Medicare Prescription Drug, Improvement and Modernization Act of 2003 (the Act), affecting employers sponsoring postretirement health care plans that provide prescription drug benefits, was signed into law. The Act introduces a prescription drug benefit under Medicare

Electrolux Home Products, Inc.
Welfare Benefits Plan for Retired Employees

Notes to Financial Statements

as well as a federal subsidy to sponsors of retiree health care benefit plans providing a benefit that is at least actuarially equivalent to Medicare Part D.1. Under the Act, the Medicare subsidy amount is received directly by the Plan sponsor and not the related Plan. Further, the Plan sponsor is not required to use the subsidy amount to fund postretirement benefits and may use the subsidy for any valid business purpose. The postretirement benefit obligation as of December 31, 2024 and 2023 and the changes in the benefit obligation for the year ended December 31, 2024 do not reflect any amount associated with the Medicare subsidy as the Plan is not directly entitled to the Medicare subsidy.

The Plan's postretirement benefit obligation as of December 31, 2024 differs from that disclosed by the Company. The Company's benefit obligation as of December 31, 2024, as presented in the financial statements of the Company's parent, has been presented net of the Medicare subsidy.

9. Derivative Instruments

The Plan enters into foreign currency forward exchange contracts primarily to hedge against foreign currency exchange rate risks on its non-U.S. dollar denominated investment securities. When entering into a forward currency contract, the Plan agrees to receive or deliver a fixed quantity of foreign currency for an agreed-upon price on an agreed future date. The Plan's net equity therein, representing unrealized gain or loss on the contracts, as measured by the difference between the forward foreign exchange rates at the dates of entry in the contracts and the forward rates at the reporting date is included in the statements of benefit obligations and net assets available for benefits. Realized and unrealized gains and losses are included in the statement of changes in benefit obligations and net assets available for benefits. These instruments involve market risk, credit risk, or both kinds of risks in excess of the amount recognized in the statements of benefit obligations and net assets available for benefits. Risks arise from the possible inability of counterparties to meet the terms of their contracts and movement in currency and securities values and interest rates. The year-end balance is indicative of the average volume during the year.

At December 31, 2024, the Plan had the following foreign currency forward exchange contracts:

	Unrealized Gain
For settlement in 2025	\$ 292,877

At December 31, 2023, the Plan had the following foreign currency forward exchange contracts:

	Unrealized Loss
For settlement in 2024	\$ (90,413)

The fair value of the foreign currency forward exchange contracts, none of which are accounted for as hedge instruments under Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 815, *Derivatives and Hedging*, are included in the statements of benefit obligations and net assets available for benefits under unrealized gain on foreign currency forward exchange contracts. See Note 10 for a description of the master netting arrangements related to these contracts.

Electrolux Home Products, Inc.

Welfare Benefits Plan for Retired Employees

Notes to Financial Statements

Realized gains and unrealized gains of \$1,013,294 and \$20,291 respectively, on derivatives contracts entered into during the year ended December 31, 2024 by the Plan are recorded in net depreciation on the statement of changes in benefit obligations and net assets available for benefits.

10. Master Netting Arrangements

The Plan is subject to master netting agreements, or netting arrangements with certain counterparties. These agreements govern the terms of certain transactions and mitigate the counterparty risk associated with relevant transactions by specifying offsetting mechanisms and collateral posting arrangements at pre-arranged exposure levels. Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular counterparty organization, each type of transaction may be covered by a different master netting arrangement, possibly resulting in the need for multiple agreements with a single counterparty. Master netting agreements allow the Plan to close out and net its total exposure to a specified counterparty in the event of a default with respect to any and all the transactions governed under a single agreement with the counterparty. The net exposure with respect to foreign currency contracts with any individual counterparty for which a master netting arrangement is in place is not significant.

The following is a summary by financial instrument type of the Plan's net exposure to derivative assets and liabilities, available for offset and net of collateral under master netting agreements:

December 31, 2024

Derivative Type	Fair Value of Derivative Assets	Fair Value of Derivative Liabilities	Collateral (Received)	Collateral Pledged	Aggregate Net Exposure
Foreign currency contracts	\$ 24,132,525	\$(23,839,648)	\$ -	\$ -	\$ 297,877

December 31, 2023

Derivative Type	Fair Value of Derivative Assets	Fair Value of Derivative Liabilities	Collateral (Received)	Collateral Pledged	Aggregate Net Exposure
Foreign currency contracts	\$ 23,191,294	\$(23,281,707)	\$ -	\$ -	\$ (90,413)

11. Fair Value Measurements

ASC 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described as follows:

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

Electrolux Home Products, Inc.

Welfare Benefits Plan for Retired Employees

Notes to Financial Statements

Level 2 - Inputs to the valuation methodology include:

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

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

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

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

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

Cash Equivalents - Cash equivalents primarily consist of cash on deposit with the Plan's Voluntary Employees' Beneficiary Association (VEBA) trust. Cash equivalents include highly liquid investments with original maturities of three months or less. The carrying value of cash equivalents approximates fair value due to the short-term nature of these instruments. Investments are valued at \$1 per unit including applicable interest and fees.

U.S. Government Securities - Securities which are actively traded are valued at the closing price reported on the active market on which the individual securities are traded. Securities which have not been actively traded on the reporting date are valued by obtaining dealer quotes and market information from active market makers, including live trading levels, when available.

Corporate Debt Instruments - Fixed-income securities are valued using a model which incorporates dealer quotes and other market information, including live trading levels when available, such as credit worthiness of the issuer, observed market movements, and sector news pertaining to the issuer. Yields are evaluated based on spreads to the U.S. Treasury market.

Derivative Instruments - These are valued using pricing models based on the prevailing forward exchange rate of the underlying currencies taking into account the counterparties' creditworthiness. See Note 10 for the gross fair value amounts of foreign currency contracts.

Partnership/Joint Venture Interest - Partnership/joint venture interests are valued at the net asset value (NAV) of units held. The NAV, as provided by the trustee of the investments, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the investments less its liabilities. This practical expedient is not used when it is determined to be probable that the funds will sell for an amount different than the reported NAV. Interests in these investment vehicles, which are not actively traded through established exchange mechanisms, are valued by the general partner or investment manager whose portfolio holds the

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investment in a commingled fund. Investments are valued using the net asset value per unit as determined by the investment manager. Such values are consistent with the values reported by the general partner or investment manager to other entities with ownership interests in the respective partnerships and trusts.

The other investments in this category, with a fair value of \$839,122 and \$828,413 as of December 31, 2024 and 2023, respectively, represent limited partnership interests in funds whose strategy is to originate and underwrite a diversified portfolio of senior secured and selected subordinated loans to European mid-market companies in order to provide such companies with liquidity, rescue financing, or new capital for acquisitions or growth. These funds aim to deliver attractive returns based on a combination of ongoing cash and non-cash yields, repayment of principal, and equity participation in select situations, generally over periods not to exceed five years. The Plan has unfunded commitments to these funds totaling \$3.3 million as of December 31, 2024 and 2023.

Common/Collective Trusts (CCT) - Common/collective trusts are valued at the net asset value (NAV) of units held. The NAV, as provided by the trustee of the CCTs, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the CCT less its liabilities. This practical expedient is not used when it is determined to be probable that the CCTs will sell for an amount different than the reported NAV. The fair values of participation units held in collective trusts are based on the net asset values reported by the fund managers as of the financial statement dates. The investment objectives and underlying investments of the collective trusts vary, with some holding diversified portfolios of domestic or international stocks and open-ended mutual funds, some holding securities of U.S. companies in a particular industry sector, some holding short-term and/or medium-term corporate, government agency bonds, and others holding a blend of various domestic stocks, bonds, and mutual funds. Each collective trust provides for redemptions by the Plan at reported net asset values per share, with notice requirements ranging from same day to 30 days.

Registered Investment Companies (RIC) - Investments are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year-end. The Plan's investment in the PIMCO Short-Term Floating NAV Portfolio II fund is classified as an RIC and is valued using NAV as practical expedient based on the underlying investments. There are no unfunded commitments and/or redemption restrictions specific to the PIMCO Short-Term Floating NAV Portfolio II fund. All other investments classified as RICs are presented as Level 1.

Other Investments - Investments in this category include non-U.S. debt securities, taxable municipal debt securities, interest rate swaps, credit default swaps, and currencies. Investments in non-U.S. debt securities are valued by a third party using bid evaluations as the primary source. The taxable municipal debt securities are valued using Standard & Poor's bid evaluations. Interest rate and credit default swaps are valued using industry recognized calculation models, which incorporate real-time market data on interest rates and credit spreads. The currencies are valued using London close foreign exchange rates.

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

Electrolux Home Products, Inc.

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Notes to Financial Statements

The Defined Benefit Pension Plan Committee meets periodically to review and discuss investment performance, adherence to the investment policy and the investment policy itself. The Defined Benefit Pension Plan Committee approves changes in asset managers and asset allocation.

In the absence of observable market prices, Level 3 investments are marked at fair value as determined by the Advisor using valuation methodologies applied on a consistent basis. All Level 3 investment valuations are approved by a valuation committee consisting of members of the Investment Manager's senior management. The valuation process also includes a review by independent valuation parties, at least quarterly, for certain investments to conclude whether the fair values determined by the Advisor are reasonable. In connection with this process, changes in fair value measurements from period to period are evaluated for reasonableness considering items such as industry trends, generic economic and market conditions, and factors specific to the investment.

The tables below summarize information about the significant unobservable inputs used in determining the fair value of the Level 3 assets and liabilities:

December 31, 2024

Class of Assets	Fair Value	Valuation Techniques	Unobservable Inputs	Input/Range
Corporate debt instruments	\$ -	Composite Pricing	Dealer Runs	N/A

December 31, 2023

Class of Assets	Fair Value	Valuation Techniques	Unobservable Inputs	Input/Range
Corporate debt instruments	\$ 689,143	Composite Pricing	Dealer Runs	N/A

The Plan had no purchases as of December 31, 2024 and 2023, and \$689,836 and \$1,534,662 sales as of December 31, 2024 and 2023, respectively, in the fair value of the Plan's Level 3 investment assets. The Plan had no transfers into or out of the Level 3 investments as of December 31, 2024 and 2023.

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The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024:

Fair Value Measurements at Reporting Date Using:				
	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ -	\$ 26,543,663	\$ -	\$ 26,543,663
U.S. government securities	33,679,803	3,340,157	-	37,019,960
Corporate debt instruments	-	70,255,075	-	70,255,075
Other investments	(456,270)	16,748,269	-	16,291,999
Total assets in the fair value hierarchy	33,223,533	116,887,164	-	150,110,697
Partnership/joint venture interests measured at net asset value*	-	-	-	839,122
Common/collective trusts measured at net asset value*	-	-	-	21,625,856
Registered investment companies measured at net asset value*	-	-	-	9,439,982
Total investments at net asset value*	-	-	-	31,904,960
Total investments at fair value	\$ 33,223,533	\$ 116,887,164	\$ -	\$ 182,015,657

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2023:

Fair Value Measurements at Reporting Date Using:				
	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ -	\$ 497,000	\$ -	\$ 497,000
U.S. government securities	26,493,244	4,070,514	-	30,563,758
Corporate debt instruments	-	78,064,590	689,143	78,753,733
Registered investment companies	37,886,468	-	-	37,886,468
Other investments	1,497,594	10,774,835	-	12,272,429
Total assets in the fair value hierarchy	65,877,306	93,406,939	689,143	159,973,388
Partnership/joint venture interests measured at net asset value*	-	-	-	828,413
Common/collective trusts measured at net asset value*	-	-	-	18,975,903
Registered investment companies measured at net asset value*	-	-	-	12,496,139
Total investments at net asset value*	-	-	-	32,300,455
Total investments at fair value	\$ 65,877,306	\$ 93,406,939	\$ 689,143	\$ 192,273,843

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Benefit Obligations and Net Assets Available for Benefits.

ERISA-Required Supplemental Schedules

Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees

December 31, 2024

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 34-1694736

Plan Number: 730

(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(a)(b) Identity of issue, borrower, lessor or similar party	Shares	(d) Cost	(e) Current value
Cash Equivalents					
WCVF18532902	996087094	BNY MELLON CASH RESERVE0.100% 12/31/2049 DD 06/26/97	25,089,847	\$ 25,089,847	\$ 25,089,847
WCVF18533002	999GSCZA2	GS ICE CCP COLLATVAR RT 01/01/2049 DD 07/01/08	217,000	217,000	217,000
WCVF18533002	999JPMUS3	SWAP/ISDA JPM CASH COLLATERALVAR RT 01/01/2049 DD 07/01/08	(60,000)	(60,000)	(60,000)
WCVF18533002	999K42324	CASH COLLATERAL HELD AT MERRIL0.000% 01/01/2049 DD 07/01/08	296,000	296,000	296,000
WCVF18533002	999K43140	CASH COLLATERAL HELD AT MERRILVAR RT 01/01/2049 DD 07/01/08	213,000	213,000	213,000
WCVF18533002	999MYIU06	MSI CASH COLLATERALVAR RT 01/01/2049 DD 07/01/08	(10,000)	(10,000)	(10,000)
WCVF18533002	99VVCNLW4	SWAPS HSBC CASH COLLATERALVAR RT 01/01/2049 DD 07/01/08	(160,000)	(160,000)	(160,000)
WCVF18533202	996087094	BNY MELLON CASH RESERVE0.100% 12/31/2049 DD 06/26/97	886,076	886,076	886,076
WCVF18533302	996087094	BNY MELLON CASH RESERVE0.100% 12/31/2049 DD 06/26/97	67,395	67,395	67,395
WCVF18533402	996087094	BNY MELLON CASH RESERVE0.100% 12/31/2049 DD 06/26/97	4,345	4,345	4,345
Total Cash Equivalents				26,543,663	26,543,663
U.S. Government Securities					
WCVF18533002	01F042632	COMMIT TO PUR FNMA SF MTG4.500% 03/01/2055 DD 03/01/25	(52,000)	(48,811)	(48,851)
WCVF18533002	01F052623	COMMIT TO PUR FNMA SF MTG5.500% 02/01/2055 DD 02/01/25	(1,000,000)	(997,070)	(985,790)
WCVF18533002	3132DWKJ1	FHLMC POOL #SD-83976.500% 01/01/2054 DD 12/01/23	1,680,690	1,716,996	1,716,690
WCVF18533002	3132DWKP7	FHLMC POOL #SD-84026.000% 02/01/2054 DD 01/01/24	922,772	933,081	927,718
WCVF18533002	3132DWLU5	FHLMC POOL #SD-84396.000% 06/01/2054 DD 05/01/24	752,782	761,192	756,840
WCVF18533002	3140NQEF1	FNMA POOL #0BY73335.500% 07/01/2053 DD 07/01/23	984,986	967,710	973,550
WCVF18533002	912810TU2	U S TREASURY BOND4.375% 08/15/2043 DD 08/15/23	520,000	511,546	489,793
WCVF18533002	912810TV0	U S TREASURY BOND4.750% 11/15/2053 DD 11/15/23	383,000	382,282	379,530
WCVF18533002	912810UB2	U S TREASURY BOND4.625% 05/15/2044 DD 05/15/24	200,000	208,047	194,094

Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees

December 31, 2024

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 34-1694736

Plan Number: 730

(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(a)(b) Identity of issue, borrower, lessor or similar party	Shares	(d) Cost	(e) Current value
WCVF18533002	912810UD8	U S TREASURY BOND4.125% 08/15/2044 DD 08/15/24	900,000	\$ 877,352	\$ 815,346
WCVF18533002	912810UE6	U S TREASURY BOND4.500% 11/15/2054 DD 11/15/24	600,000	577,005	573,096
WCVF18533002	91282CFF3	U S TREASURY NOTE2.750% 08/15/2032 DD 08/15/22	7,660,000	6,813,955	6,793,194
WCVF18533002	91282CFL0	U S TREASURY NOTE3.875% 09/30/2029 DD 09/30/22	1,300,000	1,311,523	1,271,569
WCVF18533002	91282CGM7	U S TREASURY NOTE3.500% 02/15/2033 DD 02/15/23	1,300,000	1,287,102	1,209,455
WCVF18533002	91282CHC8	U S TREASURY NOTE3.375% 05/15/2033 DD 05/15/23	300,000	291,598	275,718
WCVF18533002	91282CJY8	US TREAS-CPI INFLAT1.750% 01/15/2034 DD 01/15/24	2,361,824	2,323,288	2,264,753
WCVF18533002	91282CJZ5	U S TREASURY NOTE4.000% 02/15/2034 DD 02/15/24	1,100,000	1,081,455	1,053,294
WCVF18533002	91282CKQ3	U S TREASURY NOTE4.375% 05/15/2034 DD 05/15/24	6,200,000	6,135,094	6,106,008
WCVF18533002	91282CLE9	US TREAS-CPI INFLAT1.875% 07/15/2034 DD 07/15/24	301,788	304,169	292,502
WCVF18533002	91282CLF6	U S TREASURY NOTE3.875% 08/15/2034 DD 08/15/24	5,400,000	5,290,612	5,107,212
WCVF18533002	91282CLN9	U S TREASURY NOTE3.500% 09/30/2029 DD 09/30/24	1,900,000	1,869,252	1,827,933
WCVF18533002	91282CLR0	U S TREASURY NOTE4.125% 10/31/2029 DD 10/31/24	1,600,000	1,587,250	1,581,376
WCVF18533002	91282CLS8	U S TREASURY NOTE4.125% 10/31/2026 DD 10/31/24	1,500,000	1,494,902	1,496,490
WCVF18533002	91282CLW9	U S TREASURY NOTE4.250% 11/15/2034 DD 11/15/24	2,000,000	1,971,641	1,948,440
Total U.S. Government Securities				37,651,168	37,019,960
Corporate Debt Instruments					
WCVF18533002	00402D2A2	ABU DHABI DEVELOPMENTAL H 144A5.375% 05/08/2029 DD 05/08/24	200,000	198,938	202,240
WCVF18533002	00440KAD5	ACCENTURE CAPITAL INC4.500% 10/04/2034 DD 10/04/24	300,000	299,688	285,126
WCVF18533002	00654AAC0	ADANI GREEN ENERGY UP LTD 144A6.700% 03/12/2042 DD 03/12/24	398,624	398,624	330,164
WCVF18533002	00723L2B4	ADNOC MURBAN RSC LTD 144A4.500% 09/11/2034 DD 09/11/24	200,000	198,000	187,920
WCVF18533002	00973RAF0	AKER BP ASA 144A3.750% 01/15/2030 DD 01/15/20	700,000	723,973	650,503
WCVF18533002	02005NBU3	ALLY FINANCIAL INCVAR RT 01/03/2030 DD 12/14/23	100,000	100,000	103,659
WCVF18533002	02005NBV1	ALLY FINANCIAL INCVAR RT 07/26/2035 DD 07/26/24	300,000	308,805	296,529
WCVF18533002			300,000	300,000	290,727
WCVF18533002	025816DT3	AMERICAN EXPRESS COVAR RT 04/23/2027 DD 04/25/24	300,000	300,000	303,201

Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees

December 31, 2024

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 34-1694736

Plan Number: 730

(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(a)(b) Identity of issue, borrower, lessor or similar party	Shares	(d) Cost	(e) Current value
WCVF18533002	03027XBV1	AMERICAN TOWER CORP3.650% 03/15/2027 DD 04/01/22	200,000	\$ 199,034	\$ 195,242
WCVF18533002	03027XCD0	AMERICAN TOWER CORP5.550% 07/15/2033 DD 05/25/23	100,000	99,650	100,823
WCVF18533002	031162DP2	AMGEN INC5.150% 03/02/2028 DD 03/02/23	300,000	303,735	302,160
WCVF18533002	03666HAG6	ANTARES HOLDINGS LP 144A6.500% 02/08/2029 DD 02/08/24	500,000	496,875	499,350
WCVF18533002	036752BD4	ELEVANCE HEALTH INC5.200% 02/15/2035 DD 10/31/24	200,000	199,292	195,358
WCVF18533002	053015AH6	AUTOMATIC DATA PROCESSING INC4.450% 09/09/2034 DD 09/09/24	200,000	199,282	190,566
WCVF18533002	05367AAH6	AVIATION CAPITAL GROUP LL 144A4.875% 10/01/2025 DD 09/17/15	200,000	218,655	199,736
WCVF18533002	05369AAL5	AVIATION CAPITAL GROUP LL 144A1.950% 09/20/2026 DD 09/20/21	700,000	696,003	664,552
WCVF18533002	05401AAL5	AVOLON HOLDINGS FUNDING L 144A4.250% 04/15/2026 DD 11/23/20	200,000	215,723	197,586
WCVF18533002	05401AAW1	AVOLON HOLDINGS FUNDING L 144A4.950% 01/15/2028 DD 12/12/24	300,000	298,785	297,300
WCVF18533002	05555LAB7	BGC GROUP INC6.600% 06/10/2029 DD 06/10/24	200,000	199,806	204,908
WCVF18533002	05571AAY1	BPCE SA 144AVAR RT 05/30/2035 DD 05/30/24	300,000	307,566	297,384
WCVF18533002	05964HBH7	BANCO SANTANDER SAVAR RT 12/31/2049 DD 08/01/24	400,000	400,000	414,120
WCVF18533002	05971AAL5	BANCO BTG PACTUAL SA/CAYM 144A5.750% 01/22/2030 DD 10/22/24	300,000	298,359	289,740
WCVF18533002	05971PAD0	BANCO MERCANTIL DEL NORTE 144AVAR RT 12/31/2049 DD 11/20/24	400,000	400,000	399,076
WCVF18533002	06051GLV9	BANK OF AMERICA CORPVAR RT 09/15/2027 DD 09/15/23	300,000	297,912	305,406
WCVF18533002	06279JAC3	BANK OF IRELAND GROUP PLC 144AVAR RT 09/16/2026 DD 09/16/22	100,000	100,000	100,822
WCVF18533002	06368D8Z0	BANK OF MONTREAL 144A4.689% 07/28/2029 DD 06/28/23	300,000	300,000	299,913
WCVF18533002	07274EAK9	BAYER US FINANCE LLC 144A6.375% 11/21/2030 DD 11/21/23	400,000	398,264	411,588

Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 34-1694736

Plan Number: 730

(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(a)(b) Identity of issue, borrower, lessor or similar party	Shares	(d) Cost	(e) Current value
WCVF18533002	07274EAL7	BAYER US FINANCE LLC 144A6.500% 11/21/2033 DD 11/21/23	500,000	\$ 502,596	\$ 508,595
WCVF18533002	07336UAB9	BBVA MEXICO SA INSTITUCIO 144AVAR RT 01/08/2039 DD 01/08/24	200,000	200,000	203,650
WCVF18533002	07384MR20	BEAR STEARNS ARM TRUST 20 3 4AVAR RT 07/25/2034 DD 05/01/04	362	364	349
WCVF18533002	080782AA3	BELRON UK FINANCE PLC 144A5.750% 10/15/2029 DD 10/16/24	300,000	300,000	296,919
WCVF18533002	09581JAT3	BLUE OWL FINANCE LLC6.250% 04/18/2034 DD 10/18/24	300,000	295,758	308,349
WCVF18533002	09659WZ26	BNP PARIBAS SA 144AVAR RT 11/19/2030 DD 11/19/24	500,000	498,356	494,765
WCVF18533002	097023CY9	BOEING CO/THE5.150% 05/01/2030 DD 05/04/20	100,000	95,982	98,560
WCVF18533002	097023DR3	BOEING CO/THE6.388% 05/01/2031 DD 11/01/24	700,000	700,000	732,305
WCVF18533002	11120VAA1	BRIXMOR OPERATING PARTNERSHIP3.850% 02/01/2025 DD	200,000	207,583	199,736
WCVF18533002	114259AX2	BROOKLYN UNION GAS CO/THE 144A6.388% 09/15/2033 DD 09/15/23	300,000	300,000	313,431
WCVF18533002	12116LAE9	BURFORD CAPITAL GLOBAL FI 144A9.250% 07/01/2031 DD 06/26/23	200,000	197,232	212,330
WCVF18533002	125491AT7	CI FINANCIAL CORP 144A7.500% 05/30/2029 DD 05/30/24	200,000	197,960	209,242
WCVF18533002	12657NAB6	CQP HOLDCO LP / BIP-V CHI 144A7.500% 12/15/2033 DD 12/14/23	200,000	204,000	210,268
WCVF18533002	126650BY5	CVS PASS-THROUGH TRUST 144A5.926% 01/10/2034 DD 12/21/11	285,311	305,029	282,789
WCVF18533002	126650DT4	CVS HEALTH CORP5.125% 02/21/2030 DD 02/21/23	100,000	98,009	97,906
WCVF18533002	126650EH9	CVS HEALTH CORPVAR RT 03/10/2055 DD 12/10/24	300,000	300,000	301,008
WCVF18533002	126670TG3	CWABS ASSET-BACKED CERTI 1 AF5VAR RT 07/25/2036 DD 01/01/06	71,335	36,771	65,904
WCVF18533002	12667FU29	ALTERNATIVE LOAN TRUST J1 3A16.500% 08/25/2032 DD 01/01/05	282	276	285
WCVF18533002	12667FYU3	ALTERNATIVE LOAN TRUS 28CB 5A15.750% 01/25/2035 DD 11/01/04	3,702	3,577	3,578
WCVF18533002	12803RAH7	CAIXABANK SA 144AVAR RT 06/15/2035 DD 03/15/24	400,000	400,000	403,364
WCVF18533002	138616AM9	CANTOR FITZGERALD LP 144A7.200% 12/12/2028 DD 12/12/23	300,000	299,418	313,536
WCVF18533002	14149YBS6	CARDINAL HEALTH INC5.350% 11/15/2034 DD 11/22/24	200,000	199,438	195,808
WCVF18533002	143658BQ4	CARNIVAL CORP 144A4.000% 08/01/2028 DD 07/26/21	100,000	95,500	94,780
WCVF18533002	15135BAX9	CENTENE CORP2.500% 03/01/2031 DD 02/17/21	350,000	292,291	289,489
WCVF18533002	16411QAR2	CHENIERE ENERGY PARTNERS 144A5.750% 08/15/2034 DD 05/22/24	100,000	99,820	100,669
WCVF18533002	165167DH7	EXPAND ENERGY CORP5.700% 01/15/2035 DD 12/02/24	300,000	298,827	294,699
WCVF18533002	172967PK1	CITIGROUP INCVAR RT 12/31/2049 DD 05/29/24	300,000	300,000	306,090

Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees

December 31, 2024

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 34-1694736

Plan Number: 730

(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(a)(b) Identity of issue, borrower, lessor or similar party	Shares	(d) Cost	(e) Current value
WCVF18533002	172967PM7	CITIGROUP INCVAR RT 12/31/2049 DD 07/30/24	300,000	\$ 300,000	\$ 316,374
WCVF18533002	17325FAZ1	CITIBANK NAVAR RT 09/29/2025 DD 09/29/23	200,000	200,000	201,194
WCVF18533002	19828TAB2	COLUMBIA PIPELINES OPERAT 144A6.036% 11/15/2033 DD 08/08/23	500,000	499,820	513,300
WCVF18533002	20602DAA9	CONCENTRIX CORP6.650% 08/02/2026 DD 08/02/23	300,000	299,712	305,130
WCVF18533002	209111EY5	CONSOLIDATED EDISON CO OF NEW5.500% 12/01/2039 DD 12/04/09	200,000	203,768	197,894
WCVF18533002	212015AT8	CONTINENTAL RESOURCES INC 144A5.750% 01/15/2031 DD 11/25/20	600,000	686,064	592,788
WCVF18533002	21987BBG2	CORP NACIONAL DEL COBRE D 144A5.950% 01/08/2034 DD 09/08/23	300,000	299,661	297,831
WCVF18533002	22615MAW2	CRESTLINE DENALI C 1A AR2 144AVAR RT 10/23/2031 DD 09/22/21	116,080	116,080	116,312
WCVF18533002	23636ABG5	DANSKE BANK A/S 144AVAR RT 03/01/2028 DD 03/01/24	300,000	300,000	302,601
WCVF18533002	24703TAD8	DELL INTERNATIONAL LLC / EMC C6.020% 06/15/2026 DD 06/15/21	149,000	163,867	151,150
WCVF18533002	25179MBG7	DEVON ENERGY CORP5.200% 09/15/2034 DD 08/28/24	400,000	399,864	380,080
WCVF18533002	25278XAZ2	DIAMONDBACK ENERGY INC5.400% 04/18/2034 DD 04/18/24	100,000	99,679	98,418
WCVF18533002	268317BB9	ELECTRICITE DE FRANCE SA 144A6.000% 04/22/2064 DD 04/22/24	400,000	367,912	387,036
WCVF18533002	26884LAG4	EQT CORPVAR RT 02/01/2030 DD 01/21/20	200,000	213,276	212,444
WCVF18533002	26884UAE9	EPR PROPERTIES4.950% 04/15/2028 DD 04/16/18	200,000	177,464	196,602
WCVF18533002	279158AS8	ECOPETROL SA8.875% 01/13/2033 DD 01/13/23	500,000	495,935	509,480
WCVF18533002	28504KAA5	ELECTRICITE DE FRANCE SA 144AVAR RT 12/31/2049 DD 06/15/23	100,000	100,000	112,795
WCVF18533002	29250NBS3	ENBRIDGE INCVAR RT 01/15/2084 DD 09/25/23	100,000	100,000	104,562
WCVF18533002	29250RAX4	ENBRIDGE ENERGY PARTNERS LP7.375% 10/15/2045 DD 10/06/15	100,000	113,761	113,148
WCVF18533002	29273RAJ8	ENERGY TRANSFER LP7.500% 07/01/2038 DD 03/28/08	300,000	331,755	339,669
WCVF18533002	29273RBD0	ENERGY TRANSFER LP4.050% 03/15/2025 DD 03/12/15	200,000	207,582	199,612
WCVF18533002	294429AX3	EQUIFAX INC4.800% 09/15/2029 DD 08/15/24	300,000	299,904	296,205
WCVF18533002	30040WAU2	EVERSOURCE ENERGY5.125% 05/15/2033 DD 05/11/23	100,000	98,193	97,185
WCVF18533002	303901BL5	FAIRFAX FINANCIAL HOLDINGS LTD5.625% 08/16/2032 DD 02/16/23	350,000	349,496	354,253
WCVF18533002	314890AC8	FERGUSON FINANCE PLC 144A4.250% 04/20/2027 DD 04/20/22	700,000	697,914	689,234
WCVF18533002	316773CY4	FIFTH THIRD BANCORP2.375% 01/28/2025 DD 10/28/19	100,000	92,094	99,806
WCVF18533002	33938EAU1	FLEX LTD4.750% 06/15/2025 DD 12/15/15	200,000	210,004	199,638

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 34-1694736

Plan Number: 730

(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(a)(b) Identity of issue, borrower, lessor or similar party	Shares	(d) Cost	(e) Current value
WCVF18533002	341081GQ4	FLORIDA POWER & LIGHT CO4.800% 05/15/2033 DD 05/18/23	300,000	\$ 299,907	\$ 291,912
WCVF18533002	345397B51	FORD MOTOR CREDIT CO LLC2.900% 02/16/2028 DD 02/16/21	200,000	180,092	184,614
WCVF18533002	345397C35	FORD MOTOR CREDIT CO LLC7.350% 11/04/2027 DD 11/04/22	200,000	210,214	209,392
WCVF18533002	345397G23	FORD MOTOR CREDIT CO LLC5.303% 09/06/2029 DD 09/06/24	200,000	200,000	195,960
WCVF18533002	345409AC0	FORD OTOMOTIV SANAYI AS 144A7.125% 04/25/2029 DD 04/25/24	200,000	200,000	200,500
WCVF18533002	35640YAK3	FREEDOM MORTGAGE CORP 144A12.000% 10/01/2028 DD 09/28/23	200,000	196,000	217,508
WCVF18533002	35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A9.125% 05/15/2031 DD 05/10/24	100,000	100,000	103,107
WCVF18533002	36143L2H7	GA GLOBAL FUNDING TRUST 144A2.900% 01/06/2032 DD 01/06/22	400,000	385,132	335,104
WCVF18533002	361841AS8	GLP CAPITAL LP / GLP FINANCING6.750% 12/01/2033 DD 11/22/23	300,000	294,588	317,580
WCVF18533002	361841AT6	GLP CAPITAL LP / GLP FINANCING5.625% 09/15/2034 DD 08/06/24	100,000	101,840	98,391
WCVF18533002	362341RT8	GSR MORTGAGE LOAN TRUS AR6 1A1VAR RT 09/25/2035 DD 09/01/05	175	174	176
WCVF18533002	36262GAF8	GXO LOGISTICS INC6.250% 05/06/2029 DD 05/06/24	200,000	198,918	204,804
WCVF18533002	373334KT7	GEORGIA POWER CO4.950% 05/17/2033 DD 05/04/23	400,000	399,304	391,852
WCVF18533002	378272BS6	GLENCORE FUNDING LLC 144A5.371% 04/04/2029 DD 04/04/24	400,000	400,000	403,292
WCVF18533002	38137YBA8	GOLDENTREE LOAN MA 4A ARR 144AVAR RT 04/24/2031 DD 03/19/24	371,379	371,379	371,830
WCVF18533002	38141GA79	GOLDMAN SACHS GROUP INC/THEVAR RT 12/31/2049 DD 04/23/24	300,000	300,000	313,554
WCVF18533002	38141GB52	GOLDMAN SACHS GROUP INC/THEVAR RT 12/31/2049 DD 09/26/24	300,000	300,000	296,625
WCVF18533002	38151LAF7	GOLDMAN SACHS BANK USA/NEW YORVAR RT 03/18/2027 DD 03/18/24	400,000	400,000	402,188
WCVF18533002	404121AK1	HCA INC5.450% 09/15/2034 DD 08/12/24	300,000	299,769	292,152
WCVF18533002	404280CC1	HSBC HOLDINGS PLCVAR RT 05/22/2030 DD 05/22/19	1,100,000	1,214,651	1,038,301
WCVF18533002	40440VAA3	HPS CORPORATE LENDING FUN 144A6.750% 01/30/2029 DD 01/30/24	300,000	296,820	308,178
WCVF18533002	418751AL7	HAT HOLDINGS I LLC / HAT 144A8.000% 06/15/2027 DD 12/07/23	100,000	100,000	104,220
WCVF18533002	442722AC8	HOWARD MIDSTREAM ENERGY P 144A7.375% 07/15/2032 DD 06/17/24	700,000	700,000	711,109
WCVF18533002	448579AS1	HYATT HOTELS CORP5.500% 06/30/2034 DD 06/17/24	300,000	296,580	298,035
WCVF18533002	44891ACH8	HYUNDAI CAPITAL AMERICA 144A5.680% 06/26/2028 DD 06/26/23	400,000	398,968	405,820
WCVF18533002	452327AQ2	ILLUMINA INC4.650% 09/09/2026 DD 09/09/24	200,000	199,860	199,312

Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees

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EIN: 34-1694736

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WCVF18533002	45262BAB9	IMPERIAL BRANDS FINANCE P 144A3.500% 07/26/2026 DD 07/26/19	600,000	\$ 629,602	\$ 587,118
WCVF18533002	45660NX83	INDYMAC INDX MORTGAGE AR6 5A1VAR RT 10/25/2034 DD 08/01/04	5,708	5,344	5,435
WCVF18533002	46115HCD7	INTESA SANPAOLO SPA 144A7.200% 11/28/2033 DD 11/28/23	400,000	399,604	432,708
WCVF18533002	46647PDR4	JPMORGAN CHASE & COVAR RT 06/01/2034 DD 06/01/23	300,000	300,000	300,132
WCVF18533002	46647PDY9	JPMORGAN CHASE & COVAR RT 10/23/2034 DD 10/23/23	300,000	300,000	317,118
WCVF18533002	46647PEH5	JPMORGAN CHASE & COVAR RT 04/22/2035 DD 04/22/24	300,000	312,282	306,954
WCVF18533002	46654PAA4	J.P. MORGAN CHASE HTL5 A 144AVAR RT 11/15/2038 DD 12/06/21	800,000	798,000	796,000
WCVF18533002	47077WAC2	JANE STREET GROUP / JSG F 144A7.125% 04/30/2031 DD 04/24/24	200,000	200,000	205,534
WCVF18533002	47103MAA6	JANUS HENDERSON US HOLDIN 144A5.450% 09/10/2034 DD 09/10/24	200,000	199,482	191,300
WCVF18533002	49327M3E2	KEYBANK NA/CLEVELAND OH4.150% 08/08/2025 DD 08/08/22	100,000	89,917	99,489
WCVF18533002	49427RAL6	KILROY REALTY LP4.375% 10/01/2025 DD 09/16/15	400,000	390,184	398,048
WCVF18533002	50184NAR3	LCM XV LP 15A AR2 144AVAR RT 07/20/2030 DD 04/06/21	41,312	41,312	41,373
WCVF18533002	50222CAA8	LSEG US FIN CORP 144A4.875% 03/28/2027 DD 03/28/24	200,000	199,036	200,418
WCVF18533002	517834AE7	LAS VEGAS SANDS CORP3.500% 08/18/2026 DD 07/31/19	200,000	202,338	194,680
WCVF18533002	517834AF4	LAS VEGAS SANDS CORP3.900% 08/08/2029 DD 07/31/19	200,000	201,990	185,932
WCVF18533002	539439AY5	LLOYDS BANKING GROUP PLCVAR RT 08/07/2027 DD 08/07/23	300,000	300,186	304,458
WCVF18533002	53947XAA0	LOANCORE 2021-CRE5 CRE5 A 144AVAR RT 07/15/2036 DD 06/03/21	181,440	181,440	182,189
WCVF18533002	552953CK5	MGM RESORTS INTERNATIONAL6.125% 09/15/2029 DD 09/17/24	400,000	400,000	399,496
WCVF18533002	55903VBC6	WARNERMEDIA HOLDINGS INC4.279% 03/15/2032 DD 03/15/23	400,000	350,360	352,596
WCVF18533002	571748CC4	MARSH & MCLENNAN COS INC5.000% 03/15/2035 DD 11/08/24	500,000	499,150	488,285
WCVF18533002	576323AT6	MASTEC INC5.900% 06/15/2029 DD 06/10/24	300,000	299,868	305,370
WCVF18533002	59020UJP1	MERRILL LYNCH MORTGAGE IN E A1VAR RT 11/25/2029 DD 09/23/04	19,036	18,504	17,003
WCVF18533002	609935AA9	MONONGAHELA POWER CO 144A5.850% 02/15/2034 DD 09/15/23	300,000	299,463	306,732
WCVF18533002	61690U8D5	MORGAN STANLEY BANK NAVAR RT 07/14/2028 DD 07/19/24	300,000	300,000	301,293
WCVF18533002	61746WA75	MORGAN STANLEY DEAN WIT NC2 M1VAR RT 02/25/2033 DD 02/26/03	5,124	4,215	5,294
WCVF18533002	61747YEK7	MORGAN STANLEYVAR RT 01/21/2028 DD 01/24/22	300,000	278,595	285,864
WCVF18533002	61747YFG5	MORGAN STANLEYVAR RT 07/21/2034 DD 07/21/23	300,000	300,000	297,981

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Plan Number: 730

(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(a)(b) Identity of issue, borrower, lessor or similar party	Shares	(d) Cost	(e) Current value
WCVF18533002	62432LAL5	MOUNTAIN VIEW CLO 2 2A AR 144AVAR RT 01/16/2031 DD 08/20/21	160,897	\$ 160,897	\$ 161,187
WCVF18533002	62912XAF1	NGPL PIPECO LLC 144A4.875% 08/15/2027 DD 08/01/17	300,000	331,615	297,723
WCVF18533002	62951MAY6	NAAC REPERFORMING L R3 A1 144A6.500% 02/25/2035 DD 12/01/04	96,161	100,901	80,539
WCVF18533002	636180BM2	NATIONAL FUEL GAS CO5.200% 07/15/2025 DD 06/25/15	300,000	311,665	299,811
WCVF18533002	63938CAP3	NAVIENT CORP11.500% 03/15/2031 DD 11/03/23	100,000	99,810	111,833
WCVF18533002	649840CW3	NEW YORK STATE ELECTRIC & 144A5.300% 08/15/2034 DD 08/06/24	300,000	299,256	295,527
WCVF18533002	654744AC5	NISSAN MOTOR CO LTD 144A4.345% 09/17/2027 DD 09/17/20	700,000	770,082	673,981
WCVF18533002	654744AD3	NISSAN MOTOR CO LTD 144A4.810% 09/17/2030 DD 09/17/20	400,000	438,330	374,936
WCVF18533002	67021CAV9	NSTAR ELECTRIC CO5.400% 06/01/2034 DD 05/22/24	300,000	299,559	301,560
WCVF18533002	67116NAA7	OCI NV 144A6.700% 03/16/2033 DD 03/16/23	200,000	196,794	201,670
WCVF18533002	674599DJ1	OCCIDENTAL PETROLEUM CORP6.200% 03/15/2040 DD 09/15/19	300,000	294,464	295,698
WCVF18533002	674599EA9	OCCIDENTAL PETROLEUM CORP8.875% 07/15/2030 DD 07/13/20	200,000	229,581	228,410
WCVF18533002	678858BX8	OKLAHOMA GAS AND ELECTRIC CO5.400% 01/15/2033 DD 01/05/23	300,000	299,076	302,460
WCVF18533002	681639AD2	OLYMPUS WATER US HOLDING 144A7.250% 06/15/2031 DD 06/21/24	100,000	100,000	101,574
WCVF18533002	682680BN2	ONEOK INC6.625% 09/01/2053 DD 08/24/23	300,000	296,898	315,786
WCVF18533002	682691AH3	ONEMAIN FINANCE CORP6.625% 05/15/2029 DD 11/04/24	800,000	800,781	809,960
WCVF18533002	693475BU8	PNC FINANCIAL SERVICES GROUP IVAR RT 10/20/2034 DD 10/20/23	400,000	400,000	437,412
WCVF18533002	694308HD2	PACIFIC GAS AND ELECTRIC CO4.600% 06/15/2043 DD 06/14/13	200,000	198,980	168,774
WCVF18533002	694308HM2	PACIFIC GAS AND ELECTRIC CO3.500% 06/15/2025 DD 06/12/15	200,000	210,427	198,582
WCVF18533002	694308JL2	PACIFIC GAS AND ELECTRIC CO3.450% 07/01/2025 DD 07/02/20	200,000	209,514	198,440
WCVF18533002	694308JM0	PACIFIC GAS AND ELECTRIC CO4.550% 07/01/2030 DD 07/02/20	200,000	221,426	193,564
WCVF18533002	694308JQ1	PACIFIC GAS AND ELECTRIC CO4.500% 07/01/2040 DD 07/02/20	550,000	549,540	475,250
WCVF18533002	695114DD7	PACIFICORP5.450% 02/15/2034 DD 01/05/24	500,000	499,105	496,885
WCVF18533002	69867RAA5	PANTHER ESCROW ISSUER LLC 144A7.125% 06/01/2031 DD 04/08/24	200,000	200,000	201,998
WCVF18533002	706451BG5	PETROLEOS MEXICANOS6.625% 06/15/2035 DD 12/15/05	300,000	306,705	236,286
WCVF18533002	709599BE3	PENSKE TRUCK LEASING CO L 144A4.450% 01/29/2026 DD 01/29/19	200,000	212,273	198,896
WCVF18533002	709599BY9	PENSKE TRUCK LEASING CO L 144A5.350% 01/12/2027 DD 01/12/24	100,000	99,891	100,668

Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees

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WCVF18533002	71654QCL4	PETROLEOS MEXICANOS6.350% 02/12/2048 DD 08/12/18	800,000	\$ 469,800	\$ 525,608
WCVF18533002	718172DP1	PHILIP MORRIS INTERNATIONAL IN4.750% 11/01/2031 DD 11/01/24	300,000	295,425	293,292
WCVF18533002	726503AE5	PLAINS ALL AMERICAN PIPELINE LVAR RT 12/31/2049 DD 10/10/17	200,000	180,500	198,516
WCVF18533002	77340RAS6	ROCKIES EXPRESS PIPELINE 144A3.600% 05/15/2025 DD 01/31/20	200,000	203,102	197,960
WCVF18533002	78403DAR1	SBA TOWER TRUST 144A2.328% 07/15/2052 DD 07/14/20	100,000	100,000	91,207
WCVF18533002	78433LAG1	SCE RECOVERY FUNDING LLC4.697% 06/15/2042 DD 04/27/23	276,763	276,738	266,213
WCVF18533002	785931AB2	SAFEHOLD GL HOLDINGS LLC5.650% 01/15/2035 DD 11/14/24	300,000	296,436	293,181
WCVF18533002	80281LAM7	SANTANDER UK GROUP HOLDINGS PLVAR RT 08/21/2026 DD 08/21/20	200,000	182,954	195,420
WCVF18533002	803014AB5	SANTOS FINANCE LTD 144A6.875% 09/19/2033 DD 09/19/23	100,000	99,594	106,174
WCVF18533002	80414L2P9	SAUDI ARABIAN OIL CO 144A5.750% 07/17/2054 DD 07/17/24	300,000	292,389	280,569
WCVF18533002	808513CD5	CHARLES SCHWAB CORP/THEVAR RT 05/19/2029 DD 05/19/23	300,000	300,000	306,099
WCVF18533002	83007CAE2	SOUTH BOW USA INFRASTRUCT 144A5.584% 10/01/2034 DD 08/28/24	200,000	200,000	194,592
WCVF18533002	833636AP8	SOCIEDAD QUIMICA Y MINERA 144A5.500% 09/10/2034 DD 09/10/24	300,000	298,044	284,214
WCVF18533002	83368RAZ5	SOCIETE GENERALE SA 144AVAR RT 12/14/2026 DD 12/14/20	500,000	497,156	482,555
WCVF18533002	83368TAG3	SOCIETE GENERALE SA REGS4.000% 01/12/2027 DD 01/12/17	600,000	628,174	585,882
WCVF18533002	836720AH5	SOUTH BOW CANADIAN INFRAS 144AVAR RT 03/01/2055 DD 08/28/24	200,000	200,000	206,804
WCVF18533002	853254CT5	STANDARD CHARTERED PLC 144AVAR RT 07/06/2027 DD 07/06/23	400,000	400,000	406,728
WCVF18533002	86563VBU2	SUMITOMO MITSUI TRUST BAN 144A4.500% 09/10/2029 DD 09/10/24	300,000	299,469	293,574
WCVF18533002	87088QAA2	SWISS RE SUBORDINATED FIN 144AVAR RT 04/05/2035 DD 04/05/24	200,000	200,000	198,626
WCVF18533002	87162WAL4	TD SYNEX CORP6.100% 04/12/2034 DD 04/12/24	200,000	199,792	205,030
WCVF18533002	87164KAG9	SYNGENTA FINANCE NV 144A4.892% 04/24/2025 DD 04/24/18	600,000	612,748	599,346
WCVF18533002	87165BAG8	SYNCHRONY FINANCIAL4.500% 07/23/2025 DD 07/23/15	700,000	757,481	697,207
WCVF18533002	871911AT0	SYSTEM ENERGY RESOURCES INC2.140% 12/09/2025 DD 12/09/20	200,000	201,589	194,552
WCVF18533002	872280AA0	CARLYLE SECURED LENDING INC6.750% 02/18/2030 DD 10/18/24	200,000	198,530	204,140
WCVF18533002	87264ABS3	T-MOBILE USA INC2.625% 02/15/2029 DD 01/14/21	200,000	186,536	181,814
WCVF18533002	876030AL1	TAPESTRY INC5.500% 03/11/2035 DD 12/11/24	300,000	301,449	291,708
WCVF18533002	87612GAC5	TARGA RESOURCES CORP6.125% 03/15/2033 DD 01/09/23	600,000	599,148	618,882

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WCVF18533002	88731EAJ9	TIME WARNER CABLE ENTERPRISES8.375% 07/15/2033 DD	300,000	\$ 339,303	\$ 337,482
WCVF18533002	89352HAM1	TRANSCANADA PIPELINES LTD4.625% 03/01/2034 DD 02/28/14	100,000	90,832	93,057
WCVF18533002	89400PAK9	TRANSURBAN FINANCE CO PTY 144A2.450% 03/16/2031 DD 09/16/20	300,000	300,534	253,146
WCVF18533002	89834JAA1	TRUST FIBRA UNO 144A7.375% 02/13/2034 DD 02/13/24	500,000	500,000	498,870
WCVF18533002	902613AS7	UBS GROUP AG 144AVAR RT 08/05/2027 DD 08/05/22	1,400,000	1,395,380	1,393,756
WCVF18533002	902613AX6	UBS GROUP AG3.750% 03/26/2025 DD 09/26/15	650,000	672,150	648,057
WCVF18533002	92243XAJ0	VEDANTA RESOURCES FINANCE 144A10.250% 06/03/2028 DD 12/03/24	300,000	300,000	305,841
WCVF18533002	925524AX8	PARAMOUNT GLOBAL6.875% 04/30/2036 DD 04/12/06	100,000	93,491	101,273
WCVF18533002	92564RAL9	VICI PROPERTIES LP / VICI 144A3.875% 02/15/2029 DD 02/15/22	100,000	91,547	94,229
WCVF18533002	927804GK4	VIRGINIA ELECTRIC AND POWER CO5.000% 04/01/2033 DD 03/30/23	200,000	201,794	195,778
WCVF18533002	92840VAQ5	VISTRA OPERATIONS CO LLC 144A6.950% 10/15/2033 DD 09/26/23	300,000	306,531	322,767
WCVF18533002	928563AC9	VMWARE LLC3.900% 08/21/2027 DD 08/21/17	600,000	618,753	586,482
WCVF18533002	928563AE5	VMWARE LLC4.650% 05/15/2027 DD 04/07/20	200,000	226,464	199,188
WCVF18533002	92916GBE3	VOYA 2012-4 LTD 4A A1R3 144AVAR RT 10/15/2030 DD 09/01/21	180,728	180,728	181,035
WCVF18533002	931427AW8	WALGREENS BOOTS ALLIANCE INC8.125% 08/15/2029 DD 08/12/24	150,000	150,000	148,482
WCVF18533002	95000U3E1	WELLS FARGO & COVAR RT 07/25/2029 DD 07/25/23	400,000	400,000	406,172
WCVF18533002	95000U3G6	WELLS FARGO & COVAR RT 10/23/2029 DD 10/23/23	300,000	300,000	312,177
WCVF18533002	95000U3N1	WELLS FARGO & COVAR RT 12/03/2035 DD 12/03/24	300,000	300,000	291,957
WCVF18533002	980236AN3	WOODSIDE FINANCE LTD 144A3.700% 09/15/2026 DD 09/15/16	200,000	207,778	196,028
WCVF18533002	980236AQ6	WOODSIDE FINANCE LTD 144A4.500% 03/04/2029 DD 03/04/19	400,000	435,027	387,508
WCVF18533002	983133AC3	WYNN RESORTS FINANCE LLC 144A7.125% 02/15/2031 DD 02/16/23	200,000	206,000	208,282
WCVF18533002	98379XAB0	XP INC 144A6.750% 07/02/2029 DD 07/02/24	500,000	494,800	497,005
WCVF18533002	98584XAA3	YINSON BORONIA PRODUCTION 144A8.947% 07/31/2042 DD 06/04/24	300,000	300,000	313,185
WCVF18533002	98877DAF2	ZF NORTH AMERICA CAPITAL 144A6.750% 04/23/2030 DD 04/23/24	100,000	100,000	96,193
WCVF18533002	98877DAG0	ZF NORTH AMERICA CAPITAL 144A6.875% 04/23/2032 DD 04/23/24	100,000	100,000	94,824
WCVF18533002	EDBF8DK38	DEUTSCHE BANK AG REGS1.750% 01/17/2028	300,000	361,647	298,830
WCVF18533002	EFBFXJ1M1	ALTAREIT SCA REGS2.875% 07/02/2025	600,000	753,851	615,954

Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 34-1694736

Plan Number: 730

(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(a)(b) Identity of issue, borrower, lessor or similar party	Shares	(d) Cost	(e) Current value
WCVF18533002	EFBMC6K12	UBISOFT ENTERTAINMENT SA REGS0.878% 11/24/2027	700,000	\$ 820,985	\$ 607,696
WCVF18533002	EFBYZX667	TDF INFRASTRUCTURE SASU REGS2.500% 04/07/2026	100,000	116,014	103,149
WCVF18533002	ELBK91D73	LOGICOR FINANCING SARL REGS1.625% 07/15/2027	600,000	691,519	596,925
WCVF18533002	ELBYW3NG2	LOGICOR FINANCING SARL REGS3.250% 11/13/2028	100,000	124,584	103,229
WCVF18533002	EN9UU8O87	EURO-GALAXY III C 3A ARRR 144AVAR RT 04/24/2034	498,593	519,849	515,364
WCVF18533002	EN9UU8O95	ARES EUROPEAN CLO 6A ARR 144AVAR RT 04/15/2030	155,704	167,729	161,354
WCVF18533002	EN9UUYB76	CAIRN CLO VII DAC 7A A1R 144AVAR RT 01/31/2030	204,821	228,160	211,732
WCVF18533002	ENBKQN7F1	SYNGENTA FINANCE NV REGS3.375% 04/16/2026	100,000	132,160	103,809
WCVF18533002	ENBKVFJ69	WABTEC TRANSPORTATION NETHERLA1.250% 12/03/2027	100,000	119,508	98,532
WCVF18533002	ENBR85757	VOLKSWAGEN INTERNATIONAL REGSVAR RT 12/31/2049	200,000	235,965	230,917
WCVF18533002	EVBF55HG3	G CITY EUROPE LTD REGSSTEP 09/11/2025	600,000	757,243	612,912
WCVF18533002	EXBJ0M4X6	ABERTIS INFRAESTRUCTURAS REGS3.375% 11/27/2026	300,000	421,543	363,314
WCVF18533002	EXBLF8176	INFORMA PLC REGS2.125% 10/06/2025	100,000	127,923	102,853
WCVF18533002	EXBSQL9C1	BARCLAYS PLCVAR RT 12/31/2049	300,000	374,805	388,823
WCVF18533002	EZ9UUYFU4	CVC CORDATUS LOAN 5A ARR 144AVAR RT 07/21/2030	236,429	260,391	244,762
WCVF18533002	NA9UUIBU8	ISRAEL ELECTRIC CORP LTD 144A3.750% 02/22/2032	200,000	158,900	173,821
WCVF18533002	NA9UV0376	MEDTRONIC INC3.650% 10/15/2029	400,000	432,521	426,763
WCVF18533002	NA9UV0TM5	ONCOR ELECTRIC DELIVERY C 144A3.500% 05/15/2031	400,000	433,470	420,790
WCVF18533002	NABD8PFS3	AMERICAN INTERNATIONAL GROUP I1.875% 06/21/2027	192,000	243,914	194,203
WCVF18533002	NABK72RG2	STANDARD INDUSTRIES INC/N REGS2.250% 11/21/2026	100,000	113,995	101,179
WCVF18533002	NABMY8BL1	REALTY INCOME CORP4.875% 07/06/2030	300,000	325,773	332,861
WCVF18533002	NABPXZM82	REALTY INCOME CORP5.125% 07/06/2034	200,000	217,226	228,021
WCVF18533002	NABQSB5B1	T-MOBILE USA INC3.550% 05/08/2029	500,000	534,454	529,842
WCVF18533002	NC9UV1PH4	MONDELEZ INTERNATIONAL INC4.625% 03-JUL-2031 NT	300,000	217,697	213,370
WCVF18533002	NCBD9MPB1	FAIRFAX FINANCIAL HLDG LTD2.750% 29-MAR-2028	400,000	526,792	408,834
WCVF18533002	SDBK99HJ9	NORDEA KREDIT REALKREDITA REGS1.000% 10/01/2050	2	-	-
WCVF18533002	SDBK9CXB1	NYKREDIT REALKREDIT AS REGS1.000% 10/01/2050	1	-	-

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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Plan Number: 730

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WCVF18533002	SDBKDSHH6	NORDEA KREDIT REALKREDITAKTIES1.000% 10/01/2050	2	\$ -	\$ -
WCVF18533002	SDBKF2KC8	JYSKE REALKREDIT A/S REGS1.000% 10/01/2050	1	-	-
WCVF18533002	SDBKLH469	JYSKE REALKREDIT A/S1.000% 10/01/2050	1	-	-
WCVF18533002	SDBKLH4J1	NYKREDIT REALKREDIT AS REGS1.000% 10/01/2050	1	-	-
WCVF18533002	SDBKRWMN3	NYKREDIT REALKREDIT AS REGS0.500% 10/01/2050	1	-	-
WCVF18533002	SDBL63VD0	NORDEA KREDIT REALKREDITAKTIES1.000% 10/01/2053	1	-	-
WCVF18533002	SDBL63VF5	NORDEA KREDIT REALKREDITAKTIES1.000% 10/01/2053	1	-	-
WCVF18533002	SDBMCKLZ5	NORDEA KREDIT REALKREDITAKTIES0.500% 10/01/2043	2	-	-
WCVF18533002	SDBMCKM50	NYKREDIT REALKREDIT AS REGS0.500% 10/01/2043	1	-	-
WCVF18533002	SDBMD8L81	JYSKE REALKREDIT A/S0.500% 10/01/2043	1	-	-
WCVF18533002	SDBMG7638	NYKREDIT REALKREDIT AS REGS1.000% 10/01/2053	2	-	-
WCVF18533002	SDBMGNWV2	NYKREDIT REALKREDIT AS REGS1.000% 10/01/2053	1	-	-
WCVF18533002	SDBN77S16	JYSKE REALKREDIT A/S1.000% 10/01/2053	2	-	-
Total Corporate Debt Instruments				72,198,985	70,255,075
Partnership/Joint Venture Interest					
WCVF18533502	99VVA6741	DIRECT LENDING FUND II USD SLP	839,122	64,661	839,122
Total Partnership/Joint Venture Interest				64,661	839,122
Other Investments					
WCVF18533002	147918AC0	CASSA DEPOSITI E PRESTITI 144A5.875% 04/30/2029 DD 04/30/24	300,000	297,483	305,460
WCVF18533002	168863DZ8	CHILE GOVERNMENT INTERNATIONAL4.950% 01/05/2036 DD	200,000	199,116	189,040
WCVF18533002	168863EB0	CHILE GOVERNMENT INTERNATIONAL4.850% 01/22/2029 DD	300,000	299,709	296,679
WCVF18533002	195325EG6	COLOMBIA GOVERNMENT INTERNATIO7.500% 02/02/2034 DD	400,000	397,052	393,400
WCVF18533002	25714PEZ7	DOMINICAN REPUBLIC INTERN 144A6.600% 06/01/2036 DD 07/01/24	450,000	446,378	446,175
WCVF18533002	650035TD0	NEW YORK ST URBAN DEV CORP REV5.770% 03/15/2039 DD 12/01/09	120,000	127,150	121,184
WCVF18533002	65412AFC1	NIGERIA GOVERNMENT INTERN 144A9.625% 06/09/2031 DD 12/09/24	400,000	400,000	398,880
WCVF18533002	698299BW3	PANAMA GOVERNMENT INTERNATIONA6.875% 01/31/2036 DD	200,000	198,374	187,514
WCVF18533002	698299BY9	PANAMA GOVERNMENT INTERNATIONA8.000% 03/01/2038 DD	300,000	307,800	300,783
WCVF18533002	699149AN0	PARAGUAY GOVERNMENT INTER 144A6.000% 02/09/2036 DD 02/09/24	300,000	300,000	297,300

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WCVF18533002	715638EB4	PERUVIAN GOVERNMENT INTERNATIO5.375% 02/08/2035 DD	300,000	\$ 299,787	\$ 288,054
WCVF18533002	731011AX0	REPUBLIC OF POLAND GOVERNMENT4.625% 03/18/2029 DD	200,000	198,486	197,718
WCVF18533002	731011AY8	REPUBLIC OF POLAND GOVERNMENT5.125% 09/18/2034 DD	400,000	398,812	387,500
WCVF18533002	80413TBD0	SAUDI GOVERNMENT INTERNAT 144A4.875% 07/18/2033 DD 01/18/23	500,000	494,100	484,515
WCVF18533002	80413TBH1	SAUDI GOVERNMENT INTERNAT 144A5.750% 01/16/2054 DD 01/16/24	200,000	195,584	186,724
WCVF18533002	817477AG7	SERBIA INTERNATIONAL BOND 144A6.250% 05/26/2028 DD 01/26/23	600,000	597,762	609,474
WCVF18533002	836205BF0	REPUBLIC OF SOUTH AFRICA 144A7.100% 11/19/2036 DD 11/19/24	400,000	400,000	389,884
WCVF18533002	88258MAB1	TEXAS NATURAL GAS SECURITIZTN5.169% 04/01/2041 DD	300,000	300,000	295,437
WCVF18533002	900123DK3	TURKIYE GOVERNMENT INTERNATION7.625% 05/15/2034 DD	200,000	196,564	203,094
WCVF18533002	903724BZ4	UKRAINE GOVERNMENT INTERN 144ASTE02/01/2029 DD 08/01/2024	79,744	48,102	55,349
WCVF18533002	903724CA8	UKRAINE GOVERNMENT INTERN 144ASTE02/01/2034 DD 08/01/2024	69,776	30,791	39,423
WCVF18533002	903724CB6	UKRAINE GOVERNMENT INTERN 144ASTE02/01/2035 DD 08/01/2024	49,840	21,604	27,360
WCVF18533002	903724CD2	UKRAINE GOVERNMENT INTERN 144ASTE02/01/2030 DD 08/01/2024	10,890	4,659	5,968
WCVF18533002	903724CE0	UKRAINE GOVERNMENT INTERN 144ASTE02/01/2034 DD 08/01/2024	40,694	12,626	16,786
WCVF18533002	903724CF7	UKRAINE GOVERNMENT INTERN 144ASTE02/01/2035 DD 08/01/2024	34,389	13,975	20,226
WCVF18533002	903724CG5	UKRAINE GOVERNMENT INTERN 144ASTE02/01/2036 DD 08/01/2024	28,658	11,451	16,812
WCVF18533002	91087BAV2	MEXICO GOVERNMENT INTERNATIONA6.350% 02/09/2035 DD	1,200,000	1,287,600	1,172,100
WCVF18533002	99F106C5A	US 10YR ULTRA FUTURE (CBT)EXP MAR 25	(24)	-	45,258
WCVF18533002	99F139C5A	US 10YR TREAS NTS FUTURE (CBT)EXP MAR 25	(18)	-	16,109
WCVF18533002	99F183C5A	US 5YR TREAS NTS FUTURE (CBT)EXP MAR 25	50	-	(28,125)
WCVF18533002	99F217C5A	US 2YR TREAS NTS FUT (CBT)EXP MAR 25	38	-	(8,016)
WCVF18533002	99F700C5A	US ULTRA BOND (CBT)EXP MAR 25	88	-	(428,795)
WCVF18533002	99QAH69AA	CCP OIS R SOFRCALL JAN 25 003.533 ED 010225	(100,000)	(318)	-
WCVF18533002	99QAH69AD	CCP OIS R SOFRCALL JAN 25 003.490 ED 010625	(100,000)	(275)	-
WCVF18533002	99QAH69AE	CCP OIS R SOFRCALL JAN 25 003.500 ED 010625	(100,000)	(268)	-
WCVF18533002	99QAH69AF	CCP OIS R SOFRCALL JAN 25 003.490 ED 010625	(100,000)	(263)	-
WCVF18533002	99QAH69AG	CCP OIS R SOFRCALL JAN 25 003.500 ED 010625	(100,000)	(263)	-

Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees

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WCVF18533002	99QAH69AJ	CCP OIS R SOFRCALL JAN 25 003.530 ED 010925	(100,000)	\$ (273)	\$ (0)
WCVF18533002	99QAH69AL	CCP OIS R SOFRCALL JAN 25 003.496 ED 010625	(100,000)	(290)	-
WCVF18533002	99QAH69AN	CCP OIS R SOFRCALL JAN 25 003.620 ED 011325	(100,000)	(270)	(6)
WCVF18533002	99QAH69AP	CCP OIS R SOFRCALL JAN 25 003.663 ED 011325	(100,000)	(276)	(10)
WCVF18533002	99QAH69AQ	CCP OIS R SOFRCALL JAN 25 003.721 ED 011325	(100,000)	(275)	(21)
WCVF18533002	99QAH69AT	CCP OIS R SOFRCALL JAN 25 003.690 ED 011725	(100,000)	(273)	(31)
WCVF18533002	99QAH69AV	CCP OIS R SOFRCALL JAN 25 003.875 ED 012125	(200,000)	(615)	(455)
WCVF18533002	99QAH69AX	CCP OIS R SOFRCALL JAN 25 003.822 ED 012125	(100,000)	(303)	(151)
WCVF18533002	99QAH69AZ	CCP OIS R SOFRCALL JAN 25 003.900 ED 012325	(100,000)	(325)	(301)
WCVF18533002	99QAH69MA	CCP OIS R SOFRPUT JAN 25 003.933 ED 010225	(100,000)	(318)	(1,134)
WCVF18533002	99QAH69MD	CCP OIS R SOFRPUT JAN 25 003.890 ED 010625	(100,000)	(275)	(1,512)
WCVF18533002	99QAH69ME	CCP OIS R SOFRPUT JAN 25 003.900 ED 010625	(100,000)	(268)	(1,437)
WCVF18533002	99QAH69MF	CCP OIS R SOFRPUT JAN 25 003.840 ED 010625	(100,000)	(263)	(1,899)
WCVF18533002	99QAH69MG	CCP OIS R SOFRPUT JAN 25 003.850 ED 010625	(100,000)	(263)	(1,820)
WCVF18533002	99QAH69MJ	CCP OIS R SOFRPUT JAN 25 003.880 ED 010925	(100,000)	(273)	(1,624)
WCVF18533002	99QAH69ML	CCP OIS R SOFRPUT JAN 25 003.896 ED 010625	(100,000)	(290)	(1,467)
WCVF18533002	99QAH69MN	CCP OIS R SOFRPUT JAN 25 003.970 ED 011325	(100,000)	(270)	(1,103)
WCVF18533002	99QAH69MP	CCP OIS R SOFRPUT JAN 25 004.013 ED 011325	(100,000)	(276)	(870)
WCVF18533002	99QAH69MQ	CCP OIS R SOFRPUT JAN 25 004.071 ED 011325	(100,000)	(275)	(604)
WCVF18533002	99QAH69MT	CCP OIS R SOFRPUT JAN 25 004.090 ED 011725	(100,000)	(273)	(616)
WCVF18533002	99QAH69MV	CCP OIS R SOFRPUT JAN 25 004.275 ED 012125	(200,000)	(615)	(449)
WCVF18533002	99QAH69MX	CCP OIS R SOFRPUT JAN 25 004.222 ED 012125	(100,000)	(303)	(320)
WCVF18533002	99QAH69MZ	CCP OIS R SOFRPUT JAN 25 004.300 ED 012325	(100,000)	(325)	(213)
WCVF18533002	99QAH79AA	CCP OIS R SOFRCALL JAN 25 003.908 ED 012425	(100,000)	(333)	(332)
WCVF18533002	99QAH79AL	CCP OIS R SOFRCALL JAN 25 003.886 ED 012725	(100,000)	(324)	(327)
WCVF18533002	99QAH79MA	CCP OIS R SOFRPUT JAN 25 004.308 ED 012425	(100,000)	(333)	(213)
WCVF18533002	99QAH79ML	CCP OIS R SOFRPUT JAN 25 004.286 ED 012725	(100,000)	(324)	(283)

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WCVF18533002	AABKT1057	NEW SOUTH WALES TREASURY CORP2.000% 03/08/2033	800,000	\$ 389,135	\$ 400,476
WCVF18533002	EDF2159AI	EURO-BOBL FUTURE (EUX) MAR 25CALL FEB 25 119.250 ED 012425	(1)	-	(67)
WCVF18533002	EDF2159MA	EURO-BOBL FUTURE (EUX) MAR 25PUT FEB 25 117.500 ED 012425	(1)	-	(285)
WCVF18533002	EDF215C5S	EURO-BOBL FUTURE (EUX)EXP MAR 25	(19)	-	16,237
WCVF18533002	EDF3009AG	EURO-BUND FUTURE (EUX) MAR 25CALL FEB 25 136.500 ED 012425	(1)	-	(93)
WCVF18533002	EDF3009MC	EURO-BUND FUTURE (EUX) MAR 25PUT FEB 25 133.500 ED 012425	(1)	-	(870)
WCVF18533002	EDF306C5S	EURO-BUND FUTURE (EUX)EXP MAR 25	(7)	-	16,496
WCVF18533002	EDF3149AA	EURO-BUND WEEK OP FUT(EUX)MAR2CALL JAN 25 138.500 ED	(1)	-	(10)
WCVF18533002	EDF3149MA	EURO-BUND WEEK OP FUT(EUX)MAR2PUT JAN 25 135.500 ED 01/10/25	(1)	-	(2,185)
WCVF18533002	EDF958C5S	EURO-OAT FUTURE (EUX)EXP MAR 25	29	-	(70,569)
WCVF18533002	EEBMHMXB9	SPAIN GOVERNMENT BOND 144A1.200% 10/31/2040	200,000	135,740	150,847
WCVF18533002	EEBMV7YT6	SPAIN GOVERNMENT BOND 144A0.100% 04/30/2031	500,000	388,006	440,346
WCVF18533002	EEBYXL3R5	SPAIN GOVERNMENT BOND 144A1.450% 10/31/2027	800,000	747,343	808,283
WCVF18533002	EFBQHPX87	FRENCH REPUBLIC GOVERNMENT 144A3.000% 06/25/2049	200,000	193,344	187,033
WCVF18533002	EIBJTPF68	ITALY BUONI POLIENNALI DE REGS0.850% 01/15/2027	1,000,000	894,536	1,005,387
WCVF18533002	EIBMCR152	ITALY BUONI POLIENNALI DE 144A0.950% 12/01/2031	700,000	530,078	628,418
WCVF18533002	EIBMX6GH3	ITALY BUONI POLIENNALI DE 144A1.800% 03/01/2041	500,000	335,866	390,995
WCVF18533002	EKBMHF901	ROMANIAN GOVERNMENT INTER 144A5.000% 09/27/2026	350,000	383,214	370,645
WCVF18533002	EKBQXM016	ROMANIAN GOVERNMENT INTER 144A6.625% 09/27/2029	350,000	392,700	390,311
WCVF18533002	ETBSHSM8	TURKIYE GOVERNMENT INTERNATION5.875% 05/21/2030	130,000	139,725	141,057
WCVF18533002	EX9QSBVT6	CCP_IRS. P GBP-SONIA-COMPOUNDREC 4.0% 2029 SEP 18	200,000	4,223	(674)
WCVF18533002	EX9QSBVU3	CCP_IRS._P GBP-SONIA-COMPOUNDREC 4.0% 2029 SEP 18	(200,000)	(0)	-
WCVF18533002	EX9QSHAG4	CCP_IRS. R GBP-SONIA-COMPOUNDPAY 3.7% 2034 MAR 28	100,000	-	3,388
WCVF18533002	EX9QSHAH2	CCP_IRS._R GBP-SONIA-COMPOUNDPAY 3.7% 2034 MAR 28	(100,000)	(0)	-
WCVF18533002	EXB646050	UNITED KINGDOM GILT REGS4.250% 12/07/2040	900,000	1,093,274	1,042,028
WCVF18533002	EXBPSNBB0	UNITED KINGDOM GILT REGS4.375% 07/31/2054	1,000,000	1,235,774	1,108,494
WCVF18533002	EXF211C5X	LONG GILT FUTURE (ICF)EXP MAR 25	(1)	-	2,630
WCVF18533002	FJF224C5V	JPN 10Y BOND FUTURE (OSE)EXP MAR 25	7	-	(24,259)

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WCVF18533002	KEBDGT2N6	EGYPT GOVERNMENT INTERNAT REGS5.625% 04/16/2030	300,000	\$ 177,903	\$ 270,671
WCVF18533002	LCBT5F7M3	CHILE GOVERNMENT INTERNATIONAL3.875% 07/09/2031	200,000	214,381	209,770
WCVF18533002	LMBMX5B00	MEXICAN UDIBONOS4.000% 08/24/2034	22,276,831	1,066,243	949,538
WCVF18533002	LPB23SFH9	PERUVIAN GOVERNMENT INTER 144A6.900% 08/12/2037	400,000	98,476	105,490
WCVF18533002	LPB3XZ340	PERUVIAN GOVERNMENT INTER REGS6.950% 08/12/2031	400,000	105,158	112,032
WCVF18533002	NA9QK8AG2	CCP_CDS. SP UL THE BOEING COMPREC 100BPS 2026 JUN 20	400,000	3,994	2,628
WCVF18533002	NA9QK8AH0	CCP_CDS._SP UL THE BOEING COMPREC 100BPS 2026 JUN 20	(400,000)	(0)	-
WCVF18533002	NA9QKUW04	CCP_CDS._SP UL AT&T INC. CMEREC 100BPS 2026 JUN 20	(600,000)	(0)	-
WCVF18533002	NA9QKUWZ7	CCP_CDS. SP UL AT&T INC. CME1.000% 00BPS 2026 JUN 20	600,000	5,063	5,598
WCVF18533002	NA9QKZ6W2	CCP_CDS. SP UL THE AES CORPORAREC 500BPS 2026 JUN 20	300,000	32,365	19,855
WCVF18533002	NA9QKZ6Y8	CCP_CDS._SP UL THE AES CORPORAREC 500BPS 2026 JUN 20	(300,000)	(0)	-
WCVF18533002	NA9QLA6T3	CCP_CDS. SP UL GENERAL MOTORSREC 500BPS 2026 JUN 20	1,000,000	99,381	67,990
WCVF18533002	NA9QLA6U0	CCP_CDS._SP UL GENERAL MOTORSREC 500BPS 2026 JUN 20	(1,000,000)	(0)	-
WCVF18533002	NA9QLDCR4	CCP_CDS. SP UL THE BOEING COMP1.000% 00BPS 2026 DEC 20	300,000	2,444	2,172
WCVF18533002	NA9QLDCS2	CCP_CDS._SP UL THE BOEING COMPREC 100BPS 2026 DEC 20	(300,000)	(218)	-
WCVF18533002	NA9QLDNP6	CCP_CDX. SP UL CDX.EM.36 CMEREC 100BPS 2026 DEC 20	2,576,000	-	1,216
WCVF18533002	NA9QLDNS0	CCP_CDX._SP UL CDX.EM.36 CMEREC 100BPS 2026 DEC 20	(2,576,000)	(60,362)	-
WCVF18533002	NA9QLEYW7	CCP_CDS. SP UL GENERAL MOTORSREC 500BPS 2026 DEC 20	160,000	17,685	14,206
WCVF18533002	NA9QLEYX5	CCP_CDS._SP UL GENERAL MOTORSREC 500BPS 2026 DEC 20	(160,000)	(0)	-
WCVF18533002	NA9QM7XW2	CCP_CDX. SP UL CDX.EM.38 CMEREC 100BPS 2027 DEC 20	2,100,000	-	(14,377)
WCVF18533002	NA9QM7XX0	CCP_CDX._SP UL CDX.EM.38 CMEREC 100BPS 2027 DEC 20	(2,100,000)	(43,748)	-
WCVF18533002	NA9QP1B06	CCP_CDS. SP UL VERIZON COMMUNI1.000% 00BPS 2028 JUN 20	300,000	1,980	5,156
WCVF18533002	NA9QP1B14	CCP_CDS._SP UL VERIZON COMMUNIREC 100BPS 2028 JUN 20	(300,000)	(231)	-
WCVF18533002	NA9QP3327	CCP_CDS. SP UL GENERAL MOTORS5.000% 00BPS 2028 JUN 20	180,000	24,155	25,132
WCVF18533002	NA9QP3335	CCP_CDS._SP UL GENERAL MOTORSREC 500BPS 2028 JUN 20	(180,000)	(0)	-
WCVF18533002	NA9QPWZ77	CCP_CDX. SP UL CDX.EM.39 CMEREC 100BPS 2028 JUN 20	100,000	-	(1,053)
WCVF18533002	NA9QPWZ85	CCP_CDX._SP UL CDX.EM.39 CMEREC 100BPS 2028 JUN 20	(100,000)	(4,795)	-

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(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(a)(b) Identity of issue, borrower, lessor or similar party	Shares	(d) Cost	(e) Current value
WCVF18533002	NA9QPYLY9	CCP_CDS. SP UL BANK OF AMERICAREC 100BPS 2028 JUN 20	300,000	\$ 1,915	\$ 5,640
WCVF18533002	NA9QPYLZ6	CCP_CDS._SP UL BANK OF AMERICAREC 100BPS 2028 JUN 20	(300,000)	(2,207)	-
WCVF18533002	NA9QQDUW8	CCP_CDS. SP UL AT&T INC. CME1.000% 00BPS 2028 JUN 20	400,000	4,460	6,669
WCVF18533002	NA9QQDUX6	CCP_CDS._SP UL AT&T INC. CMEREC 100BPS 2028 JUN 20	(400,000)	(0)	-
WCVF18533002	NA9QQUCK6	CCP_IRS. R USD-SOFR-COMPOUND CVAR RT .0% 2026 DEC 18	1,300,000	-	2,120
WCVF18533002	NA9QUUCL4	CCP_OIS. P USD-SOFR-COMPOUND CREC 4.0% 2026 DEC 18	2,600,000	14,144	306
WCVF18533002	NA9QUUCM2	CCP_IRS._R USD-SOFR-COMPOUND CPAY 4.0% 2026 DEC 18	(1,300,000)	(10,112)	-
WCVF18533002	NA9QUUCN0	CCP_OIS. P USD-SOFR-COMPOUND CREC 4.0% 2026 DEC 18	(2,600,000)	(0)	-
WCVF18533002	NA9QR0XB8	CCP_IRS. R USD-SOFR-COMPOUND CPAY 4.14% 2025 DEC 31	1,100,000	-	10,575
WCVF18533002	NA9QR0XD4	CCP_IRS. R USD-SOFR-COMPOUND CPAY 4.14% 2025 DEC 31	(1,100,000)	(58)	-
WCVF18533002	NA9QS35Y2	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.99% 2034 JUL 02	200,000	-	1,312
WCVF18533002	NA9QS35Z9	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.99% 2034 JUL 02	(200,000)	(0)	-
WCVF18533002	NA9QSH4V8	CCP_CDX. SP UL CDX.EM.41 CMEREC 100BPS 2029 JUN 20	100,000	-	(2,382)
WCVF18533002	NA9QSH4W6	CCP_CDX._SP UL CDX.EM.41 CMEREC 100BPS 2029 JUN 20	(100,000)	(3,150)	-
WCVF18533002	NA9QSKKT8	CCP_OIS. P USD-SOFR-COMPOUND CREC 4.5% 2027 DEC 15	21,200,000	71,998	93,543
WCVF18533002	NA9QSKKU5	CCP_OIS._P USD-SOFR-COMPOUND CREC 4.5% 2027 DEC 15	(21,200,000)	(0)	-
WCVF18533002	NA9QSKKV3	CCP_IRS. R USD-SOFR-COMPOUND CPAY 4.5% 2027 DEC 15	10,400,000	-	(95,786)
WCVF18533002	NA9QSKKW1	CCP_IRS._R USD-SOFR-COMPOUND CPAY 4.5% 2027 DEC 15	(10,400,000)	(51,664)	-
WCVF18533002	NA9QTEV36	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.59% 2034 AUG 19	200,000	-	7,839
WCVF18533002	NA9QTEV44	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.59% 2034 AUG 19	(200,000)	(0)	-
WCVF18533002	NA9QTGXT2	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.56% 2034 AUG 28	200,000	-	8,348
WCVF18533002	NA9QTGXU9	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.56% 2034 AUG 28	(200,000)	(0)	-
WCVF18533002	NA9QTH7U6	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.53% 2034 SEP 04	200,000	-	8,848
WCVF18533002	NA9QTH7V4	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.53% 2034 SEP 04	(200,000)	(0)	-
WCVF18533002	NA9QTH7W2	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.51% 2034 SEP 04	150,000	-	6,767
WCVF18533002	NA9QTH7X0	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.51% 2034 SEP 04	(150,000)	(0)	-
WCVF18533002	NA9QTMDW4	CCP_CDS. SP UL THE BOEING COMPREC 100BPS 2029 DEC 20	300,000	-	(1,153)

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WCVF18533002	NA9QTMX2	CCP_CDS._SP UL THE BOEING COMPREC 100BPS 2029 DEC 20	(300,000)	\$ (6,274)	\$ -
WCVF18533002	NA9QTPLQ1	CCP_CDX. SP UL CDX.EM.42 CMEREC 100BPS 2029 DEC 20	100,000	0	(3,111)
WCVF18533002	NA9QTPLR9	CCP_CDX._SP UL CDX.EM.42 CMEREC 100BPS 2029 DEC 20	(100,000)	(2,916)	-
WCVF18533002	NA9QW9N7	CCP_CDS. SP UL THE AES CORPORAREC 500BPS 2029 DEC 20	300,000	54,015	51,405
WCVF18533002	NA9QW9P2	CCP_CDS._SP UL THE AES CORPORAREC 500BPS 2029 DEC 20	(300,000)	(0)	-
WCVF18533002	NCF215C5R	CANADA 10YR BOND FUTURE (MSE)EXP MAR 25	7	-	10,274
WCVF18533002	P3579EBE6	DOMINICAN REPUBLIC INTERN REGS6.850% 01/27/2045 DD 01/27/15	100,000	112,950	98,150
WCVF18533002	XX9QKMUTO	CCP_CDS. SP UL TESCO PLC CMEREC 100BPS 2027 DEC 20	100,000	1,445	2,189
WCVF18533002	XX9QKMUU7	CCP_CDS._SP UL TESCO PLC CMEREC 100BPS 2027 DEC 20	(100,000)	-	-
WCVF18533002	XX9QLC3W4	CDS. SP UL HOCHTIEF AKTIENGESER 500BPS 2026 DEC 20	300,000	71,797	28,713
WCVF18533002	XX9QLC3Y0	CDS._SP UL HOCHTIEF AKTIENGESER 500BPS 2026 DEC 20	(300,000)	-	-
WCVF18533002	XX9QLD5G5	CCP_CDS. SP UL VOLKSWAGEN AKTIREC 100BPS 2026 DEC 20	500,000	2,240	4,960
WCVF18533002	XX9QLD5H3	CCP_CDS._SP UL VOLKSWAGEN AKTIREC 100BPS 2026 DEC 20	(500,000)	(268)	-

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WCVF18533002	XX9QLDCD4	CCP_CDS. SP UL VOLKSWAGEN AKTIREC 100BPS 2026 JUN 20	300,000	\$ 1,745	\$ 2,544
WCVF18533002	XX9QLDCE2	CCP_CDS._SP UL VOLKSWAGEN AKTIREC 100BPS 2026 JUN 20	(300,000)	(0)	-
WCVF18533002	XX9QLHD10	CDS. SP UL HOCHTIEF AKTIENGESER 500BPS 2026 DEC 20	100,000	22,767	9,571
WCVF18533002	XX9QLHD28	CDS._SP UL HOCHTIEF AKTIENGESER 500BPS 2026 DEC 20	(100,000)	-	-
WCVF18533002	XX9QLHDB8	CCP_CDS. SP UL TELEFONICA S.AREC 100BPS 2026 DEC 20	400,000	5,791	5,885
WCVF18533002	XX9QLHDE2	CCP_CDS. SP UL TELEFONICA S.AREC 100BPS 2026 DEC 20	(400,000)	(0)	-
WCVF18533002	XX9QLHDH5	CCP_CDS. SP UL ROLLS-ROYCE PLCREC 100BPS 2026 DEC 20	300,000	1,247	4,408
WCVF18533002	XX9QLHDJ1	CCP_CDS._SP UL ROLLS-ROYCE PLCREC 100BPS 2026 DEC 20	(300,000)	(6,497)	-
WCVF18533002	XX9QMSGT1	CCP_CDS. SP UL VOLKSWAGEN AKTIREC 100BPS 2027 JUN 20	100,000	311	1,016
WCVF18533002	XX9QMSGU8	CCP_CDS._SP UL VOLKSWAGEN AKTIREC 100BPS 2027 JUN 20	(100,000)	(255)	-
WCVF18533002	XX9QQCG54	CCP_CDS. SP UL MARKS AND SPENCREC 100BPS 2028 JUN 20	400,000	916	6,929
WCVF18533002	XX9QQCGT2	CCP_CDS._SP UL MARKS AND SPENCREC 100BPS 2028 JUN 20	(400,000)	(0)	-
WCVF18533002	XX9QR88S1	CCP_CDS. SP UL GLENCORE INTERNREC 500BPS 2030 DEC 20	500,000	100,623	106,607
WCVF18533002	XX9QR88T9	CCP_CDS._SP UL GLENCORE INTERNREC 500BPS 2030 DEC 20	(500,000)	(0)	-
WCVF18533002	XX9QSRC46	CCP_IRS. P EUR-EURIBOR-REUTERSREC 2.83% 2029 MAY 06	3,100,000	6,281	75,526
WCVF18533002	XX9QSRC53	CCP_IRS._P EUR-EURIBOR-REUTERSREC 2.83% 2029 MAY 06	(3,100,000)	(0)	-
WCVF18533002	XX9QT79AA	CCP_IRS P EUR006MCALL JAN 25 001.970 ED 010625	(100,000)	(243)	-
WCVF18533002	XX9QT79MA	CCP_IRS P EUR006MPUT JAN 25 002.220 ED 010625	(100,000)	(243)	(1,321)
WCVF18533002	XX9QTBX88	CCP_IRS. R EUR-EURIBOR-REUTERSPAY 2.68% 2034 AUG 07	100,000	-	(2,805)
WCVF18533002	XX9QTBX96	CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.68% 2034 AUG 07	(100,000)	(0)	-
WCVF18533002	XX9QTETT1	CCP_IRS. R EUR-EURIBOR-REUTERSPAY 2.59% 2034 AUG 19	100,000	-	(1,993)
WCVF18533002	XX9QTETU8	CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.59% 2034 AUG 19	(100,000)	(0)	-
WCVF18533002	XX9QTG653	CCP_IRS. P EUR-EURIBOR-REUTERSREC 2.5% 2030 MAR 19	1,700,000	21,596	21,765

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(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(a)(b) Identity of issue, borrower, lessor or similar party	Shares	(d) Cost	(e) Current value
WCVF18533002	XX9QTG6T1	CCP_IRS._P EUR-EURIBOR-REUTERSREC 2.5% 2030 MAR 19	(1,700,000)	\$ (0)	\$ -
WCVF18533002	XX9QTHDJ3	CCP_IRS. R EUR-EURIBOR-REUTERSPAY 2.25% 2055 MAR 19	500,000	1,041	(11,310)
WCVF18533002	XX9QTHDK0	CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.25% 2055 MAR 19	(500,000)	(2,155)	-
WCVF18533002	XX9QTWBR4	CXT. SP UL ITRAXX EUROPE CROSSR 500BPS 2029 DEC 20	700,000	137,425	137,794
WCVF18533002	XX9QTWBS2	CXT._SP UL ITRAXX EUROPE CROSSR 500BPS 2029 DEC 20	(700,000)	-	-
Total Other Investments				16,626,580	16,291,999
Common/Collective Trust					
WCVF18533102	999F93559	NORTHERN TRUST EQUITY S&P 500 FUND	4,844	3,970,372	10,582,245
WCVF18533202	999F93567	NORTHERN TRUST EQUITY ACWI FUND	955,247	8,843,828	11,043,611
Total Common/Collective Trust				12,814,200	21,625,856
Registered Investment Companies					
WCVF18533002	72201P613	PIMCO FDS SHORT TERM FLTG NAV	942,396	9,439,979	9,439,982
Total Registered Investment Companies				9,439,979	9,439,982
Grand Total				\$ 175,339,236	\$ 182,015,657

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(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(a) Identity of issue, borrower, lessor or similar party	Shares	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
00724PAG4	ADOBE INC4.950% 04/04/2034 DD 04/04/24	200,000	\$ (199,610)	\$ 200,598
03718NAC0	ANTOFAGASTA PLC 144A6.250% 05/02/2034 DD 05/02/24	200,000	(198,828)	207,760
037735DB0	APPALACHIAN POWER CO5.650% 04/01/2034 DD 03/20/24	300,000	(299,085)	305,643
04685A3U3	ATHENE GLOBAL FUNDING 144AVAR RT 03/25/2027 DD 03/26/24	100,000	(100,000)	100,318
06051GMA4	BANK OF AMERICA CORPVAR RT 01/23/2035 DD 01/23/24	400,000	(400,000)	404,108
09659W2W3	BNP PARIBAS SA 144AVAR RT 05/20/2030 DD 02/20/24	300,000	(300,000)	300,099
105756CH1	BRAZILIAN GOVERNMENT INTERNATI6.125% 03/15/2034 DD 01/29/24	500,000	(491,615)	489,625
14448CBC7	CARRIER GLOBAL CORP5.900% 03/15/2034 DD 11/30/23	300,000	(299,529)	314,562
15132HAJ0	CENCOSUD SA 144A5.950% 05/28/2031 DD 05/28/24	300,000	(296,712)	306,000
15234VAA5	CENTRAIS ELETRICAS BRASIL 144A6.500% 01/11/2035 DD 09/11/24	200,000	(196,346)	198,100
161175CP7	CHARTER COMMUNICATIONS OPERATI6.650% 02/01/2034 DD 11/10/23	300,000	(311,175)	310,734
16411QAQ4	CHENIERE ENERGY PARTNERS LP5.950% 06/30/2033 DD 12/30/23	400,000	(399,096)	407,588
17027NAC6	CHOBANI LLC / CHOBANI FIN 144A7.625% 07/01/2029 DD 01/24/24	200,000	(200,000)	202,428
172967PJ4	CITIGROUP INCVAR RT 12/31/2049 DD 03/06/24	200,000	(200,000)	206,600
172967PL9	CITIGROUP INCVAR RT 06/11/2035 DD 03/06/24	300,000	(300,000)	308,796
174610BF1	CITIZENS FINANCIAL GROUP INCVAR RT 01/23/2030 DD 01/23/24	300,000	(300,000)	308,025
25278XAY5	DIAMONDBACK ENERGY INC5.150% 01/30/2030 DD 04/18/24	200,000	(199,660)	202,768
29278GBA5	ENEL FINANCE INTERNATIONA 144A7.500% 10/14/2032 DD 10/14/22	300,000	(333,624)	333,054
29286DAA3	ENGIE SA 144A5.250% 04/10/2029 DD 04/10/24	300,000	(298,959)	298,617
30037DAD7	EVERGY METRO INC5.400% 04/01/2034 DD 04/05/24	300,000	(299,430)	304,431
316773DL1	FIFTH THIRD BANCORPVAR RT 01/29/2032 DD 01/29/24	200,000	(200,000)	206,356
38141GB29	GOLDMAN SACHS GROUP INC/THEVAR RT 07/23/2030 DD 07/23/24	300,000	(300,000)	304,773
402635AT3	GULFPORT ENERGY OPERATING 144A6.750% 09/01/2029 DD 09/13/24	200,000	(200,000)	202,540
437076CY6	HOME DEPOT INC/THEVAR RT 12/24/2025 DD 06/25/24	300,000	(300,000)	300,513
46514BRL3	ISRAEL GOVERNMENT INTERNATIONA5.500% 03/12/2034 DD 03/12/24	400,000	(396,880)	398,100
46647PEB8	JPMORGAN CHASE & COVAR RT 01/23/2030 DD 01/23/24	700,000	(700,000)	695,478
46647PEK8	JPMORGAN CHASE & COVAR RT 07/22/2035 DD 07/22/24	300,000	(300,000)	308,844

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(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(a) Identity of issue, borrower, lessor or similar party	Shares	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
48128BAQ4	JPMORGAN CHASE & COVAR RT 12/31/2049 DD 03/12/24	300,000	\$ (300,000)	\$ 315,120
49271VAT7	KEURIG DR PEPPER INC5.050% 03/15/2029 DD 03/07/24	400,000	(398,892)	403,328
501044DU2	KROGER CO/THE4.900% 09/15/2031 DD 08/27/24	300,000	(299,883)	300,267
531542AA6	LIBERTY UTILITIES CO 144A5.577% 01/31/2029 DD 01/12/24	100,000	(99,996)	99,868
606822DF8	MITSUBISHI UFJ FINANCIAL GROUPVAR RT 04/17/2035 DD 04/17/24	500,000	(500,000)	512,320
61747YFK6	MORGAN STANLEYVAR RT 01/16/2030 DD 01/18/24	700,000	(700,000)	701,624
61747YFT7	MORGAN STANLEYVAR RT 07/19/2035 DD 07/19/24	300,000	(300,000)	307,470
62954WAN5	NTT FINANCE CORP 144A5.136% 07/02/2031 DD 07/02/24	200,000	(200,000)	203,464
631005BK0	NARRAGANSETT ELECTRIC CO/ 144A5.350% 05/01/2034 DD 03/25/24	200,000	(199,844)	205,522
693475BW4	PNC FINANCIAL SERVICES GROUP IVAR RT 01/22/2035 DD 01/22/24	100,000	(100,000)	101,136
70052LAD5	PARK INTERMEDIATE HOLDING 144A7.000% 02/01/2030 DD 05/16/24	100,000	(100,000)	102,500
70932MAE7	PENNYMAC FINANCIAL SERVIC 144A7.125% 11/15/2030 DD 05/23/24	200,000	(199,250)	204,266
71376LAF7	PERFORMANCE FOOD GROUP IN 144A6.125% REALTY INCOME CORP3.200% 01/15/2027 DD 01/15/24	200,000	(200,000)	201,821
756109BZ6	REALTY INCOME CORP4.000% 07/15/2029 DD 01/15/24	200,000	(206,041)	189,514
756109CB8	ROCHE HOLDINGS INC 144A2.076% 12/13/2031 DD 12/13/21	200,000	(210,391)	195,002
771196BX9	ROCHE HOLDINGS INC 144A4.909% 03/08/2031 DD 03/08/24	200,000	(161,454)	169,264
771196CK6	SMBC AVIATION CAPITAL FIN 144A5.300% 04/03/2029 DD 04/03/24	200,000	(200,000)	203,250
78448TAL6	SAMMONS FINANCIAL GROUP I 144A6.875% 04/15/2034 DD 03/28/24	300,000	(299,922)	301,338
79588TAF7	SANTANDER HOLDINGS USA INCVAR RT 01/09/2030 DD 01/09/24	200,000	(197,678)	211,202
80282KBJ4	STANDARD CHARTERED PLC 144AVAR RT 12/31/2049 DD 03/08/24	100,000	(100,000)	102,587
853254DA5	STATE STREET CORPVAR RT 12/31/2049 DD 01/31/24	200,000	(199,350)	206,040
857477CH4	TRUIST FINANCIAL CORPVAR RT 01/24/2035 DD 01/24/24	200,000	(200,000)	202,060
89788MAS1	US BANCORPVAR RT 01/23/2035 DD 01/23/24	200,000	(200,000)	205,174
91159HJR2	UNIVISION COMMUNICATIONS 144A8.000% 08/15/2028 DD 08/07/23	400,000	(400,000)	413,360
914906AY8	VISTRA OPERATIONS CO LLC 144A6.000% 04/15/2034 DD 04/12/24	200,000	(202,000)	203,750
92840VAS1	WELLS FARGO BANK NA4.811% 01/15/2026 DD 01/23/24	100,000	(99,865)	106,200
94988J6H5		400,000	(400,000)	401,464

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(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(a) Identity of issue, borrower, lessor or similar party	Shares	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
99F106F4A	US 10YR ULTRA FUTURE (CBT)EXP JUN 24	9	\$ -	\$ (38,200)
99F106I4A	US 10YR ULTRA FUTURE (CBT)EXP SEP 24	45	-	80,293
99F106L4A	US 10YR ULTRA FUTURE (CBT)EXP DEC 24	16	-	(145,676)
99F139F4A	US 10YR NOTE FUTURE (CBT)EXP JUN 24	5	-	(55,696)
99F139I4A	US 10YR NOTE FUTURE (CBT)EXP SEP 24	30	-	(67,469)
99F139L4A	US 10YR TREAS NTS FUTURE (CBT)EXP DEC 24	38	-	45,087
99F183C4A	US 5YR NOTE FUTURE (CBT)EXP MAR 24	1	-	(523)
99F183F4A	US 5YR NOTE FUTURE (CBT)EXP JUN 24	1	-	(1,000)
99F183I4A	US 5YR NOTE FUTURE (CBT)EXP SEP 24	51	-	16,391
99F183L4A	US 5YR TREAS NTS FUTURE (CBT)EXP DEC 24	50	-	(146,875)
99F217L4A	US 2YR TREAS NTS FUT (CBT)EXP DEC 24	38	-	(2,400)
99F700F4A	US ULTRA BOND (CBT)EXP JUN 24	92	-	(413,344)
99F700I4A	US ULTRA BOND FUTURE (CBT)EXP SEP 24	79	-	736,766
99F700L4A	US ULTRA BOND FUTURE (CBT)EXP DEC 24	81	-	(868,509)
99QAH19IE	CCP OIS R SOFRCALL SEP 24 003.375 ED 090324	100,000	403	(25)
99QAH19IK	CCP OIS R SOFRCALL SEP 24 003.232 ED 090624	50,000	240	(60)
99QAHU9NG	CCP OIS R SOFR P 3.8%PUT FEB 24 003.800 ED 020524	200,000	950	(66)
C6907UAB7	GREAT CANADIAN GAMING/ONE TORO0.000% 08/01/2030 DD 08/01/23	199,000	(198,005)	200,811
DYB53FOR4	GLOBALWORTH REAL ESTATE I REGS6.250% 03/31/2029	400,000	(404,471)	403,316
EDF215F4S	EURO-BOBL FUTURE (EUX)EXP JUN 24	22	-	40,902
EDF215I4S	EURO-BOBL FUTURE (EUX)EXP SEP 24	19	-	(43,725)
EDF215L4S	EURO-BOBL FUTURE (EUX)EXP DEC 24	18	-	(12,253)
EDF290F4S	EURO-SCHATZ FUTURE (EUX)EXP JUN 24	82	-	35,728
EDF306F4S	EURO-BUND FUTURE (EUX)EXP JUN 24	32	-	(70,619)
EDF306I4S	EURO-BUND FUTURE (EUX)EXP SEP 24	13	-	12,696
EDF306L4S	EURO-BUND FUTURE (EUX)EXP DEC 24	17	-	(9,928)
EDF958I4S	EURO-OAT FUTURE (EUX)EXP SEP 24	34	-	94,120
EDF958L4S	EURO-OAT FUTURE (EUX)EXP DEC 24	34	-	4,644
EXF211F4X	LONG GILT FUTURE (ICF)EXP JUN 24	1	-	165
EXF211I4X	LONG GILT FUTURE (ICF)EXP SEP 24	1	-	(3,073)
EXF211L4X	LONG GILT FUTURE (ICF)EXP DEC 24	1	-	5,799
EZBRSCY12	PERRIGO FINANCE UNLIMITED CO5.375% 09/30/2032	200,000	(220,200)	215,359
FJF224F4V	JPN 10Y BOND FUTURE (OSE)EXP JUN 24	7	-	(15,668)
FJF224I4V	JPN 10Y BOND FUTURE (OSE)EXP SEP 24	7	-	94,301
FJF224L4V	JPN 10Y BOND FUTURE (OSE)EXP DEC 24	7	-	(60,660)
NA9QR0F28	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.59% 2034 JAN 09	200,000	(1,371)	2,952
NA9QR0F44	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.59% 2034 JAN 09	200,000	0	(0)
NA9QR1LC7	CCP_CDS. SP UL THE BOEING COMPREC 100BPS 2028 DEC 20	300,000	(1,561)	2,553
NA9QR1LD5	CCP_CDS._SP UL THE BOEING COMPREC 100BPS 2028 DEC 20	300,000	0	(0)
NA9QR1WK7	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.6% 2034 JAN 17	400,000	(2,647)	5,253

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(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(a) Identity of issue, borrower, lessor or similar party	Shares	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
NA9QR1WL5	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.6% 2034 JAN 17	400,000	\$ 0	\$ (0)
NA9QR2145	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.74% 2034 JAN 22	100,000	(0)	0
NA9QR2152	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.74% 2034 JAN 22	100,000	16	(0)
NA9QR3FE6	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.74% 2034 JAN 23	100,000	(0)	0
NA9QR3FF3	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.74% 2034 JAN 23	100,000	0	(311)
NA9QR3TJ0	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.69% 2034 JAN 24	100,000	(0)	0
NA9QR3TK7	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.69% 2034 JAN 24	100,000	0	(832)
NA9QR3TL5	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.67% 2034 JAN 24	100,000	(0)	0
NA9QR3TM3	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.67% 2034 JAN 24	100,000	0	(956)
NA9QR3TN1	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.66% 2034 JAN 24	100,000	(0)	0
NA9QR3TP6	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.66% 2034 JAN 24	100,000	0	(1,040)
NA9QR41K5	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.62% 2034 JAN 31	100,000	(0)	0
NA9QR41L3	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.62% 2034 JAN 31	100,000	0	(950)
NA9QR6E00	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.73% 2034 FEB 07	100,000	0	(0)
NA9QR6EZ3	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.73% 2034 FEB 07	100,000	(0)	112
NA9QR8100	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.94% 2029 FEB 22	300,000	0	(5,669)
NA9QR81Z3	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.94% 2029 FEB 22	300,000	(0)	0
NA9QR8R10	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.86% 2034 FEB 21	200,000	(0)	0
NA9QR8R28	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.86% 2034 FEB 21	200,000	0	(445)
NA9QR9UJ5	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.97% 2029 FEB 27	100,000	(0)	0
NA9QR9UK2	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.97% 2029 FEB 27	100,000	0	(1,759)
NA9QRBN09	CCP_CD._SP UL CDX.EM.40_V1 CMREC 100BPS 2028 DEC 20	100,000	2,600	(2,470)
NA9QRBNZ2	CCP_CD._SP UL CDX.EM.40_V1 CMREC 100BPS 2028 DEC 20	100,000	(0)	0
NA9QRZ308	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.65% 2034 JAN 08	200,000	0	(0)
NA9QRZ3V0	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.67% 2034 JAN 08	200,000	(744)	1,657

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NA9QRZ3W8	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.67% 2034 JAN 08	200,000	\$ 0	\$ (0)
NA9QRZ3Y4	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.65% 2034 JAN 08	200,000	(930)	1,462
NA9Q535W6	CCP_IRS. R USD-SOFR-COMPOUND CPAY 4.06% 2034 JUL 02	100,000	(0)	162
NA9Q535X4	CCP_IRS._R USD-SOFR-COMPOUND CPAY 4.06% 2034 JUL 02	100,000	0	(556)
NA9Q559J6	CCP_IRS. P USD-SOFR-COMPOUND CREC 3.89% 2034 JUL 12	100,000	(76)	0
NA9Q559K3	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.89% 2034 JUL 12	100,000	0	(0)
NA9Q55P74	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.88% 2034 JUL 10	200,000	(0)	0
NA9Q55P82	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.88% 2034 JUL 10	200,000	0	(451)
NA9Q5BDG4	CCP_IRS. P USD-SOFR-COMPOUND CREC 3.71% 2034 MAR 05	100,000	(0)	0
NA9Q5BDH2	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.71% 2034 MAR 05	100,000	0	(80)
NA9Q5BDJ8	CCP_IRS. P USD-SOFR-COMPOUND CREC 3.65% 2034 MAR 05	100,000	(0)	0
NA9Q5BDK5	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.65% 2034 MAR 05	100,000	0	(733)
NA9Q5BDN9	CCP_IRS. P USD-SOFR-COMPOUND CREC 3.7% 2034 MAR 05	100,000	(0)	0
NA9Q5BDP4	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.7% 2034 MAR 05	100,000	0	(188)
NA9Q5BP48	CCP_CDS. SP UL THE BOEING COMPREC 100BPS 2029 JUN 20	300,000	(1,735)	0
NA9Q5BP55	CCP_CDS._SP UL THE BOEING COMPREC 100BPS 2029 JUN 20	300,000	0	(4,568)
NA9Q5JYV1	CCP_IRS. P USD-SOFR-COMPOUND CREC 3.9% 2034 APR 10	100,000	(0)	0
NA9Q5JYW9	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.9% 2034 APR 10	100,000	0	(2,481)
NA9Q5KM90	CCP_IRS. P USD-SOFR-COMPOUND CREC 3.9% 2034 APR 15	100,000	(0)	0
NA9Q5KNA6	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.9% 2034 APR 15	100,000	0	(2,482)
NA9Q5KZ39	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.95% 2034 APR 16	100,000	0	(2,078)
NA9Q5KZZ8	CCP_IRS. P USD-SOFR-COMPOUND CREC 3.95% 2034 APR 16	100,000	(0)	0
NA9Q5SLF39	CCP_IRS. P USD-SOFR-COMPOUND CREC 4.08% 2034 APR 17	100,000	(0)	0
NA9Q5SLF47	CCP_IRS._P USD-SOFR-COMPOUND CREC 4.08% 2034 APR 17	100,000	0	(1,028)
NA9Q5M9E0	CCP_IRS. P USD-SOFR-COMPOUND CREC 4.11% 2034 APR 24	200,000	(0)	4,525

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NA9QSM9F7	CCP_IRS._P USD-SOFR-COMPOUND CREC 4.11% 2034 APR 24	200,000	\$ 0	\$ (0)
NA9QSMGG7	CCP_IRS._P USD-SOFR-COMPOUND CREC 4.15% 2034 APR 22	100,000	(0)	2,627
NA9QSMGH5	CCP_IRS._P USD-SOFR-COMPOUND CREC 4.15% 2034 APR 22	100,000	0	(0)
NA9QSMGL6	CCP_IRS._P USD-SOFR-COMPOUND CREC 4.09% 2034 APR 22	100,000	(0)	2,100
NA9QSMGM4	CCP_IRS._P USD-SOFR-COMPOUND CREC 4.09% 2034 APR 22	100,000	0	(0)
NA9QSP5T4	CCP_IRS._P USD-SOFR-COMPOUND CREC 4.08% 2034 APR 29	100,000	(0)	2,048
NA9QSP5U1	CCP_IRS._P USD-SOFR-COMPOUND CREC 4.08% 2034 APR 29	100,000	0	(0)
NA9QSQ844	CCP_IRS._P USD-SOFR-COMPOUND CREC 4.13% 2034 MAY 03	100,000	(0)	2,474
NA9QSQ851	CCP_IRS._P USD-SOFR-COMPOUND CREC 4.13% 2034 MAY 03	100,000	0	(0)
NA9QSQLM9	CCP_IRS._P USD-SOFR-COMPOUND CREC 4.09% 2034 APR 30	300,000	(0)	6,437
NA9QSQLN7	CCP_IRS._P USD-SOFR-COMPOUND CREC 4.09% 2034 APR 30	300,000	0	(0)
NA9QSRH00	CCP_IRS._P USD-SOFR-COMPOUND CREC 4.2% 2034 MAY 06	100,000	0	(0)
NA9QSRHZ3	CCP_IRS._P USD-SOFR-COMPOUND CREC 4.2% 2034 MAY 06	100,000	(0)	2,256
NA9QSTY80	CCP_IRS._P USD-SOFR-COMPOUND CREC 4.01% 2034 MAY 17	50,000	(39)	0
NA9QSTY98	CCP_IRS._P USD-SOFR-COMPOUND CREC 4.01% 2034 MAY 17	50,000	0	(0)
NA9QSXQ49	CCP_IRS._R USD-SOFR-COMPOUND CPAY 4.08% 2034 JUN 05	100,000	(0)	0
NA9QSXQ56	CCP_IRS._R USD-SOFR-COMPOUND CPAY 4.08% 2034 JUN 05	100,000	0	(1,301)
NA9QT0FL4	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.44% 2034 NOV 05	100,000	(0)	0
NA9QT0FM2	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.44% 2034 NOV 05	100,000	0	(2,854)
NA9QT0Q08	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.54% 2034 NOV 06	300,000	0	(5,681)
NA9QT0Q16	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.52% 2034 NOV 06	200,000	(0)	0
NA9QT0Q24	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.52% 2034 NOV 06	200,000	0	(5,380)
NA9QT0QZ1	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.54% 2034 NOV 06	300,000	(0)	0
NA9QT1103	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.87% 2034 NOV 14	100,000	0	(408)
NA9QT1111	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.86% 2034 NOV 14	100,000	(0)	0
NA9QT1129	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.86% 2034 NOV 14	100,000	0	(550)
NA9QT11Z6	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.87% 2034 NOV 14	100,000	(0)	0

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NA9QT2200	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.86% 2034 NOV 19	100,000	\$ 0	\$ (116)
NA9QT22T7	CCP_IRS. P USD-SOFR-COMPOUND CREC 3.79% 2034 NOV 19	100,000	(0)	0
NA9QT22W0	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.79% 2034 NOV 19	100,000	0	(1,271)
NA9QT22Z3	CCP_IRS. P USD-SOFR-COMPOUND CREC 3.86% 2034 NOV 19	100,000	(0)	0
NA9QT3EC9	CCP_IRS. P USD-SOFR-COMPOUND CREC 3.87% 2034 NOV 20	100,000	(0)	0
NA9QT3ED7	CCP_IRS. P USD-SOFR-COMPOUND CREC 3.87% 2034 NOV 20	100,000	0	(454)
NA9QTB4M0	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.72% 2034 AUG 07	100,000	(0)	1,553
NA9QTB4N8	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.72% 2034 AUG 07	100,000	0	(0)
NA9QTB4P3	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.65% 2034 AUG 07	100,000	(0)	2,302
NA9QTB4Q1	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.65% 2034 AUG 07	100,000	0	(0)
NA9QTBP39	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.8% 2034 AUG 06	100,000	(0)	803
NA9QTBP47	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.8% 2034 AUG 06	100,000	0	(0)
NA9QTD5G8	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.57% 2034 AUG 14	100,000	(0)	1,725
NA9QTD5H6	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.57% 2034 AUG 14	100,000	0	(0)
NA9QTD74	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.68% 2034 AUG 13	100,000	(0)	695
NA9QTD82	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.68% 2034 AUG 13	100,000	0	(0)
NA9QTE519	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.53% 2034 AUG 20	100,000	0	(0)
NA9QTE5Z4	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.53% 2034 AUG 20	100,000	(0)	2,199
NA9QTEV10	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.6% 2034 AUG 19	100,000	(0)	1,749
NA9QTEV28	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.6% 2034 AUG 19	100,000	0	(0)
NA9QTFG30	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.55% 2034 AUG 21	100,000	(0)	2,052

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NA9QTFG48	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.55% 2034 AUG 21	100,000	\$ 0	\$ (0)
NA9QTFG55	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.56% 2034 AUG 21	100,000	(0)	1,676
NA9QTFG63	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.56% 2034 AUG 21	100,000	0	(0)
NA9QTFRA2	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.61% 2034 AUG 22	100,000	(0)	1,233
NA9QTFRB0	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.61% 2034 AUG 22	100,000	0	(0)
NA9QTGV98	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.61% 2034 AUG 28	100,000	(0)	1,251
NA9QTGWA4	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.61% 2034 AUG 28	100,000	0	(0)
NA9QTGWB2	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.6% 2034 AUG 28	100,000	(0)	1,968
NA9QTGWC0	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.6% 2034 AUG 28	100,000	0	(0)
NA9QTGW3	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.57% 2034 AUG 28	100,000	(0)	1,904
NA9QTGWG1	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.57% 2034 AUG 28	100,000	0	(0)
NA9QTGX0	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.64% 2034 AUG 28	100,000	(0)	2,251
NA9QTGXQ8	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.64% 2034 AUG 28	100,000	0	(0)
NA9QTGXV7	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.6% 2034 AUG 28	100,000	(0)	2,302
NA9QTGXW5	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.6% 2034 AUG 28	100,000	0	(0)
NA9QTH7Y8	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.47% 2034 SEP 04	100,000	(0)	2,409
NA9QTH7Z5	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.47% 2034 SEP 04	100,000	0	(0)
NA9QTJP16	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.41% 2034 SEP 05	100,000	(0)	3,135
NA9QTJP24	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.41% 2034 SEP 05	100,000	0	(0)
NA9QTJP32	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.41% 2034 SEP 05	100,000	(0)	2,903
NA9QTJP40	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.41% 2034 SEP 05	100,000	0	(0)
NA9QTKS51	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.23% 2034 SEP 10	50,000	(0)	1,647
NA9QTKS69	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.23% 2034 SEP 10	50,000	0	(0)

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NA9QTM2V8	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.25% 2034 SEP 18	100,000	\$ (0)	\$ 2,796
NA9QTM2W6	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.25% 2034 SEP 18	100,000	0	(0)
NA9QTM2X4	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.23% 2034 SEP 18	100,000	(0)	3,257
NA9QTM2Y2	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.23% 2034 SEP 18	100,000	0	(0)
NA9QTM04	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.24% 2034 SEP 16	100,000	(0)	2,829
NA9QTM12	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.24% 2034 SEP 16	100,000	0	(0)
NA9QMTMDT1	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.28% 2034 SEP 16	100,000	(0)	3,714
NA9QTM08	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.28% 2034 SEP 16	100,000	0	(0)
NA9QTM0Y0	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.28% 2034 SEP 16	100,000	(0)	3,225
NA9QTM0Z7	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.28% 2034 SEP 16	100,000	0	(0)
NA9QTUB08	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.45% 2034 OCT 11	100,000	0	(1,497)
NA9QTUBZ1	CCP_IRS. P USD-SOFR-COMPOUND CREC 3.45% 2034 OCT 11	100,000	(0)	0
NA9QTUS67	CCP_IRS. P USD-SOFR-COMPOUND CREC 3.38% 2034 OCT 15	100,000	(0)	0
NA9QTUS75	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.38% 2034 OCT 15	100,000	0	(2,030)
NA9QTVN86	CCP_IRS. P USD-SOFR-COMPOUND CREC 3.39% 2034 OCT 17	100,000	(0)	0
NA9QTVN94	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.39% 2034 OCT 17	100,000	0	(2,013)
NA9QTVPA9	CCP_IRS. P USD-SOFR-COMPOUND CREC 3.4% 2034 OCT 17	100,000	(0)	0
NA9QTVPC5	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.4% 2034 OCT 17	100,000	0	(1,242)
NA9QTWY09	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.46% 2034 OCT 23	100,000	0	(2,401)
NA9QTWYV1	CCP_IRS. P USD-SOFR-COMPOUND CREC 3.45% 2034 OCT 23	100,000	(0)	0
NA9QTWYW9	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.45% 2034 OCT 23	100,000	0	(2,191)
NA9QTWYZ2	CCP_IRS. P USD-SOFR-COMPOUND CREC 3.46% 2034 OCT 23	100,000	(0)	0
NA9QTX830	CCP_IRS. P USD-SOFR-COMPOUND CREC 3.48% 2034 OCT 29	100,000	(0)	0
NA9QTX848	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.48% 2034 OCT 29	100,000	0	(2,416)
NA9QTYJ28	CCP_IRS. P USD-SOFR-COMPOUND CREC 3.47% 2034 OCT 30	200,000	(0)	0
NA9QTYJ36	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.47% 2034 OCT 30	200,000	0	(5,596)
NA9QTYJ44	CCP_IRS. P USD-SOFR-COMPOUND CREC 3.49% 2034 OCT 30	100,000	(0)	0

Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees

Year ended December 31, 2024

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within Year)

EIN: 34-1694736

Plan Number: 730

(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(a) Identity of issue, borrower, lessor or similar party	Shares	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
NA9QTYJ51	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.49% 2034 OCT 30	100,000	\$ 0	\$ (2,733)
NA9QTYJ69	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.5% 2034 OCT 30	100,000	(0)	0
NA9QTYJ77	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.5% 2034 OCT 30	100,000	0	(1,822)
NA9QTZY93	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.46% 2034 NOV 01	100,000	(0)	0
NA9QTZZA9	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.46% 2034 NOV 01	100,000	0	(2,964)
NA9QTZZB7	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.47% 2034 NOV 01	100,000	(0)	0
NA9QTZZC5	CCP_IRS._P USD-SOFR-COMPOUND CREC 3.47% 2034 NOV 01	100,000	0	(2,596)
NA9QUCTM9	CCP_IRS._P USD-SOFR-COMPOUND CREC 4.02% 2034 DEC 30	100,000	(0)	0
NA9QUCTN7	CCP_IRS._P USD-SOFR-COMPOUND CREC 4.02% 2034 DEC 30	100,000	0	(714)
NABM8K738	IRB INFRASTRUCTURE DEVELO 144A7.110% 03/11/2032	400,000	(399,668)	398,000
NABMWQ0M3	MORGAN STANLEYVAR RT 03/21/2035	200,000	(217,710)	224,724
NCF215F4R	CAN 10YR BOND FUTURE (MSE)EXP JUN 24	7	-	(5,747)
NCF215I4R	CANADA 10YR BOND FUTURE (MSE)EXP SEP 24	7	-	26,947
NCF215L4R	CANADA 10YR BOND FUTURE (MSE)EXP DEC 24	7	-	(20,253)
XX9QRZ0P5	CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.65% 2034 JAN 08	200,000	(633)	633
XX9QRZ0R1	CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.65% 2034 JAN 08	200,000	0	(645)
XX9QS2L41	CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.82% 2029 JUN 26	100,000	(0)	47
XX9QS2L66	CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.82% 2029 JUN 26	100,000	0	(0)
XX9QSA905	CCP_IRS._P EUR-EURIBOR-REUTERSREC 2.75% 2034 MAR 05	100,000	(0)	1,578
XX9QSA913	CCP_IRS._P EUR-EURIBOR-REUTERSREC 2.75% 2034 MAR 05	100,000	0	(0)
XX9QSAZD8	CCP_IRS._P EUR-EURIBOR-REUTERSREC 2.76% 2034 MAR 04	100,000	(0)	1,676
XX9QSAZE6	CCP_IRS._P EUR-EURIBOR-REUTERSREC 2.76% 2034 MAR 04	100,000	0	(0)
XX9QSBYX3	CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.5% 2054 SEP 18	500,000	(0)	0
XX9QSBYY1	CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.5% 2054 SEP 18	500,000	22,061	(26,479)

Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees

Year ended December 31, 2024

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within Year)

EIN: 34-1694736

Plan Number: 730

(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(a) Identity of issue, borrower, lessor or similar party	Shares	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
XX9QSHAJ7	CCP_IRS. R EUR-EURIBOR-REUTERSPAY 2.67% 2034 APR 03	100,000	\$ (0)	\$ 2,293
XX9QSHAK4	CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.67% 2034 APR 03	100,000	0	(0)
XX9QSKTK7	CCP_IRS. P EUR-EURIBOR-REUTERSREC 2.77% 2029 APR 16	100,000	(0)	0
XX9QSKTL5	CCP_IRS._P EUR-EURIBOR-REUTERSREC 2.77% 2029 APR 16	100,000	0	(250)
XX9QSP050	CCP_IRS. P EUR-EURIBOR-REUTERSREC 2.77% 2034 APR 29	100,000	(0)	2,328
XX9QSP068	CCP_IRS._P EUR-EURIBOR-REUTERSREC 2.77% 2034 APR 29	100,000	0	(0)
XX9QSQQR2	CCP_IRS. P EUR-EURIBOR-REUTERSREC 2.78% 2029 MAY 02	100,000	(0)	0
XX9QSQQS0	CCP_IRS._P EUR-EURIBOR-REUTERSREC 2.78% 2029 MAY 02	100,000	0	(754)
XX9QSY2Q3	CCP_IRS. P EUR-EURIBOR-REUTERSREC 2.95% 2029 JUN 12	100,000	(0)	2,160
XX9QSY2R1	CCP_IRS._P EUR-EURIBOR-REUTERSREC 2.95% 2029 JUN 12	100,000	0	(0)
XX9QTBH78	CCP_IRS. R EUR-EURIBOR-REUTERSPAY 2.71% 2034 AUG 06	100,000	(0)	0
XX9QTBH86	CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.71% 2034 AUG 06	100,000	0	(1,756)
XX9QTD197	CCP_IRS. R EUR-EURIBOR-REUTERSPAY 2.65% 2029 AUG 14	100,000	(0)	0
XX9QTD2A3	CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.65% 2029 AUG 14	100,000	0	(775)
XX9QTDPPW0	CCP_IRS. R EUR-EURIBOR-REUTERSPAY 2.7% 2029 AUG 13	100,000	(0)	0
XX9QTDPPY6	CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.7% 2029 AUG 13	100,000	0	(1,126)
XX9QTG091	CCP_IRS. R EUR-EURIBOR-REUTERSPAY 2.58% 2034 AUG 29	100,000	(0)	0
XX9QTG1A7	CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.58% 2034 AUG 29	100,000	0	(1,776)
XX9QTPQ85	CCP_IRS. R EUR-EURIBOR-REUTERSPAY 2.3% 2029 SEP 25	100,000	(0)	0
XX9QTPQ93	CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.3% 2029 SEP 25	100,000	0	(193)
XX9QTQ1V9	CCP_IRS. R EUR-EURIBOR-REUTERSPAY 2.39% 2034 OCT 01	100,000	(0)	0
XX9QTQ1W7	CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.39% 2034 OCT 01	100,000	0	(274)
XX9QTSFJ7	CCP_IRS. R EUR-EURIBOR-REUTERSPAY 2.36% 2029 OCT 07	100,000	(0)	0
XX9QTSFK4	CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.36% 2029 OCT 07	100,000	0	(622)
XX9QUUCV78	CCP_IRS. P EUR-EURIBOR-REUTERSREC 2.38% 2034 DEC 31	100,000	(0)	7
XX9QUUCV86	CCP_IRS._P EUR-EURIBOR-REUTERSREC 2.38% 2034 DEC 31	100,000	0	(0)

Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees

Year ended December 31, 2024

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-1694736

Plan Number: 730

(a)(b) Identity of Party Involved, Description of Assets	Shares	(c)(h) Purchase Price/Current Values on Asset on Transaction Date	(d) Selling Price	(g)(h) Cost of Assets/Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
1 COMMIT TO PUR FNMA SF MTG 5.500% 05/01/2055 DD 05/01/25 COMMIT TO PUR FNMA SF MTG 5.500% 05/01/2055 DD 05/01/25	4,800,000	\$ -	\$ 4,818,273	\$ 4,823,422	\$ (5,148)
PIMCO FDS SHORT TERM FLTG NAV PORT II	4,800,000	4,802,680	-	-	-
PIMCO FDS SHORT TERM FLTG NAV PORT II	4,081,675	40,881,066	-	-	-
DREYFUS CASH MGMT INSTL FD 288	4,193,451	-	42,000,000	41,994,267	5,733
DREYFUS CASH MGMT INSTL FD 288	48,656,988	48,700,878	-	-	-
BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	86,509,389	-	86,590,571	86,583,848	6,723
BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	30,444,409	30,444,409	-	-	-
	4,396,745	-	4,396,745	4,396,745	-

Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees

Year ended December 31, 2024

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 34-1694736

Plan Number: 730

(a)(b) Identity of Party Involved, Description of Assets	Shares	(c)(h) Purchase Price/Current Values on Asset on Transaction Date	(d) Selling Price	(g)(h) Cost of Assets/Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
1 COMMIT TO PUR FNMA SF MTG 5.500% 05/01/2055 DD 05/01/25 COMMIT TO PUR FNMA SF MTG 5.500% 05/01/2055 DD 05/01/25	4,800,000	\$ -	\$ 4,818,273	\$ 4,823,422	\$ (5,148)
PIMCO FDS SHORT TERM FLTG NAV PORT II	4,800,000	4,802,680	-	-	-
PIMCO FDS SHORT TERM FLTG NAV PORT II	4,081,675	40,881,066	-	-	-
DREYFUS CASH MGMT INSTL FD 288	4,193,451	-	42,000,000	41,994,267	5,733
DREYFUS CASH MGMT INSTL FD 288	48,656,988	48,700,878	-	-	-
DREYFUS CASH MGMT INSTL FD 288	86,509,389	-	86,590,571	86,583,848	6,723
BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	30,444,409	30,444,409	-	-	-
BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	4,396,745	-	4,396,745	4,396,745	-

Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees

December 31, 2024

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 34-1694736

Plan Number: 730

(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(a)(b) Identity of issue, borrower, lessor or similar party	Shares	(d) Cost	(e) Current value
Cash Equivalents					
WCVF18532902	996087094	BNY MELLON CASH RESERVE0.100% 12/31/2049 DD 06/26/97	25,089,847	\$ 25,089,847	\$ 25,089,847
WCVF18533002	999GSCZA2	GS ICE CCP COLLATVAR RT 01/01/2049 DD 07/01/08	217,000	217,000	217,000
WCVF18533002	999JPMUS3	SWAP/ISDA JPM CASH COLLATERALVAR RT 01/01/2049 DD 07/01/08	(60,000)	(60,000)	(60,000)
WCVF18533002	999K42324	CASH COLLATERAL HELD AT MERRIL0.000% 01/01/2049 DD 07/01/08	296,000	296,000	296,000
WCVF18533002	999K43140	CASH COLLATERAL HELD AT MERRILVAR RT 01/01/2049 DD 07/01/08	213,000	213,000	213,000
WCVF18533002	999MYIU06	MSI CASH COLLATERALVAR RT 01/01/2049 DD 07/01/08	(10,000)	(10,000)	(10,000)
WCVF18533002	99VVCNLW4	SWAPS HSBC CASH COLLATERALVAR RT 01/01/2049 DD 07/01/08	(160,000)	(160,000)	(160,000)
WCVF18533202	996087094	BNY MELLON CASH RESERVE0.100% 12/31/2049 DD 06/26/97	886,076	886,076	886,076
WCVF18533302	996087094	BNY MELLON CASH RESERVE0.100% 12/31/2049 DD 06/26/97	67,395	67,395	67,395
WCVF18533402	996087094	BNY MELLON CASH RESERVE0.100% 12/31/2049 DD 06/26/97	4,345	4,345	4,345
Total Cash Equivalents				26,543,663	26,543,663
U.S. Government Securities					
WCVF18533002	01F042632	COMMIT TO PUR FNMA SF MTG4.500% 03/01/2055 DD 03/01/25	(52,000)	(48,811)	(48,851)
WCVF18533002	01F052623	COMMIT TO PUR FNMA SF MTG5.500% 02/01/2055 DD 02/01/25	(1,000,000)	(997,070)	(985,790)
WCVF18533002	3132DWKJ1	FHLMC POOL #SD-83976.500% 01/01/2054 DD 12/01/23	1,680,690	1,716,996	1,716,690
WCVF18533002	3132DWKP7	FHLMC POOL #SD-84026.000% 02/01/2054 DD 01/01/24	922,772	933,081	927,718
WCVF18533002	3132DWLU5	FHLMC POOL #SD-84396.000% 06/01/2054 DD 05/01/24	752,782	761,192	756,840
WCVF18533002	3140NQEF1	FNMA POOL #0BY73335.500% 07/01/2053 DD 07/01/23	984,986	967,710	973,550
WCVF18533002	912810TU2	U S TREASURY BOND4.375% 08/15/2043 DD 08/15/23	520,000	511,546	489,793
WCVF18533002	912810TV0	U S TREASURY BOND4.750% 11/15/2053 DD 11/15/23	383,000	382,282	379,530
WCVF18533002	912810UB2	U S TREASURY BOND4.625% 05/15/2044 DD 05/15/24	200,000	208,047	194,094

Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

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(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(a)(b) Identity of issue, borrower, lessor or similar party	Shares	(d) Cost	(e) Current value
WCVF18533002	912810UD8	U S TREASURY BOND4.125% 08/15/2044 DD 08/15/24	900,000	\$ 877,352	\$ 815,346
WCVF18533002	912810UE6	U S TREASURY BOND4.500% 11/15/2054 DD 11/15/24	600,000	577,005	573,096
WCVF18533002	91282CFF3	U S TREASURY NOTE2.750% 08/15/2032 DD 08/15/22	7,660,000	6,813,955	6,793,194
WCVF18533002	91282CFL0	U S TREASURY NOTE3.875% 09/30/2029 DD 09/30/22	1,300,000	1,311,523	1,271,569
WCVF18533002	91282CGM7	U S TREASURY NOTE3.500% 02/15/2033 DD 02/15/23	1,300,000	1,287,102	1,209,455
WCVF18533002	91282CHC8	U S TREASURY NOTE3.375% 05/15/2033 DD 05/15/23	300,000	291,598	275,718
WCVF18533002	91282CJY8	US TREAS-CPI INFLAT1.750% 01/15/2034 DD 01/15/24	2,361,824	2,323,288	2,264,753
WCVF18533002	91282CJZ5	U S TREASURY NOTE4.000% 02/15/2034 DD 02/15/24	1,100,000	1,081,455	1,053,294
WCVF18533002	91282CKQ3	U S TREASURY NOTE4.375% 05/15/2034 DD 05/15/24	6,200,000	6,135,094	6,106,008
WCVF18533002	91282CLE9	US TREAS-CPI INFLAT1.875% 07/15/2034 DD 07/15/24	301,788	304,169	292,502
WCVF18533002	91282CLF6	U S TREASURY NOTE3.875% 08/15/2034 DD 08/15/24	5,400,000	5,290,612	5,107,212
WCVF18533002	91282CLN9	U S TREASURY NOTE3.500% 09/30/2029 DD 09/30/24	1,900,000	1,869,252	1,827,933
WCVF18533002	91282CLR0	U S TREASURY NOTE4.125% 10/31/2029 DD 10/31/24	1,600,000	1,587,250	1,581,376
WCVF18533002	91282CLS8	U S TREASURY NOTE4.125% 10/31/2026 DD 10/31/24	1,500,000	1,494,902	1,496,490
WCVF18533002	91282CLW9	U S TREASURY NOTE4.250% 11/15/2034 DD 11/15/24	2,000,000	1,971,641	1,948,440
Total U.S. Government Securities				37,651,168	37,019,960
Corporate Debt Instruments					
WCVF18533002	00402D2A2	ABU DHABI DEVELOPMENTAL H 144A5.375% 05/08/2029 DD 05/08/24	200,000	198,938	202,240
WCVF18533002	00440KAD5	ACCENTURE CAPITAL INC4.500% 10/04/2034 DD 10/04/24	300,000	299,688	285,126
WCVF18533002	00654AAC0	ADANI GREEN ENERGY UP LTD 144A6.700% 03/12/2042 DD 03/12/24	398,624	398,624	330,164
WCVF18533002	00723L2B4	ADNOC MURBAN RSC LTD 144A4.500% 09/11/2034 DD 09/11/24	200,000	198,000	187,920
WCVF18533002	00973RAF0	AKER BP ASA 144A3.750% 01/15/2030 DD 01/15/20	700,000	723,973	650,503
WCVF18533002	02005NBU3	ALLY FINANCIAL INCVAR RT 01/03/2030 DD 12/14/23	100,000	100,000	103,659
WCVF18533002	02005NBV1	ALLY FINANCIAL INCVAR RT 07/26/2035 DD 07/26/24	300,000	308,805	296,529
WCVF18533002			300,000	300,000	290,727
WCVF18533002	025816DT3	AMERICAN EXPRESS COVAR RT 04/23/2027 DD 04/25/24	300,000	300,000	303,201

Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 34-1694736

Plan Number: 730

(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(a)(b) Identity of issue, borrower, lessor or similar party	Shares	(d) Cost	(e) Current value
WCVF18533002	03027XBV1	AMERICAN TOWER CORP3.650% 03/15/2027 DD 04/01/22	200,000	\$ 199,034	\$ 195,242
WCVF18533002	03027XCD0	AMERICAN TOWER CORP5.550% 07/15/2033 DD 05/25/23	100,000	99,650	100,823
WCVF18533002	031162DP2	AMGEN INC5.150% 03/02/2028 DD 03/02/23	300,000	303,735	302,160
WCVF18533002	03666HAG6	ANTARES HOLDINGS LP 144A6.500% 02/08/2029 DD 02/08/24	500,000	496,875	499,350
WCVF18533002	036752BD4	ELEVANCE HEALTH INC5.200% 02/15/2035 DD 10/31/24	200,000	199,292	195,358
WCVF18533002	053015AH6	AUTOMATIC DATA PROCESSING INC4.450% 09/09/2034 DD 09/09/24	200,000	199,282	190,566
WCVF18533002	05367AAH6	AVIATION CAPITAL GROUP LL 144A4.875% 10/01/2025 DD 09/17/15	200,000	218,655	199,736
WCVF18533002	05369AAL5	AVIATION CAPITAL GROUP LL 144A1.950% 09/20/2026 DD 09/20/21	700,000	696,003	664,552
WCVF18533002	05401AAL5	AVOLON HOLDINGS FUNDING L 144A4.250% 04/15/2026 DD 11/23/20	200,000	215,723	197,586
WCVF18533002	05401AAW1	AVOLON HOLDINGS FUNDING L 144A4.950% 01/15/2028 DD 12/12/24	300,000	298,785	297,300
WCVF18533002	05555LAB7	BGC GROUP INC6.600% 06/10/2029 DD 06/10/24	200,000	199,806	204,908
WCVF18533002	05571AAY1	BPCE SA 144AVAR RT 05/30/2035 DD 05/30/24	300,000	307,566	297,384
WCVF18533002	05964HBH7	BANCO SANTANDER SAVAR RT 12/31/2049 DD 08/01/24	400,000	400,000	414,120
WCVF18533002	05971AAL5	BANCO BTG PACTUAL SA/CAYM 144A5.750% 01/22/2030 DD 10/22/24	300,000	298,359	289,740
WCVF18533002	05971PAD0	BANCO MERCANTIL DEL NORTE 144AVAR RT 12/31/2049 DD 11/20/24	400,000	400,000	399,076
WCVF18533002	06051GLV9	BANK OF AMERICA CORPVAR RT 09/15/2027 DD 09/15/23	300,000	297,912	305,406
WCVF18533002	06279JAC3	BANK OF IRELAND GROUP PLC 144AVAR RT 09/16/2026 DD 09/16/22	100,000	100,000	100,822
WCVF18533002	06368D8Z0	BANK OF MONTREAL 144A4.689% 07/28/2029 DD 06/28/23	300,000	300,000	299,913
WCVF18533002	07274EAK9	BAYER US FINANCE LLC 144A6.375% 11/21/2030 DD 11/21/23	400,000	398,264	411,588

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Plan Number: 730

(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(a)(b) Identity of issue, borrower, lessor or similar party	Shares	(d) Cost	(e) Current value
WCVF18533002	07274EAL7	BAYER US FINANCE LLC 144A6.500% 11/21/2033 DD 11/21/23	500,000	\$ 502,596	\$ 508,595
WCVF18533002	07336UAB9	BBVA MEXICO SA INSTITUCIO 144AVAR RT 01/08/2039 DD 01/08/24	200,000	200,000	203,650
WCVF18533002	07384MR20	BEAR STEARNS ARM TRUST 20 3 4AVAR RT 07/25/2034 DD 05/01/04	362	364	349
WCVF18533002	080782AA3	BELRON UK FINANCE PLC 144A5.750% 10/15/2029 DD 10/16/24	300,000	300,000	296,919
WCVF18533002	09581JAT3	BLUE OWL FINANCE LLC6.250% 04/18/2034 DD 10/18/24	300,000	295,758	308,349
WCVF18533002	09659WZ26	BNP PARIBAS SA 144AVAR RT 11/19/2030 DD 11/19/24	500,000	498,356	494,765
WCVF18533002	097023CY9	BOEING CO/THE5.150% 05/01/2030 DD 05/04/20	100,000	95,982	98,560
WCVF18533002	097023DR3	BOEING CO/THE6.388% 05/01/2031 DD 11/01/24	700,000	700,000	732,305
WCVF18533002	11120VAA1	BRIXMOR OPERATING PARTNERSHIP3.850% 02/01/2025 DD	200,000	207,583	199,736
WCVF18533002	114259AX2	BROOKLYN UNION GAS CO/THE 144A6.388% 09/15/2033 DD 09/15/23	300,000	300,000	313,431
WCVF18533002	12116LAE9	BURFORD CAPITAL GLOBAL FI 144A9.250% 07/01/2031 DD 06/26/23	200,000	197,232	212,330
WCVF18533002	125491AT7	CI FINANCIAL CORP 144A7.500% 05/30/2029 DD 05/30/24	200,000	197,960	209,242
WCVF18533002	12657NAB6	CQP HOLDCO LP / BIP-V CHI 144A7.500% 12/15/2033 DD 12/14/23	200,000	204,000	210,268
WCVF18533002	126650BY5	CVS PASS-THROUGH TRUST 144A5.926% 01/10/2034 DD 12/21/11	285,311	305,029	282,789
WCVF18533002	126650DT4	CVS HEALTH CORP5.125% 02/21/2030 DD 02/21/23	100,000	98,009	97,906
WCVF18533002	126650EH9	CVS HEALTH CORPVAR RT 03/10/2055 DD 12/10/24	300,000	300,000	301,008
WCVF18533002	126670TG3	CWABS ASSET-BACKED CERTI 1 AF5VAR RT 07/25/2036 DD 01/01/06	71,335	36,771	65,904
WCVF18533002	12667FU29	ALTERNATIVE LOAN TRUST J1 3A16.500% 08/25/2032 DD 01/01/05	282	276	285
WCVF18533002	12667FYU3	ALTERNATIVE LOAN TRUS 28CB 5A15.750% 01/25/2035 DD 11/01/04	3,702	3,577	3,578
WCVF18533002	12803RAH7	CAIXABANK SA 144AVAR RT 06/15/2035 DD 03/15/24	400,000	400,000	403,364
WCVF18533002	138616AM9	CANTOR FITZGERALD LP 144A7.200% 12/12/2028 DD 12/12/23	300,000	299,418	313,536
WCVF18533002	14149YBS6	CARDINAL HEALTH INC5.350% 11/15/2034 DD 11/22/24	200,000	199,438	195,808
WCVF18533002	143658BQ4	CARNIVAL CORP 144A4.000% 08/01/2028 DD 07/26/21	100,000	95,500	94,780
WCVF18533002	15135BAX9	CENTENE CORP2.500% 03/01/2031 DD 02/17/21	350,000	292,291	289,489
WCVF18533002	16411QAR2	CHENIERE ENERGY PARTNERS 144A5.750% 08/15/2034 DD 05/22/24	100,000	99,820	100,669
WCVF18533002	165167DH7	EXPAND ENERGY CORP5.700% 01/15/2035 DD 12/02/24	300,000	298,827	294,699
WCVF18533002	172967PK1	CITIGROUP INCVAR RT 12/31/2049 DD 05/29/24	300,000	300,000	306,090

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WCVF18533002	172967PM7	CITIGROUP INCVAR RT 12/31/2049 DD 07/30/24	300,000	\$ 300,000	\$ 316,374
WCVF18533002	17325FAZ1	CITIBANK NAVAR RT 09/29/2025 DD 09/29/23	200,000	200,000	201,194
WCVF18533002	19828TAB2	COLUMBIA PIPELINES OPERAT 144A6.036% 11/15/2033 DD 08/08/23	500,000	499,820	513,300
WCVF18533002	20602DAA9	CONCENTRIX CORP6.650% 08/02/2026 DD 08/02/23	300,000	299,712	305,130
WCVF18533002	209111EY5	CONSOLIDATED EDISON CO OF NEW5.500% 12/01/2039 DD 12/04/09	200,000	203,768	197,894
WCVF18533002	212015AT8	CONTINENTAL RESOURCES INC 144A5.750% 01/15/2031 DD 11/25/20	600,000	686,064	592,788
WCVF18533002	21987BBG2	CORP NACIONAL DEL COBRE D 144A5.950% 01/08/2034 DD 09/08/23	300,000	299,661	297,831
WCVF18533002	22615MAW2	CRESTLINE DENALI C 1A AR2 144AVAR RT 10/23/2031 DD 09/22/21	116,080	116,080	116,312
WCVF18533002	23636ABG5	DANSKE BANK A/S 144AVAR RT 03/01/2028 DD 03/01/24	300,000	300,000	302,601
WCVF18533002	24703TAD8	DELL INTERNATIONAL LLC / EMC C6.020% 06/15/2026 DD 06/15/21	149,000	163,867	151,150
WCVF18533002	25179MBG7	DEVON ENERGY CORP5.200% 09/15/2034 DD 08/28/24	400,000	399,864	380,080
WCVF18533002	25278XAZ2	DIAMONDBACK ENERGY INC5.400% 04/18/2034 DD 04/18/24	100,000	99,679	98,418
WCVF18533002	268317BB9	ELECTRICITE DE FRANCE SA 144A6.000% 04/22/2064 DD 04/22/24	400,000	367,912	387,036
WCVF18533002	26884LAG4	EQT CORPVAR RT 02/01/2030 DD 01/21/20	200,000	213,276	212,444
WCVF18533002	26884UAE9	EPR PROPERTIES4.950% 04/15/2028 DD 04/16/18	200,000	177,464	196,602
WCVF18533002	279158AS8	ECOPETROL SA8.875% 01/13/2033 DD 01/13/23	500,000	495,935	509,480
WCVF18533002	28504KAA5	ELECTRICITE DE FRANCE SA 144AVAR RT 12/31/2049 DD 06/15/23	100,000	100,000	112,795
WCVF18533002	29250NBS3	ENBRIDGE INCVAR RT 01/15/2084 DD 09/25/23	100,000	100,000	104,562
WCVF18533002	29250RAX4	ENBRIDGE ENERGY PARTNERS LP7.375% 10/15/2045 DD 10/06/15	100,000	113,761	113,148
WCVF18533002	29273RAJ8	ENERGY TRANSFER LP7.500% 07/01/2038 DD 03/28/08	300,000	331,755	339,669
WCVF18533002	29273RBD0	ENERGY TRANSFER LP4.050% 03/15/2025 DD 03/12/15	200,000	207,582	199,612
WCVF18533002	294429AX3	EQUIFAX INC4.800% 09/15/2029 DD 08/15/24	300,000	299,904	296,205
WCVF18533002	30040WAU2	EVERSOURCE ENERGY5.125% 05/15/2033 DD 05/11/23	100,000	98,193	97,185
WCVF18533002	303901BL5	FAIRFAX FINANCIAL HOLDINGS LTD5.625% 08/16/2032 DD 02/16/23	350,000	349,496	354,253
WCVF18533002	314890AC8	FERGUSON FINANCE PLC 144A4.250% 04/20/2027 DD 04/20/22	700,000	697,914	689,234
WCVF18533002	316773CY4	FIFTH THIRD BANCORP2.375% 01/28/2025 DD 10/28/19	100,000	92,094	99,806
WCVF18533002	33938EAU1	FLEX LTD4.750% 06/15/2025 DD 12/15/15	200,000	210,004	199,638

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WCVF18533002	341081GQ4	FLORIDA POWER & LIGHT CO4.800% 05/15/2033 DD 05/18/23	300,000	\$ 299,907	\$ 291,912
WCVF18533002	345397B51	FORD MOTOR CREDIT CO LLC2.900% 02/16/2028 DD 02/16/21	200,000	180,092	184,614
WCVF18533002	345397C35	FORD MOTOR CREDIT CO LLC7.350% 11/04/2027 DD 11/04/22	200,000	210,214	209,392
WCVF18533002	345397G23	FORD MOTOR CREDIT CO LLC5.303% 09/06/2029 DD 09/06/24	200,000	200,000	195,960
WCVF18533002	345409AC0	FORD OTOMOTIV SANAYI AS 144A7.125% 04/25/2029 DD 04/25/24	200,000	200,000	200,500
WCVF18533002	35640YAK3	FREEDOM MORTGAGE CORP 144A12.000% 10/01/2028 DD 09/28/23	200,000	196,000	217,508
WCVF18533002	35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A9.125% 05/15/2031 DD 05/10/24	100,000	100,000	103,107
WCVF18533002	36143L2H7	GA GLOBAL FUNDING TRUST 144A2.900% 01/06/2032 DD 01/06/22	400,000	385,132	335,104
WCVF18533002	361841AS8	GLP CAPITAL LP / GLP FINANCING6.750% 12/01/2033 DD 11/22/23	300,000	294,588	317,580
WCVF18533002	361841AT6	GLP CAPITAL LP / GLP FINANCING5.625% 09/15/2034 DD 08/06/24	100,000	101,840	98,391
WCVF18533002	362341RT8	GSR MORTGAGE LOAN TRUS AR6 1A1VAR RT 09/25/2035 DD 09/01/05	175	174	176
WCVF18533002	36262GAF8	GXO LOGISTICS INC6.250% 05/06/2029 DD 05/06/24	200,000	198,918	204,804
WCVF18533002	373334KT7	GEORGIA POWER CO4.950% 05/17/2033 DD 05/04/23	400,000	399,304	391,852
WCVF18533002	378272BS6	GLENCORE FUNDING LLC 144A5.371% 04/04/2029 DD 04/04/24	400,000	400,000	403,292
WCVF18533002	38137YBA8	GOLDENTREE LOAN MA 4A ARR 144AVAR RT 04/24/2031 DD 03/19/24	371,379	371,379	371,830
WCVF18533002	38141GA79	GOLDMAN SACHS GROUP INC/THEVAR RT 12/31/2049 DD 04/23/24	300,000	300,000	313,554
WCVF18533002	38141GB52	GOLDMAN SACHS GROUP INC/THEVAR RT 12/31/2049 DD 09/26/24	300,000	300,000	296,625
WCVF18533002	38151LAF7	GOLDMAN SACHS BANK USA/NEW YORVAR RT 03/18/2027 DD 03/18/24	400,000	400,000	402,188
WCVF18533002	404121AK1	HCA INC5.450% 09/15/2034 DD 08/12/24	300,000	299,769	292,152
WCVF18533002	404280CC1	HSBC HOLDINGS PLCVAR RT 05/22/2030 DD 05/22/19	1,100,000	1,214,651	1,038,301
WCVF18533002	40440VAA3	HPS CORPORATE LENDING FUN 144A6.750% 01/30/2029 DD 01/30/24	300,000	296,820	308,178
WCVF18533002	418751AL7	HAT HOLDINGS I LLC / HAT 144A8.000% 06/15/2027 DD 12/07/23	100,000	100,000	104,220
WCVF18533002	442722AC8	HOWARD MIDSTREAM ENERGY P 144A7.375% 07/15/2032 DD 06/17/24	700,000	700,000	711,109
WCVF18533002	448579AS1	HYATT HOTELS CORP5.500% 06/30/2034 DD 06/17/24	300,000	296,580	298,035
WCVF18533002	44891ACH8	HYUNDAI CAPITAL AMERICA 144A5.680% 06/26/2028 DD 06/26/23	400,000	398,968	405,820
WCVF18533002	452327AQ2	ILLUMINA INC4.650% 09/09/2026 DD 09/09/24	200,000	199,860	199,312

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WCVF18533002	45262BAB9	IMPERIAL BRANDS FINANCE P 144A3.500% 07/26/2026 DD 07/26/19	600,000	\$ 629,602	\$ 587,118
WCVF18533002	45660NX83	INDYMAC INDX MORTGAGE AR6 5A1VAR RT 10/25/2034 DD 08/01/04	5,708	5,344	5,435
WCVF18533002	46115HCD7	INTESA SANPAOLO SPA 144A7.200% 11/28/2033 DD 11/28/23	400,000	399,604	432,708
WCVF18533002	46647PDR4	JPMORGAN CHASE & COVAR RT 06/01/2034 DD 06/01/23	300,000	300,000	300,132
WCVF18533002	46647PDY9	JPMORGAN CHASE & COVAR RT 10/23/2034 DD 10/23/23	300,000	300,000	317,118
WCVF18533002	46647PEH5	JPMORGAN CHASE & COVAR RT 04/22/2035 DD 04/22/24	300,000	312,282	306,954
WCVF18533002	46654PAA4	J.P. MORGAN CHASE HTL5 A 144AVAR RT 11/15/2038 DD 12/06/21	800,000	798,000	796,000
WCVF18533002	47077WAC2	JANE STREET GROUP / JSG F 144A7.125% 04/30/2031 DD 04/24/24	200,000	200,000	205,534
WCVF18533002	47103MAA6	JANUS HENDERSON US HOLDIN 144A5.450% 09/10/2034 DD 09/10/24	200,000	199,482	191,300
WCVF18533002	49327M3E2	KEYBANK NA/CLEVELAND OH4.150% 08/08/2025 DD 08/08/22	100,000	89,917	99,489
WCVF18533002	49427RAL6	KILROY REALTY LP4.375% 10/01/2025 DD 09/16/15	400,000	390,184	398,048
WCVF18533002	50184NAR3	LCM XV LP 15A AR2 144AVAR RT 07/20/2030 DD 04/06/21	41,312	41,312	41,373
WCVF18533002	50222CAA8	LSEG US FIN CORP 144A4.875% 03/28/2027 DD 03/28/24	200,000	199,036	200,418
WCVF18533002	517834AE7	LAS VEGAS SANDS CORP3.500% 08/18/2026 DD 07/31/19	200,000	202,338	194,680
WCVF18533002	517834AF4	LAS VEGAS SANDS CORP3.900% 08/08/2029 DD 07/31/19	200,000	201,990	185,932
WCVF18533002	539439AY5	LLOYDS BANKING GROUP PLCVAR RT 08/07/2027 DD 08/07/23	300,000	300,186	304,458
WCVF18533002	53947XAA0	LOANCORE 2021-CRE5 CRE5 A 144AVAR RT 07/15/2036 DD 06/03/21	181,440	181,440	182,189
WCVF18533002	552953CK5	MGM RESORTS INTERNATIONAL6.125% 09/15/2029 DD 09/17/24	400,000	400,000	399,496
WCVF18533002	55903VBC6	WARNERMEDIA HOLDINGS INC4.279% 03/15/2032 DD 03/15/23	400,000	350,360	352,596
WCVF18533002	571748CC4	MARSH & MCLENNAN COS INC5.000% 03/15/2035 DD 11/08/24	500,000	499,150	488,285
WCVF18533002	576323AT6	MASTEC INC5.900% 06/15/2029 DD 06/10/24	300,000	299,868	305,370
WCVF18533002	59020UJP1	MERRILL LYNCH MORTGAGE IN E A1VAR RT 11/25/2029 DD 09/23/04	19,036	18,504	17,003
WCVF18533002	609935AA9	MONONGAHELA POWER CO 144A5.850% 02/15/2034 DD 09/15/23	300,000	299,463	306,732
WCVF18533002	61690U8D5	MORGAN STANLEY BANK NAVAR RT 07/14/2028 DD 07/19/24	300,000	300,000	301,293
WCVF18533002	61746WA75	MORGAN STANLEY DEAN WIT NC2 M1VAR RT 02/25/2033 DD 02/26/03	5,124	4,215	5,294
WCVF18533002	61747YEK7	MORGAN STANLEYVAR RT 01/21/2028 DD 01/24/22	300,000	278,595	285,864
WCVF18533002	61747YFG5	MORGAN STANLEYVAR RT 07/21/2034 DD 07/21/23	300,000	300,000	297,981

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WCVF18533002	62432LAL5	MOUNTAIN VIEW CLO 2 2A AR 144AVAR RT 01/16/2031 DD 08/20/21	160,897	\$ 160,897	\$ 161,187
WCVF18533002	62912XAF1	NGPL PIPECO LLC 144A4.875% 08/15/2027 DD 08/01/17	300,000	331,615	297,723
WCVF18533002	62951MAY6	NAAC REPERFORMING L R3 A1 144A6.500% 02/25/2035 DD 12/01/04	96,161	100,901	80,539
WCVF18533002	636180BM2	NATIONAL FUEL GAS CO5.200% 07/15/2025 DD 06/25/15	300,000	311,665	299,811
WCVF18533002	63938CAP3	NAVIENT CORP11.500% 03/15/2031 DD 11/03/23	100,000	99,810	111,833
WCVF18533002	649840CW3	NEW YORK STATE ELECTRIC & 144A5.300% 08/15/2034 DD 08/06/24	300,000	299,256	295,527
WCVF18533002	654744AC5	NISSAN MOTOR CO LTD 144A4.345% 09/17/2027 DD 09/17/20	700,000	770,082	673,981
WCVF18533002	654744AD3	NISSAN MOTOR CO LTD 144A4.810% 09/17/2030 DD 09/17/20	400,000	438,330	374,936
WCVF18533002	67021CAV9	NSTAR ELECTRIC CO5.400% 06/01/2034 DD 05/22/24	300,000	299,559	301,560
WCVF18533002	67116NAA7	OCI NV 144A6.700% 03/16/2033 DD 03/16/23	200,000	196,794	201,670
WCVF18533002	674599DJ1	OCCIDENTAL PETROLEUM CORP6.200% 03/15/2040 DD 09/15/19	300,000	294,464	295,698
WCVF18533002	674599EA9	OCCIDENTAL PETROLEUM CORP8.875% 07/15/2030 DD 07/13/20	200,000	229,581	228,410
WCVF18533002	678858BX8	OKLAHOMA GAS AND ELECTRIC CO5.400% 01/15/2033 DD 01/05/23	300,000	299,076	302,460
WCVF18533002	681639AD2	OLYMPUS WATER US HOLDING 144A7.250% 06/15/2031 DD 06/21/24	100,000	100,000	101,574
WCVF18533002	682680BN2	ONEOK INC6.625% 09/01/2053 DD 08/24/23	300,000	296,898	315,786
WCVF18533002	682691AH3	ONEMAIN FINANCE CORP6.625% 05/15/2029 DD 11/04/24	800,000	800,781	809,960
WCVF18533002	693475BU8	PNC FINANCIAL SERVICES GROUP IVAR RT 10/20/2034 DD 10/20/23	400,000	400,000	437,412
WCVF18533002	694308HD2	PACIFIC GAS AND ELECTRIC CO4.600% 06/15/2043 DD 06/14/13	200,000	198,980	168,774
WCVF18533002	694308HM2	PACIFIC GAS AND ELECTRIC CO3.500% 06/15/2025 DD 06/12/15	200,000	210,427	198,582
WCVF18533002	694308JL2	PACIFIC GAS AND ELECTRIC CO3.450% 07/01/2025 DD 07/02/20	200,000	209,514	198,440
WCVF18533002	694308JM0	PACIFIC GAS AND ELECTRIC CO4.550% 07/01/2030 DD 07/02/20	200,000	221,426	193,564
WCVF18533002	694308JQ1	PACIFIC GAS AND ELECTRIC CO4.500% 07/01/2040 DD 07/02/20	550,000	549,540	475,250
WCVF18533002	695114DD7	PACIFICORP5.450% 02/15/2034 DD 01/05/24	500,000	499,105	496,885
WCVF18533002	69867RAA5	PANTHER ESCROW ISSUER LLC 144A7.125% 06/01/2031 DD 04/08/24	200,000	200,000	201,998
WCVF18533002	706451BG5	PETROLEOS MEXICANOS6.625% 06/15/2035 DD 12/15/05	300,000	306,705	236,286
WCVF18533002	709599BE3	PENSKE TRUCK LEASING CO L 144A4.450% 01/29/2026 DD 01/29/19	200,000	212,273	198,896
WCVF18533002	709599BY9	PENSKE TRUCK LEASING CO L 144A5.350% 01/12/2027 DD 01/12/24	100,000	99,891	100,668

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WCVF18533002	71654QCL4	PETROLEOS MEXICANOS6.350% 02/12/2048 DD 08/12/18	800,000	\$ 469,800	\$ 525,608
WCVF18533002	718172DP1	PHILIP MORRIS INTERNATIONAL IN4.750% 11/01/2031 DD 11/01/24	300,000	295,425	293,292
WCVF18533002	726503AE5	PLAINS ALL AMERICAN PIPELINE LVAR RT 12/31/2049 DD 10/10/17	200,000	180,500	198,516
WCVF18533002	77340RAS6	ROCKIES EXPRESS PIPELINE 144A3.600% 05/15/2025 DD 01/31/20	200,000	203,102	197,960
WCVF18533002	78403DAR1	SBA TOWER TRUST 144A2.328% 07/15/2052 DD 07/14/20	100,000	100,000	91,207
WCVF18533002	78433LAG1	SCE RECOVERY FUNDING LLC4.697% 06/15/2042 DD 04/27/23	276,763	276,738	266,213
WCVF18533002	785931AB2	SAFEHOLD GL HOLDINGS LLC5.650% 01/15/2035 DD 11/14/24	300,000	296,436	293,181
WCVF18533002	80281LAM7	SANTANDER UK GROUP HOLDINGS PLVAR RT 08/21/2026 DD 08/21/20	200,000	182,954	195,420
WCVF18533002	803014AB5	SANTOS FINANCE LTD 144A6.875% 09/19/2033 DD 09/19/23	100,000	99,594	106,174
WCVF18533002	80414L2P9	SAUDI ARABIAN OIL CO 144A5.750% 07/17/2054 DD 07/17/24	300,000	292,389	280,569
WCVF18533002	808513CD5	CHARLES SCHWAB CORP/THEVAR RT 05/19/2029 DD 05/19/23	300,000	300,000	306,099
WCVF18533002	83007CAE2	SOUTH BOW USA INFRASTRUCT 144A5.584% 10/01/2034 DD 08/28/24	200,000	200,000	194,592
WCVF18533002	833636AP8	SOCIEDAD QUIMICA Y MINERA 144A5.500% 09/10/2034 DD 09/10/24	300,000	298,044	284,214
WCVF18533002	83368RAZ5	SOCIETE GENERALE SA 144AVAR RT 12/14/2026 DD 12/14/20	500,000	497,156	482,555
WCVF18533002	83368TAG3	SOCIETE GENERALE SA REGS4.000% 01/12/2027 DD 01/12/17	600,000	628,174	585,882
WCVF18533002	836720AH5	SOUTH BOW CANADIAN INFRAS 144AVAR RT 03/01/2055 DD 08/28/24	200,000	200,000	206,804
WCVF18533002	853254CT5	STANDARD CHARTERED PLC 144AVAR RT 07/06/2027 DD 07/06/23	400,000	400,000	406,728
WCVF18533002	86563VBU2	SUMITOMO MITSUI TRUST BAN 144A4.500% 09/10/2029 DD 09/10/24	300,000	299,469	293,574
WCVF18533002	87088QAA2	SWISS RE SUBORDINATED FIN 144AVAR RT 04/05/2035 DD 04/05/24	200,000	200,000	198,626
WCVF18533002	87162WAL4	TD SYNEX CORP6.100% 04/12/2034 DD 04/12/24	200,000	199,792	205,030
WCVF18533002	87164KAG9	SYNGENTA FINANCE NV 144A4.892% 04/24/2025 DD 04/24/18	600,000	612,748	599,346
WCVF18533002	87165BAG8	SYNCHRONY FINANCIAL4.500% 07/23/2025 DD 07/23/15	700,000	757,481	697,207
WCVF18533002	871911AT0	SYSTEM ENERGY RESOURCES INC2.140% 12/09/2025 DD 12/09/20	200,000	201,589	194,552
WCVF18533002	872280AA0	CARLYLE SECURED LENDING INC6.750% 02/18/2030 DD 10/18/24	200,000	198,530	204,140
WCVF18533002	87264ABS3	T-MOBILE USA INC2.625% 02/15/2029 DD 01/14/21	200,000	186,536	181,814
WCVF18533002	876030AL1	TAPESTRY INC5.500% 03/11/2035 DD 12/11/24	300,000	301,449	291,708
WCVF18533002	87612GAC5	TARGA RESOURCES CORP6.125% 03/15/2033 DD 01/09/23	600,000	599,148	618,882

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(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(a)(b) Identity of issue, borrower, lessor or similar party	Shares	(d) Cost	(e) Current value
WCVF18533002	88731EAJ9	TIME WARNER CABLE ENTERPRISES8.375% 07/15/2033 DD	300,000	\$ 339,303	\$ 337,482
WCVF18533002	89352HAM1	TRANSCANADA PIPELINES LTD4.625% 03/01/2034 DD 02/28/14	100,000	90,832	93,057
WCVF18533002	89400PAK9	TRANSURBAN FINANCE CO PTY 144A2.450% 03/16/2031 DD 09/16/20	300,000	300,534	253,146
WCVF18533002	89834JAA1	TRUST FIBRA UNO 144A7.375% 02/13/2034 DD 02/13/24	500,000	500,000	498,870
WCVF18533002	902613AS7	UBS GROUP AG 144AVAR RT 08/05/2027 DD 08/05/22	1,400,000	1,395,380	1,393,756
WCVF18533002	902613AX6	UBS GROUP AG3.750% 03/26/2025 DD 09/26/15	650,000	672,150	648,057
WCVF18533002	92243XAJ0	VEDANTA RESOURCES FINANCE 144A10.250% 06/03/2028 DD 12/03/24	300,000	300,000	305,841
WCVF18533002	925524AX8	PARAMOUNT GLOBAL6.875% 04/30/2036 DD 04/12/06	100,000	93,491	101,273
WCVF18533002	92564RAL9	VICI PROPERTIES LP / VICI 144A3.875% 02/15/2029 DD 02/15/22	100,000	91,547	94,229
WCVF18533002	927804GK4	VIRGINIA ELECTRIC AND POWER CO5.000% 04/01/2033 DD 03/30/23	200,000	201,794	195,778
WCVF18533002	92840VAQ5	VISTRA OPERATIONS CO LLC 144A6.950% 10/15/2033 DD 09/26/23	300,000	306,531	322,767
WCVF18533002	928563AC9	VMWARE LLC3.900% 08/21/2027 DD 08/21/17	600,000	618,753	586,482
WCVF18533002	928563AE5	VMWARE LLC4.650% 05/15/2027 DD 04/07/20	200,000	226,464	199,188
WCVF18533002	92916GBE3	VOYA 2012-4 LTD 4A A1R3 144AVAR RT 10/15/2030 DD 09/01/21	180,728	180,728	181,035
WCVF18533002	931427AW8	WALGREENS BOOTS ALLIANCE INC8.125% 08/15/2029 DD 08/12/24	150,000	150,000	148,482
WCVF18533002	95000U3E1	WELLS FARGO & COVAR RT 07/25/2029 DD 07/25/23	400,000	400,000	406,172
WCVF18533002	95000U3G6	WELLS FARGO & COVAR RT 10/23/2029 DD 10/23/23	300,000	300,000	312,177
WCVF18533002	95000U3N1	WELLS FARGO & COVAR RT 12/03/2035 DD 12/03/24	300,000	300,000	291,957
WCVF18533002	980236AN3	WOODSIDE FINANCE LTD 144A3.700% 09/15/2026 DD 09/15/16	200,000	207,778	196,028
WCVF18533002	980236AQ6	WOODSIDE FINANCE LTD 144A4.500% 03/04/2029 DD 03/04/19	400,000	435,027	387,508
WCVF18533002	983133AC3	WYNN RESORTS FINANCE LLC 144A7.125% 02/15/2031 DD 02/16/23	200,000	206,000	208,282
WCVF18533002	98379XAB0	XP INC 144A6.750% 07/02/2029 DD 07/02/24	500,000	494,800	497,005
WCVF18533002	98584XAA3	YINSON BORONIA PRODUCTION 144A8.947% 07/31/2042 DD 06/04/24	300,000	300,000	313,185
WCVF18533002	98877DAF2	ZF NORTH AMERICA CAPITAL 144A6.750% 04/23/2030 DD 04/23/24	100,000	100,000	96,193
WCVF18533002	98877DAG0	ZF NORTH AMERICA CAPITAL 144A6.875% 04/23/2032 DD 04/23/24	100,000	100,000	94,824
WCVF18533002	EDBF8DK38	DEUTSCHE BANK AG REGS1.750% 01/17/2028	300,000	361,647	298,830
WCVF18533002	EFBFXJ1M1	ALTAREIT SCA REGS2.875% 07/02/2025	600,000	753,851	615,954

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WCVF18533002	EFBMC6K12	UBISOFT ENTERTAINMENT SA REGS0.878% 11/24/2027	700,000	\$ 820,985	\$ 607,696
WCVF18533002	EFBYZX667	TDF INFRASTRUCTURE SASU REGS2.500% 04/07/2026	100,000	116,014	103,149
WCVF18533002	ELBK91D73	LOGICOR FINANCING SARL REGS1.625% 07/15/2027	600,000	691,519	596,925
WCVF18533002	ELBYW3NG2	LOGICOR FINANCING SARL REGS3.250% 11/13/2028	100,000	124,584	103,229
WCVF18533002	EN9UU8O87	EURO-GALAXY III C 3A ARRR 144AVAR RT 04/24/2034	498,593	519,849	515,364
WCVF18533002	EN9UU8O95	ARES EUROPEAN CLO 6A ARR 144AVAR RT 04/15/2030	155,704	167,729	161,354
WCVF18533002	EN9UUYB76	CAIRN CLO VII DAC 7A A1R 144AVAR RT 01/31/2030	204,821	228,160	211,732
WCVF18533002	ENBKQN7F1	SYNGENTA FINANCE NV REGS3.375% 04/16/2026	100,000	132,160	103,809
WCVF18533002	ENBKVFJ69	WABTEC TRANSPORTATION NETHERLA1.250% 12/03/2027	100,000	119,508	98,532
WCVF18533002	ENBR85757	VOLKSWAGEN INTERNATIONAL REGSVAR RT 12/31/2049	200,000	235,965	230,917
WCVF18533002	EVBF55HG3	G CITY EUROPE LTD REGSSTEP 09/11/2025	600,000	757,243	612,912
WCVF18533002	EXBJ0M4X6	ABERTIS INFRAESTRUCTURAS REGS3.375% 11/27/2026	300,000	421,543	363,314
WCVF18533002	EXBLF8176	INFORMA PLC REGS2.125% 10/06/2025	100,000	127,923	102,853
WCVF18533002	EXBSQL9C1	BARCLAYS PLCVAR RT 12/31/2049	300,000	374,805	388,823
WCVF18533002	EZ9UUYFU4	CVC CORDATUS LOAN 5A ARR 144AVAR RT 07/21/2030	236,429	260,391	244,762
WCVF18533002	NA9UUIBU8	ISRAEL ELECTRIC CORP LTD 144A3.750% 02/22/2032	200,000	158,900	173,821
WCVF18533002	NA9UV0376	MEDTRONIC INC3.650% 10/15/2029	400,000	432,521	426,763
WCVF18533002	NA9UV0TM5	ONCOR ELECTRIC DELIVERY C 144A3.500% 05/15/2031	400,000	433,470	420,790
WCVF18533002	NABD8PFS3	AMERICAN INTERNATIONAL GROUP I1.875% 06/21/2027	192,000	243,914	194,203
WCVF18533002	NABK72RG2	STANDARD INDUSTRIES INC/N REGS2.250% 11/21/2026	100,000	113,995	101,179
WCVF18533002	NABMY8BL1	REALTY INCOME CORP4.875% 07/06/2030	300,000	325,773	332,861
WCVF18533002	NABPXZM82	REALTY INCOME CORP5.125% 07/06/2034	200,000	217,226	228,021
WCVF18533002	NABQSB5B1	T-MOBILE USA INC3.550% 05/08/2029	500,000	534,454	529,842
WCVF18533002	NC9UV1PH4	MONDELEZ INTERNATIONAL INC4.625% 03-JUL-2031 NT	300,000	217,697	213,370
WCVF18533002	NCBD9MPB1	FAIRFAX FINANCIAL HLDG LTD2.750% 29-MAR-2028	400,000	526,792	408,834
WCVF18533002	SDBK99HJ9	NORDEA KREDIT REALKREDITA REGS1.000% 10/01/2050	2	-	-
WCVF18533002	SDBK9CXB1	NYKREDIT REALKREDIT AS REGS1.000% 10/01/2050	1	-	-

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WCVF18533002	SDBKDSHH6	NORDEA KREDIT REALKREDITAKTIES1.000% 10/01/2050	2	\$ -	\$ -
WCVF18533002	SDBKF2KC8	JYSKE REALKREDIT A/S REGS1.000% 10/01/2050	1	-	-
WCVF18533002	SDBKLH469	JYSKE REALKREDIT A/S1.000% 10/01/2050	1	-	-
WCVF18533002	SDBKLH4J1	NYKREDIT REALKREDIT AS REGS1.000% 10/01/2050	1	-	-
WCVF18533002	SDBKRWMN3	NYKREDIT REALKREDIT AS REGS0.500% 10/01/2050	1	-	-
WCVF18533002	SDBL63VD0	NORDEA KREDIT REALKREDITAKTIES1.000% 10/01/2053	1	-	-
WCVF18533002	SDBL63VF5	NORDEA KREDIT REALKREDITAKTIES1.000% 10/01/2053	1	-	-
WCVF18533002	SDBMCKLZ5	NORDEA KREDIT REALKREDITAKTIES0.500% 10/01/2043	2	-	-
WCVF18533002	SDBMCKM50	NYKREDIT REALKREDIT AS REGS0.500% 10/01/2043	1	-	-
WCVF18533002	SDBMD8L81	JYSKE REALKREDIT A/S0.500% 10/01/2043	1	-	-
WCVF18533002	SDBMG7638	NYKREDIT REALKREDIT AS REGS1.000% 10/01/2053	2	-	-
WCVF18533002	SDBMGNWV2	NYKREDIT REALKREDIT AS REGS1.000% 10/01/2053	1	-	-
WCVF18533002	SDBN77S16	JYSKE REALKREDIT A/S1.000% 10/01/2053	2	-	-
Total Corporate Debt Instruments				72,198,985	70,255,075
Partnership/Joint Venture Interest					
WCVF18533502	99VVA6741	DIRECT LENDING FUND II USD SLP	839,122	64,661	839,122
Total Partnership/Joint Venture Interest				64,661	839,122
Other Investments					
WCVF18533002	147918AC0	CASSA DEPOSITI E PRESTITI 144A5.875% 04/30/2029 DD 04/30/24	300,000	297,483	305,460
WCVF18533002	168863DZ8	CHILE GOVERNMENT INTERNATIONAL4.950% 01/05/2036 DD	200,000	199,116	189,040
WCVF18533002	168863EB0	CHILE GOVERNMENT INTERNATIONAL4.850% 01/22/2029 DD	300,000	299,709	296,679
WCVF18533002	195325EG6	COLOMBIA GOVERNMENT INTERNATIO7.500% 02/02/2034 DD	400,000	397,052	393,400
WCVF18533002	25714PEZ7	DOMINICAN REPUBLIC INTERN 144A6.600% 06/01/2036 DD 07/01/24	450,000	446,378	446,175
WCVF18533002	650035TD0	NEW YORK ST URBAN DEV CORP REV5.770% 03/15/2039 DD 12/01/09	120,000	127,150	121,184
WCVF18533002	65412AFC1	NIGERIA GOVERNMENT INTERN 144A9.625% 06/09/2031 DD 12/09/24	400,000	400,000	398,880
WCVF18533002	698299BW3	PANAMA GOVERNMENT INTERNATIONA6.875% 01/31/2036 DD	200,000	198,374	187,514
WCVF18533002	698299BY9	PANAMA GOVERNMENT INTERNATIONA8.000% 03/01/2038 DD	300,000	307,800	300,783
WCVF18533002	699149AN0	PARAGUAY GOVERNMENT INTER 144A6.000% 02/09/2036 DD 02/09/24	300,000	300,000	297,300

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WCVF18533002	715638EB4	PERUVIAN GOVERNMENT INTERNATIO5.375% 02/08/2035 DD	300,000	\$ 299,787	\$ 288,054
WCVF18533002	731011AX0	REPUBLIC OF POLAND GOVERNMENT4.625% 03/18/2029 DD	200,000	198,486	197,718
WCVF18533002	731011AY8	REPUBLIC OF POLAND GOVERNMENT5.125% 09/18/2034 DD	400,000	398,812	387,500
WCVF18533002	80413TBD0	SAUDI GOVERNMENT INTERNAT 144A4.875% 07/18/2033 DD 01/18/23	500,000	494,100	484,515
WCVF18533002	80413TBH1	SAUDI GOVERNMENT INTERNAT 144A5.750% 01/16/2054 DD 01/16/24	200,000	195,584	186,724
WCVF18533002	817477AG7	SERBIA INTERNATIONAL BOND 144A6.250% 05/26/2028 DD 01/26/23	600,000	597,762	609,474
WCVF18533002	836205BF0	REPUBLIC OF SOUTH AFRICA 144A7.100% 11/19/2036 DD 11/19/24	400,000	400,000	389,884
WCVF18533002	88258MAB1	TEXAS NATURAL GAS SECURITIZTN5.169% 04/01/2041 DD	300,000	300,000	295,437
WCVF18533002	900123DK3	TURKIYE GOVERNMENT INTERNATION7.625% 05/15/2034 DD	200,000	196,564	203,094
WCVF18533002	903724BZ4	UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2029 DD 08/01/2024	79,744	48,102	55,349
WCVF18533002	903724CA8	UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2034 DD 08/01/2024	69,776	30,791	39,423
WCVF18533002	903724CB6	UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2035 DD 08/01/2024	49,840	21,604	27,360
WCVF18533002	903724CD2	UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2030 DD 08/01/2024	10,890	4,659	5,968
WCVF18533002	903724CE0	UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2034 DD 08/01/2024	40,694	12,626	16,786
WCVF18533002	903724CF7	UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2035 DD 08/01/2024	34,389	13,975	20,226
WCVF18533002	903724CG5	UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2036 DD 08/01/2024	28,658	11,451	16,812
WCVF18533002	91087BAV2	MEXICO GOVERNMENT INTERNATIONA6.350% 02/09/2035 DD	1,200,000	1,287,600	1,172,100
WCVF18533002	99F106C5A	US 10YR ULTRA FUTURE (CBT)EXP MAR 25	(24)	-	45,258
WCVF18533002	99F139C5A	US 10YR TREAS NTS FUTURE (CBT)EXP MAR 25	(18)	-	16,109
WCVF18533002	99F183C5A	US 5YR TREAS NTS FUTURE (CBT)EXP MAR 25	50	-	(28,125)
WCVF18533002	99F217C5A	US 2YR TREAS NTS FUT (CBT)EXP MAR 25	38	-	(8,016)
WCVF18533002	99F700C5A	US ULTRA BOND (CBT)EXP MAR 25	88	-	(428,795)
WCVF18533002	99QAH69AA	CCP OIS R SOFRCALL JAN 25 003.533 ED 010225	(100,000)	(318)	-
WCVF18533002	99QAH69AD	CCP OIS R SOFRCALL JAN 25 003.490 ED 010625	(100,000)	(275)	-
WCVF18533002	99QAH69AE	CCP OIS R SOFRCALL JAN 25 003.500 ED 010625	(100,000)	(268)	-
WCVF18533002	99QAH69AF	CCP OIS R SOFRCALL JAN 25 003.490 ED 010625	(100,000)	(263)	-
WCVF18533002	99QAH69AG	CCP OIS R SOFRCALL JAN 25 003.500 ED 010625	(100,000)	(263)	-

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WCVF18533002	99QAH69AJ	CCP OIS R SOFRCALL JAN 25 003.530 ED 010925	(100,000)	\$ (273)	\$ (0)
WCVF18533002	99QAH69AL	CCP OIS R SOFRCALL JAN 25 003.496 ED 010625	(100,000)	(290)	-
WCVF18533002	99QAH69AN	CCP OIS R SOFRCALL JAN 25 003.620 ED 011325	(100,000)	(270)	(6)
WCVF18533002	99QAH69AP	CCP OIS R SOFRCALL JAN 25 003.663 ED 011325	(100,000)	(276)	(10)
WCVF18533002	99QAH69AQ	CCP OIS R SOFRCALL JAN 25 003.721 ED 011325	(100,000)	(275)	(21)
WCVF18533002	99QAH69AT	CCP OIS R SOFRCALL JAN 25 003.690 ED 011725	(100,000)	(273)	(31)
WCVF18533002	99QAH69AV	CCP OIS R SOFRCALL JAN 25 003.875 ED 012125	(200,000)	(615)	(455)
WCVF18533002	99QAH69AX	CCP OIS R SOFRCALL JAN 25 003.822 ED 012125	(100,000)	(303)	(151)
WCVF18533002	99QAH69AZ	CCP OIS R SOFRCALL JAN 25 003.900 ED 012325	(100,000)	(325)	(301)
WCVF18533002	99QAH69MA	CCP OIS R SOFRPUT JAN 25 003.933 ED 010225	(100,000)	(318)	(1,134)
WCVF18533002	99QAH69MD	CCP OIS R SOFRPUT JAN 25 003.890 ED 010625	(100,000)	(275)	(1,512)
WCVF18533002	99QAH69ME	CCP OIS R SOFRPUT JAN 25 003.900 ED 010625	(100,000)	(268)	(1,437)
WCVF18533002	99QAH69MF	CCP OIS R SOFRPUT JAN 25 003.840 ED 010625	(100,000)	(263)	(1,899)
WCVF18533002	99QAH69MG	CCP OIS R SOFRPUT JAN 25 003.850 ED 010625	(100,000)	(263)	(1,820)
WCVF18533002	99QAH69MJ	CCP OIS R SOFRPUT JAN 25 003.880 ED 010925	(100,000)	(273)	(1,624)
WCVF18533002	99QAH69ML	CCP OIS R SOFRPUT JAN 25 003.896 ED 010625	(100,000)	(290)	(1,467)
WCVF18533002	99QAH69MN	CCP OIS R SOFRPUT JAN 25 003.970 ED 011325	(100,000)	(270)	(1,103)
WCVF18533002	99QAH69MP	CCP OIS R SOFRPUT JAN 25 004.013 ED 011325	(100,000)	(276)	(870)
WCVF18533002	99QAH69MQ	CCP OIS R SOFRPUT JAN 25 004.071 ED 011325	(100,000)	(275)	(604)
WCVF18533002	99QAH69MT	CCP OIS R SOFRPUT JAN 25 004.090 ED 011725	(100,000)	(273)	(616)
WCVF18533002	99QAH69MV	CCP OIS R SOFRPUT JAN 25 004.275 ED 012125	(200,000)	(615)	(449)
WCVF18533002	99QAH69MX	CCP OIS R SOFRPUT JAN 25 004.222 ED 012125	(100,000)	(303)	(320)
WCVF18533002	99QAH69MZ	CCP OIS R SOFRPUT JAN 25 004.300 ED 012325	(100,000)	(325)	(213)
WCVF18533002	99QAH79AA	CCP OIS R SOFRCALL JAN 25 003.908 ED 012425	(100,000)	(333)	(332)
WCVF18533002	99QAH79AL	CCP OIS R SOFRCALL JAN 25 003.886 ED 012725	(100,000)	(324)	(327)
WCVF18533002	99QAH79MA	CCP OIS R SOFRPUT JAN 25 004.308 ED 012425	(100,000)	(333)	(213)
WCVF18533002	99QAH79ML	CCP OIS R SOFRPUT JAN 25 004.286 ED 012725	(100,000)	(324)	(283)

Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 34-1694736

Plan Number: 730

(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(a)(b) Identity of issue, borrower, lessor or similar party	Shares	(d) Cost	(e) Current value
WCVF18533002	AABKT1057	NEW SOUTH WALES TREASURY CORP2.000% 03/08/2033	800,000	\$ 389,135	\$ 400,476
WCVF18533002	EDF2159AI	EURO-BOBL FUTURE (EUX) MAR 25CALL FEB 25 119.250 ED 012425	(1)	-	(67)
WCVF18533002	EDF2159MA	EURO-BOBL FUTURE (EUX) MAR 25PUT FEB 25 117.500 ED 012425	(1)	-	(285)
WCVF18533002	EDF215C5S	EURO-BOBL FUTURE (EUX)EXP MAR 25	(19)	-	16,237
WCVF18533002	EDF3009AG	EURO-BUND FUTURE (EUX) MAR 25CALL FEB 25 136.500 ED 012425	(1)	-	(93)
WCVF18533002	EDF3009MC	EURO-BUND FUTURE (EUX) MAR 25PUT FEB 25 133.500 ED 012425	(1)	-	(870)
WCVF18533002	EDF306C5S	EURO-BUND FUTURE (EUX)EXP MAR 25	(7)	-	16,496
WCVF18533002	EDF3149AA	EURO-BUND WEEK OP FUT(EUX)MAR2CALL JAN 25 138.500 ED	(1)	-	(10)
WCVF18533002	EDF3149MA	EURO-BUND WEEK OP FUT(EUX)MAR2PUT JAN 25 135.500 ED 01/10/25	(1)	-	(2,185)
WCVF18533002	EDF958C5S	EURO-OAT FUTURE (EUX)EXP MAR 25	29	-	(70,569)
WCVF18533002	EEBMHMXB9	SPAIN GOVERNMENT BOND 144A1.200% 10/31/2040	200,000	135,740	150,847
WCVF18533002	EEBMV7YT6	SPAIN GOVERNMENT BOND 144A0.100% 04/30/2031	500,000	388,006	440,346
WCVF18533002	EEBYXL3R5	SPAIN GOVERNMENT BOND 144A1.450% 10/31/2027	800,000	747,343	808,283
WCVF18533002	EFBQHPX87	FRENCH REPUBLIC GOVERNMENT 144A3.000% 06/25/2049	200,000	193,344	187,033
WCVF18533002	EIBJTPF68	ITALY BUONI POLIENNALI DE REGS0.850% 01/15/2027	1,000,000	894,536	1,005,387
WCVF18533002	EIBMCR152	ITALY BUONI POLIENNALI DE 144A0.950% 12/01/2031	700,000	530,078	628,418
WCVF18533002	EIBMX6GH3	ITALY BUONI POLIENNALI DE 144A1.800% 03/01/2041	500,000	335,866	390,995
WCVF18533002	EKBMHF901	ROMANIAN GOVERNMENT INTER 144A5.000% 09/27/2026	350,000	383,214	370,645
WCVF18533002	EKBQXM016	ROMANIAN GOVERNMENT INTER 144A6.625% 09/27/2029	350,000	392,700	390,311
WCVF18533002	ETBSHSM8	TURKIYE GOVERNMENT INTERNATION5.875% 05/21/2030	130,000	139,725	141,057
WCVF18533002	EX9QSBVT6	CCP_IRS. P GBP-SONIA-COMPOUNDREC 4.0% 2029 SEP 18	200,000	4,223	(674)
WCVF18533002	EX9QSBVU3	CCP_IRS._P GBP-SONIA-COMPOUNDREC 4.0% 2029 SEP 18	(200,000)	(0)	-
WCVF18533002	EX9QSHAG4	CCP_IRS. R GBP-SONIA-COMPOUNDPAY 3.7% 2034 MAR 28	100,000	-	3,388
WCVF18533002	EX9QSHAH2	CCP_IRS._R GBP-SONIA-COMPOUNDPAY 3.7% 2034 MAR 28	(100,000)	(0)	-
WCVF18533002	EXB646050	UNITED KINGDOM GILT REGS4.250% 12/07/2040	900,000	1,093,274	1,042,028
WCVF18533002	EXBPSNBB0	UNITED KINGDOM GILT REGS4.375% 07/31/2054	1,000,000	1,235,774	1,108,494
WCVF18533002	EXF211C5X	LONG GILT FUTURE (ICF)EXP MAR 25	(1)	-	2,630
WCVF18533002	FJF224C5V	JPN 10Y BOND FUTURE (OSE)EXP MAR 25	7	-	(24,259)

Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 34-1694736

Plan Number: 730

(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(a)(b) Identity of issue, borrower, lessor or similar party	Shares	(d) Cost	(e) Current value
WCVF18533002	KEBDGT2N6	EGYPT GOVERNMENT INTERNAT REGS5.625% 04/16/2030	300,000	\$ 177,903	\$ 270,671
WCVF18533002	LCBT5F7M3	CHILE GOVERNMENT INTERNATIONAL3.875% 07/09/2031	200,000	214,381	209,770
WCVF18533002	LMBMX5B00	MEXICAN UDIBONOS4.000% 08/24/2034	22,276,831	1,066,243	949,538
WCVF18533002	LPB23SFH9	PERUVIAN GOVERNMENT INTER 144A6.900% 08/12/2037	400,000	98,476	105,490
WCVF18533002	LPB3XZ340	PERUVIAN GOVERNMENT INTER REGS6.950% 08/12/2031	400,000	105,158	112,032
WCVF18533002	NA9QK8AG2	CCP_CDS. SP UL THE BOEING COMPREC 100BPS 2026 JUN 20	400,000	3,994	2,628
WCVF18533002	NA9QK8AH0	CCP_CDS._SP UL THE BOEING COMPREC 100BPS 2026 JUN 20	(400,000)	(0)	-
WCVF18533002	NA9QKUW04	CCP_CDS._SP UL AT&T INC. CMEREC 100BPS 2026 JUN 20	(600,000)	(0)	-
WCVF18533002	NA9QKUWZ7	CCP_CDS. SP UL AT&T INC. CME1.000% 00BPS 2026 JUN 20	600,000	5,063	5,598
WCVF18533002	NA9QKZ6W2	CCP_CDS. SP UL THE AES CORPORAREC 500BPS 2026 JUN 20	300,000	32,365	19,855
WCVF18533002	NA9QKZ6Y8	CCP_CDS._SP UL THE AES CORPORAREC 500BPS 2026 JUN 20	(300,000)	(0)	-
WCVF18533002	NA9QLA6T3	CCP_CDS. SP UL GENERAL MOTORSREC 500BPS 2026 JUN 20	1,000,000	99,381	67,990
WCVF18533002	NA9QLA6U0	CCP_CDS._SP UL GENERAL MOTORSREC 500BPS 2026 JUN 20	(1,000,000)	(0)	-
WCVF18533002	NA9QLDCR4	CCP_CDS. SP UL THE BOEING COMP1.000% 00BPS 2026 DEC 20	300,000	2,444	2,172
WCVF18533002	NA9QLDCS2	CCP_CDS._SP UL THE BOEING COMPREC 100BPS 2026 DEC 20	(300,000)	(218)	-
WCVF18533002	NA9QLDNP6	CCP_CDX. SP UL CDX.EM.36 CMEREC 100BPS 2026 DEC 20	2,576,000	-	1,216
WCVF18533002	NA9QLDNS0	CCP_CDX._SP UL CDX.EM.36 CMEREC 100BPS 2026 DEC 20	(2,576,000)	(60,362)	-
WCVF18533002	NA9QLEYW7	CCP_CDS. SP UL GENERAL MOTORSREC 500BPS 2026 DEC 20	160,000	17,685	14,206
WCVF18533002	NA9QLEYX5	CCP_CDS._SP UL GENERAL MOTORSREC 500BPS 2026 DEC 20	(160,000)	(0)	-
WCVF18533002	NA9QM7XW2	CCP_CDX. SP UL CDX.EM.38 CMEREC 100BPS 2027 DEC 20	2,100,000	-	(14,377)
WCVF18533002	NA9QM7XX0	CCP_CDX._SP UL CDX.EM.38 CMEREC 100BPS 2027 DEC 20	(2,100,000)	(43,748)	-
WCVF18533002	NA9QP1B06	CCP_CDS. SP UL VERIZON COMMUNI1.000% 00BPS 2028 JUN 20	300,000	1,980	5,156
WCVF18533002	NA9QP1B14	CCP_CDS._SP UL VERIZON COMMUNIREC 100BPS 2028 JUN 20	(300,000)	(231)	-
WCVF18533002	NA9QP3327	CCP_CDS. SP UL GENERAL MOTORS5.000% 00BPS 2028 JUN 20	180,000	24,155	25,132
WCVF18533002	NA9QP3335	CCP_CDS._SP UL GENERAL MOTORSREC 500BPS 2028 JUN 20	(180,000)	(0)	-
WCVF18533002	NA9QPWZ77	CCP_CDX. SP UL CDX.EM.39 CMEREC 100BPS 2028 JUN 20	100,000	-	(1,053)
WCVF18533002	NA9QPWZ85	CCP_CDX._SP UL CDX.EM.39 CMEREC 100BPS 2028 JUN 20	(100,000)	(4,795)	-

Electrolux Home Products, Inc. Welfare Benefits Plan for Retired Employees

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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 34-1694736

Plan Number: 730

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WCVF18533002	NA9QPYLY9	CCP_CDS. SP UL BANK OF AMERICAREC 100BPS 2028 JUN 20	300,000	\$ 1,915	\$ 5,640
WCVF18533002	NA9QPYLZ6	CCP_CDS._SP UL BANK OF AMERICAREC 100BPS 2028 JUN 20	(300,000)	(2,207)	-
WCVF18533002	NA9QQDUW8	CCP_CDS. SP UL AT&T INC. CME1.000% 00BPS 2028 JUN 20	400,000	4,460	6,669
WCVF18533002	NA9QQDUX6	CCP_CDS._SP UL AT&T INC. CMEREC 100BPS 2028 JUN 20	(400,000)	(0)	-
WCVF18533002	NA9QQUCK6	CCP_IRS. R USD-SOFR-COMPOUND CVAR RT .0% 2026 DEC 18	1,300,000	-	2,120
WCVF18533002	NA9QQUCL4	CCP_OIS. P USD-SOFR-COMPOUND CREC 4.0% 2026 DEC 18	2,600,000	14,144	306
WCVF18533002	NA9QQUCM2	CCP_IRS._R USD-SOFR-COMPOUND CPAY 4.0% 2026 DEC 18	(1,300,000)	(10,112)	-
WCVF18533002	NA9QQUCN0	CCP_OIS. P USD-SOFR-COMPOUND CREC 4.0% 2026 DEC 18	(2,600,000)	(0)	-
WCVF18533002	NA9QR0XB8	CCP_IRS. R USD-SOFR-COMPOUND CPAY 4.14% 2025 DEC 31	1,100,000	-	10,575
WCVF18533002	NA9QR0XD4	CCP_IRS. R USD-SOFR-COMPOUND CPAY 4.14% 2025 DEC 31	(1,100,000)	(58)	-
WCVF18533002	NA9QS35Y2	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.99% 2034 JUL 02	200,000	-	1,312
WCVF18533002	NA9QS35Z9	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.99% 2034 JUL 02	(200,000)	(0)	-
WCVF18533002	NA9QSH4V8	CCP_CDX. SP UL CDX.EM.41 CMEREC 100BPS 2029 JUN 20	100,000	-	(2,382)
WCVF18533002	NA9QSH4W6	CCP_CDX._SP UL CDX.EM.41 CMEREC 100BPS 2029 JUN 20	(100,000)	(3,150)	-
WCVF18533002	NA9QSKKT8	CCP_OIS. P USD-SOFR-COMPOUND CREC 4.5% 2027 DEC 15	21,200,000	71,998	93,543
WCVF18533002	NA9QSKKU5	CCP_OIS._P USD-SOFR-COMPOUND CREC 4.5% 2027 DEC 15	(21,200,000)	(0)	-
WCVF18533002	NA9QSKKV3	CCP_IRS. R USD-SOFR-COMPOUND CPAY 4.5% 2027 DEC 15	10,400,000	-	(95,786)
WCVF18533002	NA9QSKKW1	CCP_IRS._R USD-SOFR-COMPOUND CPAY 4.5% 2027 DEC 15	(10,400,000)	(51,664)	-
WCVF18533002	NA9QTEV36	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.59% 2034 AUG 19	200,000	-	7,839
WCVF18533002	NA9QTEV44	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.59% 2034 AUG 19	(200,000)	(0)	-
WCVF18533002	NA9QTGXT2	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.56% 2034 AUG 28	200,000	-	8,348
WCVF18533002	NA9QTGXU9	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.56% 2034 AUG 28	(200,000)	(0)	-
WCVF18533002	NA9QTH7U6	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.53% 2034 SEP 04	200,000	-	8,848
WCVF18533002	NA9QTH7V4	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.53% 2034 SEP 04	(200,000)	(0)	-
WCVF18533002	NA9QTH7W2	CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.51% 2034 SEP 04	150,000	-	6,767
WCVF18533002	NA9QTH7X0	CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.51% 2034 SEP 04	(150,000)	(0)	-
WCVF18533002	NA9QTMDW4	CCP_CDS. SP UL THE BOEING COMPREC 100BPS 2029 DEC 20	300,000	-	(1,153)

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WCVF18533002	NA9QTMX2	CCP_CDS._SP UL THE BOEING COMPREC 100BPS 2029 DEC 20	(300,000)	\$ (6,274)	\$ -
WCVF18533002	NA9QTPLQ1	CCP_CDX. SP UL CDX.EM.42 CMEREC 100BPS 2029 DEC 20	100,000	0	(3,111)
WCVF18533002	NA9QTPLR9	CCP_CDX._SP UL CDX.EM.42 CMEREC 100BPS 2029 DEC 20	(100,000)	(2,916)	-
WCVF18533002	NA9QW9N7	CCP_CDS. SP UL THE AES CORPORAREC 500BPS 2029 DEC 20	300,000	54,015	51,405
WCVF18533002	NA9QW9P2	CCP_CDS._SP UL THE AES CORPORAREC 500BPS 2029 DEC 20	(300,000)	(0)	-
WCVF18533002	NCF215C5R	CANADA 10YR BOND FUTURE (MSE)EXP MAR 25	7	-	10,274
WCVF18533002	P3579EBE6	DOMINICAN REPUBLIC INTERN REGS6.850% 01/27/2045 DD 01/27/15	100,000	112,950	98,150
WCVF18533002	XX9QKMUTO	CCP_CDS. SP UL TESCO PLC CMEREC 100BPS 2027 DEC 20	100,000	1,445	2,189
WCVF18533002	XX9QKMUU7	CCP_CDS._SP UL TESCO PLC CMEREC 100BPS 2027 DEC 20	(100,000)	-	-
WCVF18533002	XX9QLC3W4	CDS. SP UL HOCHTIEF AKTIENGESER 500BPS 2026 DEC 20	300,000	71,797	28,713
WCVF18533002	XX9QLC3Y0	CDS._SP UL HOCHTIEF AKTIENGESER 500BPS 2026 DEC 20	(300,000)	-	-
WCVF18533002	XX9QLD5G5	CCP_CDS. SP UL VOLKSWAGEN AKTIREC 100BPS 2026 DEC 20	500,000	2,240	4,960
WCVF18533002	XX9QLD5H3	CCP_CDS._SP UL VOLKSWAGEN AKTIREC 100BPS 2026 DEC 20	(500,000)	(268)	-

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WCVF18533002	XX9QLDCD4	CCP_CDS. SP UL VOLKSWAGEN AKTIREC 100BPS 2026 JUN 20	300,000	\$ 1,745	\$ 2,544
WCVF18533002	XX9QLDCE2	CCP_CDS._SP UL VOLKSWAGEN AKTIREC 100BPS 2026 JUN 20	(300,000)	(0)	-
WCVF18533002	XX9QLHD10	CDS. SP UL HOCHTIEF AKTIENGESER 500BPS 2026 DEC 20	100,000	22,767	9,571
WCVF18533002	XX9QLHD28	CDS._SP UL HOCHTIEF AKTIENGESER 500BPS 2026 DEC 20	(100,000)	-	-
WCVF18533002	XX9QLHDB8	CCP_CDS. SP UL TELEFONICA S.AREC 100BPS 2026 DEC 20	400,000	5,791	5,885
WCVF18533002	XX9QLHDE2	CCP_CDS. SP UL TELEFONICA S.AREC 100BPS 2026 DEC 20	(400,000)	(0)	-
WCVF18533002	XX9QLHDH5	CCP_CDS. SP UL ROLLS-ROYCE PLCREC 100BPS 2026 DEC 20	300,000	1,247	4,408
WCVF18533002	XX9QLHDJ1	CCP_CDS._SP UL ROLLS-ROYCE PLCREC 100BPS 2026 DEC 20	(300,000)	(6,497)	-
WCVF18533002	XX9QMSGT1	CCP_CDS. SP UL VOLKSWAGEN AKTIREC 100BPS 2027 JUN 20	100,000	311	1,016
WCVF18533002	XX9QMSGU8	CCP_CDS._SP UL VOLKSWAGEN AKTIREC 100BPS 2027 JUN 20	(100,000)	(255)	-
WCVF18533002	XX9QQCG54	CCP_CDS. SP UL MARKS AND SPENCREC 100BPS 2028 JUN 20	400,000	916	6,929
WCVF18533002	XX9QQCGT2	CCP_CDS._SP UL MARKS AND SPENCREC 100BPS 2028 JUN 20	(400,000)	(0)	-
WCVF18533002	XX9QR88S1	CCP_CDS. SP UL GLENCORE INTERNREC 500BPS 2030 DEC 20	500,000	100,623	106,607
WCVF18533002	XX9QR88T9	CCP_CDS._SP UL GLENCORE INTERNREC 500BPS 2030 DEC 20	(500,000)	(0)	-
WCVF18533002	XX9QSRC46	CCP_IRS. P EUR-EURIBOR-REUTERSREC 2.83% 2029 MAY 06	3,100,000	6,281	75,526
WCVF18533002	XX9QSRC53	CCP_IRS._P EUR-EURIBOR-REUTERSREC 2.83% 2029 MAY 06	(3,100,000)	(0)	-
WCVF18533002	XX9QT79AA	CCP_IRS P EUR006MCALL JAN 25 001.970 ED 010625	(100,000)	(243)	-
WCVF18533002	XX9QT79MA	CCP_IRS P EUR006MPUT JAN 25 002.220 ED 010625	(100,000)	(243)	(1,321)
WCVF18533002	XX9QTBX88	CCP_IRS. R EUR-EURIBOR-REUTERSPAY 2.68% 2034 AUG 07	100,000	-	(2,805)
WCVF18533002	XX9QTBX96	CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.68% 2034 AUG 07	(100,000)	(0)	-
WCVF18533002	XX9QTETT1	CCP_IRS. R EUR-EURIBOR-REUTERSPAY 2.59% 2034 AUG 19	100,000	-	(1,993)
WCVF18533002	XX9QTETU8	CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.59% 2034 AUG 19	(100,000)	(0)	-
WCVF18533002	XX9QTG653	CCP_IRS. P EUR-EURIBOR-REUTERSREC 2.5% 2030 MAR 19	1,700,000	21,596	21,765

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WCVF18533002	XX9QTG6T1	CCP_IRS._P EUR-EURIBOR-REUTERSREC 2.5% 2030 MAR 19	(1,700,000)	\$ (0)	\$ -
WCVF18533002	XX9QTHDJ3	CCP_IRS. R EUR-EURIBOR-REUTERSPAY 2.25% 2055 MAR 19	500,000	1,041	(11,310)
WCVF18533002	XX9QTHDK0	CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.25% 2055 MAR 19	(500,000)	(2,155)	-
WCVF18533002	XX9QTWBR4	CXT. SP UL ITRAXX EUROPE CROSSR 500BPS 2029 DEC 20	700,000	137,425	137,794
WCVF18533002	XX9QTWBS2	CXT._SP UL ITRAXX EUROPE CROSSR 500BPS 2029 DEC 20	(700,000)	-	-
Total Other Investments				16,626,580	16,291,999
Common/Collective Trust					
WCVF18533102	999F93559	NORTHERN TRUST EQUITY S&P 500 FUND	4,844	3,970,372	10,582,245
WCVF18533202	999F93567	NORTHERN TRUST EQUITY ACWI FUND	955,247	8,843,828	11,043,611
Total Common/Collective Trust				12,814,200	21,625,856
Registered Investment Companies					
WCVF18533002	72201P613	PIMCO FDS SHORT TERM FLTG NAV	942,396	9,439,979	9,439,982
Total Registered Investment Companies				9,439,979	9,439,982
Grand Total				\$ 175,339,236	\$ 182,015,657